

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 1  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	315	Challan	-10,300	0	0		0	-10,300	-10,300
						Total Object Head-- 1 :				-10,300	0	0		0	-10,300	-10,300
						Total Sub Head :				-10,300	0	0		0	-10,300	-10,300
						Total Minor Head 93 :				-10,300	0	0		0	-10,300	-10,300
						Total Sub Major Head 0 :				-10,300	0	0		0	-10,300	-10,300
						Total Major Head 2053 :				-10,300	0	0		0	-10,300	-10,300
						Total of Month :				-10,300	0	0		0	-10,300	-10,300
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		General-Voted	2922	Challan	-10,300	0	0		0	-10,300	-10,300
						Total Object Head-- 1 :				-10,300	0	0		0	-10,300	-10,300
						Total Sub Head :				-10,300	0	0		0	-10,300	-10,300
						Total Minor Head 93 :				-10,300	0	0		0	-10,300	-10,300
						Total Sub Major Head 0 :				-10,300	0	0		0	-10,300	-10,300
						Total Major Head 2053 :				-10,300	0	0		0	-10,300	-10,300
										-10,300						

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 2  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											0	0	0	-10,300	-10,300	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	7177	Challan	-10,300	0	0	0	0	-10,300	-10,300
Total Object Head-- 1 :										-10,300	0	0	0	-10,300	-10,300	
Total Sub Head :										-10,300	0	0	0	-10,300	-10,300	
Total Minor Head 93 :										-10,300	0	0	0	-10,300	-10,300	
Total Sub Major Head 0 :										-10,300	0	0	0	-10,300	-10,300	
Total Major Head 2053 :										-10,300	0	0	0	-10,300	-10,300	
Total of Month :											-10,300	0	0	0	-10,300	-10,300
Total of DDO 1000003 :							-30,900	0	0	0	-30,900	-30,900				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-30,900
Summary of DDO wise expenditure																

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 3  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	General-Voted	-10,300
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-10,300
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-10,300
							-30,900

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 4  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Finance Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	9	Challan	-85	0	0		0	-85	-85
Total Object Head-- 1 :										-85	0	0		0	-85	-85
Total Sub Head :										-85	0	0		0	-85	-85
Total Minor Head 94 :										-85	0	0		0	-85	-85
Total Sub Major Head 0 :										-85	0	0		0	-85	-85
Total Major Head 2053 :										-85	0	0		0	-85	-85
Total of Month :										-85	0	0		0	-85	-85
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	21	Challan	-11,100	0	0		0	-11,100	-11,100
Total Object Head-- 1 :										-11,100	0	0		0	-11,100	-11,100
Total Sub Head :										-11,100	0	0		0	-11,100	-11,100
Total Minor Head 94 :										-11,100	0	0		0	-11,100	-11,100
Total Sub Major Head 0 :										-11,100	0	0		0	-11,100	-11,100
Total Major Head 2053 :										-11,100	0	0		0	-11,100	-11,100

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 5  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Finance Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1000001	Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										-11,100	0	0	0	-11,100	-11,100		
Total of DDO 1000001 :										-11,185	0	0	0	-11,185	-11,185		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																-11,185	
Summary of DDO wise expenditure																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo							-11,185
																-11,185	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 6  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001   Deputy Commissioner General Establishment													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	2,69,610	0	20,000	0	2,49,610	2,69,610		
					Voted-Sixth-Schedule-Khasi	133	Voucher	6,66,208	0	18,500	0	6,47,708	6,66,208		
					Voted-Sixth-Schedule-Khasi	191	Voucher	12,04,111	5,000	86,000	0	11,13,111	11,99,111		
					Voted-Sixth-Schedule-Khasi	356	Voucher	56,031	0	0	0	56,031	56,031		
					Voted-Sixth-Schedule-Khasi	357	Voucher	29,601	0	0	0	29,601	29,601		
					Voted-Sixth-Schedule-Khasi	359	Voucher	2,42,577	0	0	0	2,42,577	2,42,577		
					Voted-Sixth-Schedule-Khasi	594	Voucher	38,682	0	0	0	38,682	38,682		
					Voted-Sixth-Schedule-Khasi	597	Voucher	67,839	0	0	0	67,839	67,839		
					Total Object Head-- 1 :				25,74,659	5,000	1,24,500	0	24,45,159	25,69,659	
				02. Wages	Voted-Sixth-Schedule-Khasi	486	Voucher	94,500	0	0	0	94,500	94,500		
					Voted-Sixth-Schedule-Khasi	487	Voucher	45,000	0	0	0	45,000	45,000		
					Voted-Sixth-Schedule-Khasi	488	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 2 :				1,99,500	0	0	0	1,99,500	1,99,500	
				Total Sub Head :				27,74,159	5,000	1,24,500	0	26,44,659	27,69,159		
				Total Minor Head    93 :				27,74,159	5,000	1,24,500	0	26,44,659	27,69,159		
			094	(02) Process Serving	0	01. Salaries	Voted-Sixth-	193	Voucher	1,24,411	0	5,000	0	1,19,411	1,24,411

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 7  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001   Deputy Commissioner General Establishment															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		358	Voucher	29,601	0	0	0	29,601	29,601		
						Voted-Sixth-Schedule-Khasi		598	Voucher	6,894	0	0	0	6,894	6,894		
						Total Object Head-- I :				1,60,906	0	5,000	0	1,55,906	1,60,906		
						Total Sub Head :				1,60,906	0	5,000	0	1,55,906	1,60,906		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		192	Voucher	1,71,084	0	22,000	0	1,49,084	1,71,084		
						Voted-Sixth-Schedule-Khasi		596	Voucher	9,459	0	0	0	9,459	9,459		
						Total Object Head-- I :				1,80,543	0	22,000	0	1,58,543	1,80,543		
						Total Sub Head :				1,80,543	0	22,000	0	1,58,543	1,80,543		
			Total Minor Head    94 :							3,41,449	0	27,000	0	3,14,449	3,41,449		
			Total Sub Major Head    0 :							31,15,608	5,000	1,51,500	0	29,59,108	31,10,608		
Total Major Head    2053 :							31,15,608	5,000	1,51,500	0	29,59,108	31,10,608					
Total of Month    :							31,15,608	5,000	1,51,500	0	29,59,108	31,10,608					
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		121	Voucher	2,72,550	0	20,000	0	2,52,550	2,72,550		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 8  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400001   Deputy Commissioner General Establishment															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		122	Voucher	6,79,102	0	39,500	0		6,39,602	6,79,102	
						Voted-Sixth-Schedule-Khasi		178	Voucher	9,14,761	5,000	46,500	11,000	8,52,261	9,09,761		
						Voted-Sixth-Schedule-Khasi		325	Voucher	1,21,314	0	0	0	1,21,314	1,21,314		
						Voted-Sixth-Schedule-Khasi		326	Voucher	42,412	0	0	0	42,412	42,412		
						Voted-Sixth-Schedule-Khasi		458	Voucher	3,056	0	200	0	2,856	3,056		
						Voted-Sixth-Schedule-Khasi		464	Voucher	2,20,048	0	39,500	0	1,80,548	2,20,048		
						Voted-Sixth-Schedule-Khasi		465	Voucher	4,13,824	0	26,000	0	3,87,824	4,13,824		
						Voted-Sixth-Schedule-Khasi		466	Voucher	2,070	0	0	0	2,070	2,070		
						Voted-Sixth-Schedule-Khasi		655	Voucher	1,12,015	0	0	0	1,12,015	1,12,015		
						Total Object Head-- 1 :				27,81,152	5,000	1,71,700	11,000	25,93,452	27,76,152		
					02. Wages	Voted-Sixth-Schedule-Khasi		563	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi		564	Voucher	60,900	0	0	0	60,900	60,900		
						Total Object Head-- 2 :				90,900	0	0	0	90,900	90,900		
					Total Sub Head :				28,72,052	5,000	1,71,700	11,000	26,84,352	28,67,052			
					Total Minor Head    93 :				28,72,052	5,000	1,71,700	11,000	26,84,352	28,67,052			
		094	(02) Process Serving    0	01. Salaries	Voted-Sixth-		327	Voucher	4,934	0	0	0		4,934	4,934		



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 9  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001   Deputy Commissioner General Establishment															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	369	Voucher	66,423	0	0	0	66,423	66,423			
						Voted-Sixth-Schedule-Khasi	656	Voucher	21,707	0	0	0	21,707	21,707			
						Total Object Head-- I :				93,064	0	0	0	93,064	93,064		
						Total Sub Head :				93,064	0	0	0	93,064	93,064		
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	392	Voucher	1,74,237	0	22,000	2,200	1,50,037	1,74,237
									Total Object Head-- I :				1,74,237	0	22,000	2,200	1,50,037
			Total Sub Head :				1,74,237	0	22,000	2,200	1,50,037	1,74,237					
			Total Minor Head    94 :				2,67,301	0	22,000	2,200	2,43,101	2,67,301					
			Total Sub Major Head    0 :				31,39,353	5,000	1,93,700	13,200	29,27,453	31,34,353					
			Total Major Head    2053 :				31,39,353	5,000	1,93,700	13,200	29,27,453	31,34,353					
Total of Month    :				31,39,353	5,000	1,93,700	13,200	29,27,453	31,34,353								
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	13,02,981	5,000	1,07,500	11,000	11,79,481	12,97,981			
						Voted-Sixth-Schedule-Khasi	374	Voucher	2,92,432	0	0	0	2,92,432	2,92,432			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 10  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		1400001   Deputy Commissioner General Establishment																										
Month of Account:		JUN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		59		Voucher		6,79,102		0		39,500		0		6,39,602		6,79,102					
							Voted-Sixth-Schedule-Khasi		60		Voucher		2,72,550		0		20,000		0		2,52,550		2,72,550					
							Total Object Head-- 1 :										25,47,065		5,000		1,67,000		11,000		23,64,065		25,42,065	
					02. Wages		Voted-Sixth-Schedule-Khasi		581		Voucher		63,000		0		0		0		63,000		63,000					
							Voted-Sixth-Schedule-Khasi		582		Voucher		30,000		0		0		0		30,000		30,000					
							Voted-Sixth-Schedule-Khasi		583		Voucher		1,50,000		0		0		0		1,50,000		1,50,000					
							Total Object Head-- 2 :										2,43,000		0		0		0		2,43,000		2,43,000	
					Total Sub Head :										27,90,065		5,000		1,67,000		11,000		26,07,065		27,85,065			
					Total Minor Head    93 :										27,90,065		5,000		1,67,000		11,000		26,07,065		27,85,065			
		094	(02) Process Serving Establishment    0		01. Salaries		Voted-Sixth-Schedule-Khasi		375		Voucher		29,601		0		0		0		29,601		29,601					
							Voted-Sixth-Schedule-Khasi		5		Voucher		1,26,709		0		5,000		0		1,21,709		1,26,709					
							Total Object Head-- 1 :										1,56,310		0		5,000		0		1,51,310		1,56,310	
					Total Sub Head :										1,56,310		0		5,000		0		1,51,310		1,56,310			
			(05) District Selection Committee    0		(01) Salaries		Voted-Sixth-Schedule-Khasi		207		Voucher		1,74,237		0		22,000		2,200		1,50,037		1,74,237					
							Total Object Head-- 1 :										1,74,237		0		22,000		2,200		1,50,037		1,74,237	
							Total Sub Head :										1,74,237		0		22,000		2,200		1,50,037		1,74,237	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 11  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001   Deputy Commissioner General Establishment															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094					Total Minor Head	94 :			3,30,547	0	27,000	2,200		3,01,347	3,30,547
							Total Sub Major Head	0 :			31,20,612	5,000	1,94,000	13,200		29,08,412	31,15,612
							Total Major Head	2053 :			31,20,612	5,000	1,94,000	13,200		29,08,412	31,15,612
							Total of Month	:			31,20,612	5,000	1,94,000	13,200		29,08,412	31,15,612
							Total of DDO	1400001 :			93,75,573	15,000	5,39,200	26,400		87,94,973	93,60,573
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	93,60,573
Summary of DDO wise expenditure																	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								78,87,876
2053	00	93	(01) D.C'S Establishment.				0	02. Wages	Voted-Sixth-Schedule-Khasi								5,33,400
2053	00	94	(02) Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Khasi								4,10,280
2053	00	94	(05) District Selection Committee				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								5,29,017
																	93,60,573

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 12  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				General Administration Department															
Treasury :				Nongstoin Treasury															
D.D.O. :				1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division															
Month of Account:				MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		398	Voucher	17,876	0	0	0	0	17,876	17,876			
						Voted-Sixth-Schedule-Khasi		713	Voucher	5,22,688	10,676	55,000	0	4,57,012	5,12,012				
						Voted-Sixth-Schedule-Khasi		734	Voucher	4,32,003	5,000	35,000	0	3,92,003	4,27,003				
						Voted-Sixth-Schedule-Khasi		736	Voucher	2,85,824	0	0	0	2,85,824	2,85,824				
						Voted-Sixth-Schedule-Khasi		738	Voucher	1,08,885	0	0	0	1,08,885	1,08,885				
					Total Object Head-- I :								13,67,276	15,676	90,000	0	12,61,600	13,51,600	
					02. Wages	Voted-Sixth-Schedule-Khasi		561	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000			
						Total Object Head-- 2 :								1,35,000	0	0	0	1,35,000	1,35,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		705	Voucher	71,000	0	0	0	0	71,000	71,000			
						Total Object Head-- II :								71,000	0	0	0	71,000	71,000
						Total Sub Head :								15,73,276	15,676	90,000	0	14,67,600	15,57,600
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		714	Voucher	33,618	0	0	0	0	33,618	33,618	
								Voted-Sixth-Schedule-Khasi		733	Voucher	33,618	0	0	0	0	33,618	33,618	
			Voted-Sixth-Schedule-Khasi						735	Voucher	81,664	0	0	0	0	81,664	81,664		
			Voted-Sixth-Schedule-Khasi						737	Voucher	31,110	0	0	0	0	31,110	31,110		
			Total Object Head-- I :																

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 13  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002   Sub-Divisional Officer   (Civil) Mawshynrut Sub-Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					1,80,010	0	0	0		1,80,010	1,80,010
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	703	Voucher	60,000	0	0	0		60,000	60,000
					Total Object Head-- 11 :					60,000	0	0	0		60,000	60,000
					Total Sub Head :					2,40,010	0	0	0		2,40,010	2,40,010
					Total Minor Head    94 :					18,13,286	15,676	90,000	0		17,07,610	17,97,610
					Total Sub Major Head    0 :					18,13,286	15,676	90,000	0		17,07,610	17,97,610
					Total Major Head    2053 :					18,13,286	15,676	90,000	0		17,07,610	17,97,610
Total of Month    :										18,13,286	15,676	90,000	0		17,07,610	17,97,610
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	647	Voucher	45,816	0	0	0		45,816	45,816
					Total Object Head-- 14 :					45,816	0	0	0		45,816	45,816
					Total Sub Head :					45,816	0	0	0		45,816	45,816
					Total Minor Head    1 :					45,816	0	0	0		45,816	45,816
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	355	Voucher	2,04,162	0	0	0		2,04,162	2,04,162
								417								

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 14  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002   Sub-Divisional Officer   (Civil) Mawshynrut Sub-Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	417	Voucher	4,32,003	5,000	35,000	0	3,92,003	4,27,003		
						Voted-Sixth-Schedule-Khasi	418	Voucher	15,942	0	0	0	15,942	15,942		
						Total Object Head-- I :				6,52,107	5,000	35,000	0	6,12,107	6,47,107	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	586	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- II :				19,000	0	0	0	19,000	19,000	
						Total Sub Head :				6,71,107	5,000	35,000	0	6,31,107	6,66,107	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	354	Voucher	58,332	0	0	0	58,332	58,332		
						Voted-Sixth-Schedule-Khasi	416	Voucher	33,618	0	0	0	33,618	33,618		
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,212	0	0	0	1,212	1,212		
						Total Object Head-- I :				93,162	0	0	0	93,162	93,162	
						Total Sub Head :				93,162	0	0	0	93,162	93,162	
					Total Minor Head 94 :				7,64,269	5,000	35,000	0	7,24,269	7,59,269		
			Total Sub Major Head 0 :				8,10,085	5,000	35,000	0	7,70,085	8,05,085				
			Total Major Head 2053 :				8,10,085	5,000	35,000	0	7,70,085	8,05,085				
Total of Month :				8,10,085	5,000	35,000	0	7,70,085	8,05,085							
Total of DDO 1400002 :				26,23,371	20,676	1,25,000	0	24,77,695	26,02,695							

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 15  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1400002	Sub-Divisional Officer (Civil) Mawshynrut Sub-Division					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						26,02,695	
Summary of DDO wise expenditure							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	45,816
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,98,707
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,35,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	90,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,73,172
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	60,000
							26,02,695

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand :			14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			General Administration Department													
Treasury :			Baghmara Treasury													
D.D.O. :			1400001   Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:			APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	8,31,296	0	36,000	0	7,95,296	8,31,296			
					Voted-Sixth-Schedule-Garo	229	Voucher	1,29,910	0	0	0	1,29,910	1,29,910			
					Voted-Sixth-Schedule-Garo	34	Voucher	9,93,841	5,000	74,000	13,200	9,01,641	9,88,841			
					Voted-Sixth-Schedule-Garo	36	Voucher	2,05,733	0	35,000	0	1,70,733	2,05,733			
					Total Object Head-- 1 :					21,60,780	5,000	1,45,000	13,200	19,97,580	21,55,780	
					Total Sub Head :					21,60,780	5,000	1,45,000	13,200	19,97,580	21,55,780	
					Total Minor Head 93 :					21,60,780	5,000	1,45,000	13,200	19,97,580	21,55,780	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	1,35,104	2,000	10,000	4,400	1,18,704	1,33,104		
						Total Object Head-- 1 :					1,35,104	2,000	10,000	4,400	1,18,704	1,33,104
						Total Sub Head :					1,35,104	2,000	10,000	4,400	1,18,704	1,33,104
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	1,73,462	1,000	14,000	0	1,58,462	1,72,462		
						Total Object Head-- 1 :					1,73,462	1,000	14,000	0	1,58,462	1,72,462
						Total Sub Head :					1,73,462	1,000	14,000	0	1,58,462	1,72,462
		Total Minor Head 94 :					3,08,566	3,000	24,000	4,400	2,77,166	3,05,566				
		Total Sub Major Head 0 :					24,69,346	8,000	1,69,000	17,600	22,74,746	24,61,346				
		Total Major Head 2053 :					24,69,346	8,000	1,69,000	17,600	22,74,746	24,61,346				



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 17  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001   Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										24,69,346	8,000	1,69,000	17,600	22,74,746	24,61,346	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	8,47,274	0	36,000	0	8,11,274	8,47,274	
							Voted-Sixth-Schedule-Garo	120	Voucher	1,31,250	0	0	0	1,31,250	1,31,250	
							Voted-Sixth-Schedule-Garo	162	Voucher	2,09,552	0	35,000	0	1,74,552	2,09,552	
							Voted-Sixth-Schedule-Garo	174	Voucher	10,12,084	5,000	74,000	13,200	9,19,884	10,07,084	
							Voted-Sixth-Schedule-Garo	414	Voucher	11,457	0	0	0	11,457	11,457	
							Voted-Sixth-Schedule-Garo	415	Voucher	54,729	0	0	0	54,729	54,729	
							Voted-Sixth-Schedule-Garo	642	Voucher	47,934	0	0	0	47,934	47,934	
Total Object Head-- I :										23,14,280	5,000	1,45,000	13,200	21,51,080	23,09,280	
						02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
							Voted-Sixth-Schedule-Garo	389	Voucher	2,36,250	0	0	0	2,36,250	2,36,250	
							Voted-Sixth-Schedule-Garo	390	Voucher	18,000	0	0	0	18,000	18,000	
							Voted-Sixth-	441	Voucher	1,04,000	0	0	0	1,04,000	1,04,000	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 18  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001   Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Total Object Head-- 2 :				4,63,250	0	0	0	4,63,250	4,63,250	
							Total Sub Head :				27,77,530	5,000	1,45,000	13,200	26,14,330	27,72,530
							Total Minor Head    93 :				27,77,530	5,000	1,45,000	13,200	26,14,330	27,72,530
		094	(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	1,37,576	2,000	10,000	4,400	1,21,176	1,35,576	
						Voted-Sixth-Schedule-Garo	419	Voucher	7,416	0	0	0	7,416	7,416		
							Total Object Head-- 1 :				1,44,992	2,000	10,000	4,400	1,28,592	1,42,992
							Total Sub Head :				1,44,992	2,000	10,000	4,400	1,28,592	1,42,992
			(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	1,76,660	1,000	27,000	0	1,48,660	1,75,660	
						Voted-Sixth-Schedule-Garo	416	Voucher	9,594	0	0	0	9,594	9,594		
							Total Object Head-- 1 :				1,86,254	1,000	27,000	0	1,58,254	1,85,254
						02. Wages	Voted-Sixth-Schedule-Garo	387	Voucher	31,500	0	0	0	31,500	31,500	
							Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500
							Total Sub Head :				2,17,754	1,000	27,000	0	1,89,754	2,16,754
						Total Minor Head    94 :				3,62,746	3,000	37,000	4,400	3,18,346	3,59,746	
						Total Sub Major Head    0 :				31,40,276	8,000	1,82,000	17,600	29,32,676	31,32,276	
						Total Major Head    2053 :				31,40,276	8,000	1,82,000	17,600	29,32,676	31,32,276	
				Total of Month    :				31,40,276								

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 19  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001   Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
											8,000	1,82,000	17,600	29,32,676	31,32,276	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	8,47,274	0	36,000	0	8,11,274	8,47,274	
						Voted-Sixth-Schedule-Garo		135	Voucher	10,12,084	5,000	74,000	13,200	9,19,884	10,07,084	
						Voted-Sixth-Schedule-Garo		136	Voucher	2,09,552	0	35,000	0	1,74,552	2,09,552	
						Voted-Sixth-Schedule-Garo		155	Voucher	1,31,250	0	0	0	1,31,250	1,31,250	
Total Object Head-- 1 :										22,00,160	5,000	1,45,000	13,200	20,36,960	21,95,160	
					02. Wages	Voted-Sixth-Schedule-Garo		278	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Garo		279	Voucher	2,44,125	0	0	0	2,44,125	2,44,125	
						Voted-Sixth-Schedule-Garo		281	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 2 :										3,82,125	0	0	0	3,82,125	3,82,125	
Total Sub Head :										25,82,285	5,000	1,45,000	13,200	24,19,085	25,77,285	
Total Minor Head 93 :										25,82,285	5,000	1,45,000	13,200	24,19,085	25,77,285	
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		133	Voucher	1,37,576	2,000	10,000	4,400	1,21,176	1,35,576	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 20  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001   Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,37,576	2,000	10,000	4,400	1,21,176	1,35,576	
						Total Sub Head :				1,37,576	2,000	10,000	4,400	1,21,176	1,35,576	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	1,76,660	1,000	27,000	0	1,48,660	1,75,660		
									Total Object Head-- 1 :				1,76,660	1,000	27,000	0
					02. Wages	Voted-Sixth-Schedule-Garo	282	Voucher	32,550	0	0	0	32,550	32,550		
									Total Object Head-- 2 :				32,550	0	0	0
			Total Sub Head :				2,09,210	1,000	27,000	0	1,81,210	2,08,210				
			Total Minor Head 94 :				3,46,786	3,000	37,000	4,400	3,02,386	3,43,786				
			Total Sub Major Head 0 :				29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071				
			Total Major Head 2053 :				29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071				
Total of Month :				29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071							
Total of DDO 1400001 :				85,38,693	24,000	5,33,000	52,800	79,28,893	85,14,693							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																85,14,693
Summary of DDO wise expenditure																
(01) D.C'S Establishment.						(01) Salaries			Voted-Sixth-Schedule-Garo							

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 21  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	0		66,60,220		
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	8,45,375
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,11,672
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,33,376
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	64,050
							85,14,693



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 23  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002   Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :			8,66,247	0	36,500		0	8,29,747	8,66,247
						Total of Month	:			8,66,247	0	36,500		0	8,29,747	8,66,247
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		22	Voucher	8,22,783	0	36,500		0	7,86,283	8,22,783
						Total Object Head-- 1 :				8,22,783	0	36,500		0	7,86,283	8,22,783
					02. Wages	Voted-Sixth-Schedule-Garo		388	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						Total Object Head-- 2 :				1,00,000	0	0		0	1,00,000	1,00,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		389	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Garo		390	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 11 :				80,000	0	0		0	80,000	80,000
						Total Sub Head :				10,02,783	0	36,500		0	9,66,283	10,02,783
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		391	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Garo		392	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		393	Voucher	17,000	0	0		0	17,000	17,000

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 24  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002   Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo	394	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 11 :										60,000	0	0		0	60,000	60,000
Total Sub Head :										60,000	0	0		0	60,000	60,000
Total Minor Head 94 :										10,62,783	0	36,500		0	10,26,283	10,62,783
Total Sub Major Head 0 :										10,62,783	0	36,500		0	10,26,283	10,62,783
Total Major Head 2053 :										10,62,783	0	36,500		0	10,26,283	10,62,783
Total of Month :										10,62,783	0	36,500		0	10,26,283	10,62,783
Total of DDO 1400002 :										27,36,792	0	1,09,500		0	26,27,292	27,36,792
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																27,36,792
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							24,96,792
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							1,00,000
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							80,000
2053	00	94	(02) Process Serving Establishment			0	11.Travel Expenses		Voted-Sixth-Schedule-Garo							60,000



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 25  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	General Administration Department	
Treasury :	Baghmara Treasury	
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills	
<u>Summary of DDO wise expenditure</u>		
		27,36,792

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 26  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		1400001   Deputy Commissioner (G.A.D) Khliehriat																				
Month of Account:		APR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	69	Challan	-28,577	0	0	0	-28,577	-28,577								
									Total Object Head-- 70 :					-28,577	0	0	0	-28,577	-28,577			
									Total Sub Head :					-28,577	0	0	0	-28,577	-28,577			
									Total Minor Head 911 :					-28,577	0	0	0	-28,577	-28,577			
									Total Sub Major Head 0 :					-28,577	0	0	0	-28,577	-28,577			
									Total Major Head 2053 :					-28,577	0	0	0	-28,577	-28,577			
									Total of Month :					-28,577	0	0	0	-28,577	-28,577			
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	246	Challan	-52,933	0	0	0	-52,933	-52,933								
									Voted-Sixth-Schedule-Jaintia	247	Challan	-8,710	0	0	0	-8,710	-8,710					
												Total Object Head-- 1 :					-61,643	0	0	0	-61,643	-61,643
												Total Sub Head :					-61,643	0	0	0	-61,643	-61,643
												Total Minor Head 93 :					-61,643	0	0	0	-61,643	-61,643
Total Sub Major Head 0 :					-61,643	0	0	0				-61,643	-61,643									

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 27  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
													8009	-	7610					
2053								Total Major Head	2053 :			-61,643	0	0	0	-61,643	-61,643			
								Total of Month	:			-61,643	0	0	0	-61,643	-61,643			
								Total of DDO	1400001 :			-90,220	0	0	0	-90,220	-90,220			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			-90,220	
Summary of DDO wise expenditure																				
2053	00	93	(01) D.C'S Establishment.					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia					-61,643				
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year					0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia					-28,577				
																				-90,220

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 28  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2700001 Commissioner Of Division Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1002	Voucher	5,71,440	0	60,750	0	5,10,690	5,71,440	
					Total Object Head-- 1 :				5,71,440	0	60,750	0	5,10,690	5,71,440	
					02. Wages	General-Voted	1216	Voucher	67,580	0	0	0	67,580	67,580	
					Total Object Head-- 2 :				67,580	0	0	0	67,580	67,580	
					Total Sub Head :				6,39,020	0	60,750	0	5,78,270	6,39,020	
					Total Minor Head 101 :				6,39,020	0	60,750	0	5,78,270	6,39,020	
					Total Sub Major Head 0 :				6,39,020	0	60,750	0	5,78,270	6,39,020	
					Total Major Head 2053 :				6,39,020	0	60,750	0	5,78,270	6,39,020	
Total of Month :				6,39,020	0	60,750	0	5,78,270	6,39,020						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1672	Voucher	31,410	0	0	0	31,410	31,410	
						General-Voted	933	Voucher	5,81,910	0	60,750	0	5,21,160	5,81,910	
						Total Object Head-- 1 :				6,13,320	0	60,750	0	5,52,570	6,13,320
					02. Wages	General-Voted	1739	Voucher	65,400	0	0	0	65,400	65,400	
						Total Object Head-- 2 :				65,400	0	0	0	65,400	65,400
						Total Sub Head :				6,78,720	0	60,750	0	6,17,970	6,78,720

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 29  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel   Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2700001   Commissioner Of Division Shillong																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2053	00	101				Total Minor Head	101 :			6,78,720	0	60,750	0	6,17,970	6,78,720						
						Total Sub Major Head	0 :			6,78,720	0	60,750	0	6,17,970	6,78,720						
						Total Major Head	2053 :			6,78,720	0	60,750	0	6,17,970	6,78,720						
Total of Month   :										6,78,720	0	60,750	0	6,17,970	6,78,720						
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	439	Voucher	5,81,910	0	60,750	0	5,21,160	5,81,910							
									Total Object Head-- 1 :	5,81,910	0	60,750	0	5,21,160	5,81,910						
					02. Wages	General-Voted	1804	Voucher	28,340	0	0	0	28,340	28,340							
						General-Voted	1805	Voucher	34,880	0	0	0	34,880	34,880							
									Total Object Head-- 2 :	63,220	0	0	0	63,220	63,220						
								Total Sub Head   :	6,45,130	0	60,750	0	5,84,380	6,45,130							
								Total Minor Head	101 :			6,45,130	0	60,750	0	5,84,380	6,45,130				
								Total Sub Major Head	0 :			6,45,130	0	60,750	0	5,84,380	6,45,130				
								Total Major Head	2053 :			6,45,130	0	60,750	0	5,84,380	6,45,130				
								Total of Month   :				6,45,130	0	60,750	0	5,84,380	6,45,130				

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 30  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES							
Department :	Personnel Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	2700001	Commissioner Of Division Shillong							
		Total of DDO	2700001 :	19,62,870	0	1,82,250	0	17,80,620	19,62,870
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total ( Original +Reconcilation+IA) :					19,62,870
Summary of DDO wise expenditure									
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted			17,66,670
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted			1,96,200
									19,62,870

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 31  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002   Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		62	Voucher	5,98,776	0	0	0		5,98,776	5,98,776	
						General-Voted		63	Voucher	1,94,625	0	0	0		1,94,625	1,94,625	
						General-Voted		64	Voucher	8,91,934	9,000	38,520	15,400		8,29,014	8,82,934	
					Total Object Head-- 1 :					16,85,335	9,000	38,520	15,400		16,22,415	16,76,335	
					02. Wages	General-Voted		920	Voucher	15,000	0	0	0		15,000	15,000	
						General-Voted		921	Voucher	1,17,000	0	0	0		1,17,000	1,17,000	
						General-Voted		922	Voucher	1,17,000	0	0	0		1,17,000	1,17,000	
					Total Object Head-- 2 :					2,49,000	0	0	0		2,49,000	2,49,000	
					Total Sub Head :					19,34,335	9,000	38,520	15,400		18,71,415	19,25,335	
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		65	Voucher	1,14,766	0	0	0		1,14,766	1,14,766	
						Total Object Head-- 1 :					1,14,766	0	0	0		1,14,766	1,14,766
						Total Sub Head :					1,14,766	0	0	0		1,14,766	1,14,766
					Total Minor Head 3 :					20,49,101	9,000	38,520	15,400		19,86,181	20,40,101	
			Total Sub Major Head 0 :					20,49,101	9,000	38,520	15,400		19,86,181	20,40,101			
			Total Major Head 2070 :					20,49,101	9,000	38,520	15,400		19,86,181	20,40,101			
Total of Month :					20,49,101	9,000	38,520	15,400		19,86,181	20,40,101						
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 32  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002   Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		480	Voucher	12,975	0	0	0	12,975	12,975	
						General-Voted		505	Voucher	6,09,945	0	0	0	6,09,945	6,09,945	
						General-Voted		506	Voucher	9,08,026	9,000	38,520	15,400	8,45,106	8,99,026	
						General-Voted		692	Voucher	48,276	0	0	0	48,276	48,276	
						General-Voted		694	Voucher	33,507	0	0	0	33,507	33,507	
					Total Object Head-- 1 :					16,12,729	9,000	38,520	15,400	15,49,809	16,03,729	
					02. Wages	General-Voted		2736	Voucher	51,987	0	0	0	51,987	51,987	
						General-Voted		351	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted		352	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted		353	Voucher	1,32,365	0	0	0	1,32,365	1,32,365	
						General-Voted		362	Voucher	14,690	0	0	0	14,690	14,690	
					Total Object Head-- 2 :					2,85,042	0	0	0	2,85,042	2,85,042	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3317	Voucher	44,452	0	0	0	44,452	44,452	
						Total Object Head-- 11 :					44,452	0	0	0	44,452	44,452
			Total Sub Head :					19,42,223	9,000	38,520	15,400	18,79,303	19,33,223			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		504	Voucher	1,16,929	0	0	0	1,16,929	1,16,929	
						General-Voted		693	Voucher	6,489	0	0	0	6,489	6,489	
					Total Object Head-- 1 :					1,23,418	0	0	0	1,23,418	1,23,418	
					Total Sub Head :					1,23,418	0	0	0	1,23,418	1,23,418	
			Total Minor Head 3 :					20,65,641	9,000	38,520	15,400	20,02,721	20,56,641			



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 33  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002   Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070		00		Total Sub Major Head   0 :							20,65,641	9,000	38,520	15,400	20,02,721	20,56,641
		Total Major Head   2070 :							20,65,641	9,000	38,520	15,400	20,02,721	20,56,641		
		Total of Month   :							20,65,641	9,000	38,520	15,400	20,02,721	20,56,641		
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2983	Voucher	22,320	0	0	0	22,320	22,320		
						General-Voted	47	Voucher	8,77,268	8,000	38,520	13,200	8,17,548	8,69,268		
						General-Voted	48	Voucher	59,064	1,000	0	2,200	55,864	58,064		
						General-Voted	741	Voucher	5,160	0	0	0	5,160	5,160		
						General-Voted	774	Voucher	6,09,945	0	0	0	6,09,945	6,09,945		
					Total Object Head-- 1 :					15,73,757	9,000	38,520	15,400	15,10,837	15,64,757	
			02. Wages	General-Voted	1041	Voucher	1,50,645	0	0	0	1,50,645	1,50,645				
				General-Voted	1042	Voucher	55,000	0	0	0	55,000	55,000				
				Total Object Head-- 2 :					2,05,645	0	0	0	2,05,645	2,05,645		
			Total Sub Head :					17,79,402	9,000	38,520	15,400	17,16,482	17,70,402			
		(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	740	Voucher	1,16,929	0	0	0	1,16,929	1,16,929			
					Total Object Head-- 1 :					1,16,929	0	0	0	1,16,929		
					Total Sub Head :					1,16,929	0	0	0	1,16,929		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 34  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002   Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	003					Total Minor Head	3 :		18,96,331	9,000	38,520	15,400	18,33,411	18,87,331		
							Total Sub Major Head	0 :		18,96,331	9,000	38,520	15,400	18,33,411	18,87,331		
							Total Major Head	2070 :		18,96,331	9,000	38,520	15,400	18,33,411	18,87,331		
								Total of Month	:		18,96,331	9,000	38,520	15,400	18,33,411	18,87,331	
								Total of DDO	2700002 :		60,11,073	27,000	1,15,560	46,200	58,22,313	59,84,073	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																59,84,073	
Summary of DDO wise expenditure																	
2070	00	3	(09) Meghalaya Administrative Training Institute				0	(01) Salaries, Sumtuary Allowance		General-Voted					48,44,821		
2070	00	3	(09) Meghalaya Administrative Training Institute				0	02. Wages		General-Voted					7,39,687		
2070	00	3	(09) Meghalaya Administrative Training Institute				0	(11) Travel Expenses, Conveyance Allowances		General-Voted					44,452		
2070	00	3	(11) Disaster Mnangement Cell Of Mati				0	01. Salaries		General-Voted					3,55,113		
																59,84,073	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 35  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :				Personnel   Department																						
Treasury :				Shillong (North) Treasury																						
D.D.O. :				2700003   Deputy Commissioner Personal East Khasi Hills																						
Month of Account:				APR/2025																						
Major Head				Sub Minor Head		Sub Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																				8009   -   7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1090		Voucher		84,254		0		0		0		84,254		84,254					
					Voted-Sixth-Schedule-Khasi		1245		Voucher		16,212		0		0		0		16,212		16,212					
					Voted-Sixth-Schedule-Khasi		1575		Voucher		27,267		0		3,660		0		23,607		27,267					
					Voted-Sixth-Schedule-Khasi		482		Voucher		39,13,747		24,000		2,46,450		44,000		35,99,297		38,89,747					
					Voted-Sixth-Schedule-Khasi		483		Voucher		18,000		0		0		0		18,000		18,000					
					Voted-Sixth-Schedule-Khasi		484		Voucher		12,46,840		0		78,720		0		11,68,120		12,46,840					
					Voted-Sixth-Schedule-Khasi		485		Voucher		3,46,512		0		40,000		0		3,06,512		3,46,512					
					Voted-Sixth-Schedule-Khasi		486		Voucher		1,06,374		0		0		0		1,06,374		1,06,374					
					Voted-Sixth-Schedule-Khasi		487		Voucher		2,53,360		0		43,800		2,200		2,07,360		2,53,360					
					Voted-Sixth-Schedule-Khasi		490		Voucher		1,57,863		0		0		0		1,57,863		1,57,863					
					Total Object Head-- 1 :						61,70,429		24,000		4,12,630		46,200		56,87,599		61,46,429					
				02. Wages	Voted-Sixth-Schedule-Khasi		655		Voucher		2,10,000		0		0		0		2,10,000		2,10,000					
					Voted-Sixth-Schedule-Khasi		656		Voucher		1,06,500		0		0		0		1,06,500		1,06,500					
					Voted-Sixth-Schedule-Khasi		657		Voucher		37,500		0		0		0		37,500		37,500					
					Total Object Head-- 2 :						3,54,000		0		0		0		3,54,000		3,54,000					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 36  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel   Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			2700003   Deputy Commissioner Personal East Khasi Hills														
Month of Account:			APR/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.					Total Sub Head :			65,24,429	24,000	4,12,630	46,200	60,41,599	65,00,429	
								Total Minor Head    93 :			65,24,429	24,000	4,12,630	46,200	60,41,599	65,00,429	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1246	Voucher	5,783	0	0	0	5,783	5,783			
						Voted-Sixth-Schedule-Khasi	489	Voucher	64,290	0	4,500	0	59,790	64,290			
						Voted-Sixth-Schedule-Khasi	491	Voucher	58,495	0	0	0	58,495	58,495			
						Voted-Sixth-Schedule-Khasi	492	Voucher	13,410	0	0	0	13,410	13,410			
						Voted-Sixth-Schedule-Khasi	505	Voucher	6,63,439	8,000	56,925	2,200	5,96,314	6,55,439			
						Total Object Head--    1 :		8,05,417	8,000	61,425	2,200	7,33,792	7,97,417				
								Total Sub Head :		8,05,417	8,000	61,425	2,200	7,33,792	7,97,417		
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	488	Voucher	1,37,564	0	9,900	2,200	1,25,464	1,37,564				
					Total Object Head--    1 :		1,37,564	0	9,900	2,200	1,25,464	1,37,564					
				02. Wages	Voted-Sixth-Schedule-Khasi	1253	Voucher	16,940	0	0	0	16,940	16,940				
					Total Object Head--    2 :		16,940	0	0	0	16,940	16,940					
							Total Sub Head :		1,54,504	0	9,900	2,200	1,42,404	1,54,504			
							Total Minor Head    94 :		9,59,921	8,000	71,325	4,400	8,76,196	9,51,921			
							Total Sub Major Head    0 :		74,84,350	32,000	4,83,955	50,600	69,17,795	74,52,350			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 37  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003   Deputy Commissioner Personal East Khasi Hills															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053				Total Major Head		2053 :					74,84,350	32,000	4,83,955	50,600		69,17,795	74,52,350
				Total of Month		:					74,84,350	32,000	4,83,955	50,600		69,17,795	74,52,350
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries			Voted-Sixth-Schedule-Khasi	1839	Voucher	50,42,193	0	0	4,400		50,37,793	50,42,193
								Voted-Sixth-Schedule-Khasi	2039	Voucher	10,224	0	0	0		10,224	10,224
								Voted-Sixth-Schedule-Khasi	2040	Voucher	1,26,018	0	0	0		1,26,018	1,26,018
								Voted-Sixth-Schedule-Khasi	2043	Voucher	27,267	0	3,660	0		23,607	27,267
								Voted-Sixth-Schedule-Khasi	2045	Voucher	63,683	0	0	0		63,683	63,683
								Voted-Sixth-Schedule-Khasi	2056	Voucher	14,625	0	0	0		14,625	14,625
								Voted-Sixth-Schedule-Khasi	2147	Voucher	75,591	0	0	0		75,591	75,591
								Voted-Sixth-Schedule-Khasi	2198	Voucher	2,12,391	0	0	0		2,12,391	2,12,391
								Voted-Sixth-Schedule-Khasi	2201	Voucher	3,468	0	0	0		3,468	3,468
								Voted-Sixth-Schedule-Khasi	2666	Voucher	1,22,349	0	0	0		1,22,349	1,22,349
								Voted-Sixth-	2894	Voucher	10,623	0	0	0		10,623	10,623

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 38  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :				Personnel Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				MAY/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3198	Voucher	88,040	0	0	0	88,040	88,040	
					Voted-Sixth-Schedule-Khasi		325	Voucher	2,58,235	0	43,800	2,200	2,12,235	2,58,235	
					Voted-Sixth-Schedule-Khasi		328	Voucher	1,69,665	0	0	0	1,69,665	1,69,665	
					Voted-Sixth-Schedule-Khasi		538	Voucher	12,30,273	0	78,720	0	11,51,553	12,30,273	
					Voted-Sixth-Schedule-Khasi		767	Voucher	7,740	0	0	0	7,740	7,740	
					Voted-Sixth-Schedule-Khasi		768	Voucher	39,69,971	24,000	2,59,410	44,000	36,42,561	39,45,971	
					Voted-Sixth-Schedule-Khasi		934	Voucher	3,49,920	0	40,000	0	3,09,920	3,49,920	
					Voted-Sixth-Schedule-Khasi		936	Voucher	1,07,530	0	0	0	1,07,530	1,07,530	
					Voted-Sixth-Schedule-Khasi		941	Voucher	4,298	0	0	0	4,298	4,298	
					Total Object Head-- 1 :				1,18,94,104	24,000	4,25,590	50,600	1,13,93,914	1,18,70,104	
				02. Wages	Voted-Sixth-Schedule-Khasi		2097	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
					Voted-Sixth-Schedule-Khasi		969	Voucher	37,500	0	0	0	37,500	37,500	
					Voted-Sixth-Schedule-Khasi		970	Voucher	1,04,685	0	0	0	1,04,685	1,04,685	
				Total Object Head-- 2 :				3,37,185	0	0	0	3,37,185	3,37,185		
				06.Medical Treatment				Voted-Sixth-Schedule-Khasi		2102	Voucher	66,128	0	0	0

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 39  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003   Deputy Commissioner Personal East Khasi Hills															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		06.Medical Treatment	Total Object Head-- 6 :					66,128	0	0	0	66,128	66,128	
			Total Sub Head :								1,22,97,417	24,000	4,25,590	50,600	1,17,97,227	1,22,73,417	
			Total Minor Head    93 :								1,22,97,417	24,000	4,25,590	50,600	1,17,97,227	1,22,73,417	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2042	Voucher	33,525	0	0	0	33,525	33,525			
						Voted-Sixth-Schedule-Khasi	2044	Voucher	35,758	0	0	0	35,758	35,758			
						Voted-Sixth-Schedule-Khasi	2146	Voucher	35,991	0	0	0	35,991	35,991			
						Voted-Sixth-Schedule-Khasi	2200	Voucher	3,510	0	0	0	3,510	3,510			
						Voted-Sixth-Schedule-Khasi	2895	Voucher	1,788	0	0	0	1,788	1,788			
						Voted-Sixth-Schedule-Khasi	327	Voucher	65,460	0	4,500	0	60,960	65,460			
						Voted-Sixth-Schedule-Khasi	937	Voucher	6,75,436	8,000	56,925	2,200	6,08,311	6,67,436			
						Total Object Head-- 1 :					8,51,468	8,000	61,425	2,200	7,79,843	8,43,468	
			Total Sub Head :								8,51,468	8,000	61,425	2,200	7,79,843	8,43,468	
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2041	Voucher	67,678	0	11,500	0	56,178	67,678				
					Voted-Sixth-Schedule-Khasi	2199	Voucher	6,516	0	0	0	6,516	6,516				
					Voted-Sixth-Schedule-Khasi	2893	Voucher	3,000	0	0	0	3,000	3,000				
					Voted-Sixth-Schedule-Khasi	326	Voucher	1,21,736	0	9,900	2,200	1,09,636	1,21,736				

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 40  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003   Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		329	Voucher	11,400	0	0	0		11,400	11,400
						Voted-Sixth-Schedule-Khasi		939	Voucher	4,834	0	0	0		4,834	4,834
					Total Object Head-- 1 :					2,15,164	0	21,400	2,200		1,91,564	2,15,164
					02. Wages	Voted-Sixth-Schedule-Khasi		971	Voucher	18,150	0	0	0		18,150	18,150
						Total Object Head-- 2 :					18,150	0	0	0		18,150
					Total Sub Head :					2,33,314	0	21,400	2,200		2,09,714	2,33,314
				Total Minor Head 94 :					10,84,782	8,000	82,825	4,400		9,89,557	10,76,782	
				Total Sub Major Head 0 :					1,33,82,199	32,000	5,08,415	55,000		1,27,86,784	1,33,50,199	
				Total Major Head 2053 :					1,33,82,199	32,000	5,08,415	55,000		1,27,86,784	1,33,50,199	
				Total of Month :					1,33,82,199	32,000	5,08,415	55,000		1,27,86,784	1,33,50,199	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1333	Voucher	27,267	0	3,660	0		23,607	27,267
						Voted-Sixth-Schedule-Khasi		1335	Voucher	23,944	0	0	0		23,944	23,944
						Voted-Sixth-		1501	Voucher	29,689	0	0	0		29,689	29,689



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 41  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700003   Deputy Commissioner Personal East Khasi Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi			2061	Voucher	16,613	0	0	0		16,613	16,613	
						Voted-Sixth-Schedule-Khasi			2062	Voucher	78,260	0	0	0		78,260	78,260	
						Voted-Sixth-Schedule-Khasi			2063	Voucher	10,439	0	0	0		10,439	10,439	
						Voted-Sixth-Schedule-Khasi			2064	Voucher	50,509	0	0	0		50,509	50,509	
						Voted-Sixth-Schedule-Khasi			2065	Voucher	59,667	0	0	0		59,667	59,667	
						Voted-Sixth-Schedule-Khasi			2066	Voucher	5,17,242	0	0	0		5,17,242	5,17,242	
						Voted-Sixth-Schedule-Khasi			2067	Voucher	86,955	0	0	0		86,955	86,955	
						Voted-Sixth-Schedule-Khasi			2099	Voucher	1,884	0	0	0		1,884	1,884	
						Voted-Sixth-Schedule-Khasi			2100	Voucher	11,483	0	0	0		11,483	11,483	
						Voted-Sixth-Schedule-Khasi			2102	Voucher	52,882	0	0	0		52,882	52,882	
						Voted-Sixth-Schedule-Khasi			261	Voucher	3,49,920	0	40,000	0		3,09,920	3,49,920	
						Voted-Sixth-Schedule-Khasi			440	Voucher	2,58,235	0	43,800	2,200		2,12,235	2,58,235	
						Voted-Sixth-Schedule-Khasi			53	Voucher	36,254	0	0	0		36,254	36,254	
						Voted-Sixth-Schedule-Khasi			54	Voucher	96,736	0	6,000	2,200		88,536	96,736	
						Voted-Sixth-Schedule-Khasi			551	Voucher	39,00,213	0	78,720	2,200		38,19,293	39,00,213	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 42  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		56	Voucher	4,023	0	0	0		4,023	4,023	
					Voted-Sixth-Schedule-Khasi		579	Voucher	1,07,530	0	0	0		1,07,530	1,07,530	
					Voted-Sixth-Schedule-Khasi		58	Voucher	10,815	0	0	0		10,815	10,815	
					Voted-Sixth-Schedule-Khasi		580	Voucher	43,05,624	22,000	2,55,110	39,600		39,88,914	42,83,624	
					Voted-Sixth-Schedule-Khasi		583	Voucher	18,604	0	0	0		18,604	18,604	
					Voted-Sixth-Schedule-Khasi		61	Voucher	33,741	0	0	0		33,741	33,741	
					Voted-Sixth-Schedule-Khasi		64	Voucher	1,26,018	0	0	0		1,26,018	1,26,018	
					Voted-Sixth-Schedule-Khasi		65	Voucher	16,529	1,000	0	0		15,529	15,529	
					Voted-Sixth-Schedule-Khasi		66	Voucher	48,388	0	0	0		48,388	48,388	
					Total Object Head-- 1 :				1,02,79,464	23,000	4,27,290	46,200		97,82,974	1,02,56,464	
				02. Wages	Voted-Sixth-Schedule-Khasi		2130	Voucher	1,06,500	0	0	0		1,06,500	1,06,500	
					Voted-Sixth-Schedule-Khasi		2131	Voucher	37,500	0	0	0		37,500	37,500	
					Voted-Sixth-Schedule-Khasi		2534	Voucher	2,02,500	0	0	0		2,02,500	2,02,500	
					Total Object Head-- 2 :				3,46,500	0	0	0		3,46,500	3,46,500	
				06.Medical Treatment				Voted-Sixth-Schedule-Khasi		2373	Voucher	37,610	0	0	0	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 43  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003   Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Total Object Head-- 6 :					37,610	0	0	0	37,610	37,610	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1801	Voucher	15,125	0	0	0	15,125	15,125		
						Voted-Sixth-Schedule-Khasi	1926	Voucher	67,676	0	0	0	67,676	67,676		
						Voted-Sixth-Schedule-Khasi	2366	Voucher	87,684	0	0	0	87,684	87,684		
						Total Object Head-- 11 :				1,70,485	0	0	0	1,70,485	1,70,485	
					Total Sub Head :					1,08,34,059	23,000	4,27,290	46,200	1,03,37,569	1,08,11,059	
		094	(02) Process Serving Establishment	0	01. Salaries	Total Minor Head 93 :					1,08,34,059	23,000	4,27,290	46,200	1,03,37,569	1,08,11,059
						Voted-Sixth-Schedule-Khasi	2101	Voucher	5,192	0	0	0	5,192	5,192		
						Voted-Sixth-Schedule-Khasi	581	Voucher	65,460	0	4,500	0	60,960	65,460		
						Voted-Sixth-Schedule-Khasi	582	Voucher	6,75,436	8,000	53,300	2,200	6,11,936	6,67,436		
						Voted-Sixth-Schedule-Khasi	60	Voucher	4,023	0	0	0	4,023	4,023		
						Voted-Sixth-Schedule-Khasi	62	Voucher	33,741	0	0	0	33,741	33,741		
						Voted-Sixth-Schedule-Khasi	63	Voucher	10,815	0	0	0	10,815	10,815		
						Total Object Head-- 1 :					7,94,667	8,000	57,800	2,200	7,26,667	7,86,667
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2378	Voucher	98,948	0	0	0	98,948	98,948	
							Total Object Head-- 11 :					98,948	0	0	0	98,948

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 44  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003   Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment				Total Sub Head :			8,93,615	8,000	57,800	2,200	8,25,615	8,85,615	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1334	Voucher	3,897	0	0	0	3,897	3,897	
							Voted-Sixth-Schedule-Khasi	2103	Voucher	3,012	0	0	0	3,012	3,012	
							Voted-Sixth-Schedule-Khasi	441	Voucher	1,94,248	0	21,400	2,200	1,70,648	1,94,248	
							Total Object Head-- 1 :			2,01,157	0	21,400	2,200	1,77,557	2,01,157	
					02. Wages		Voted-Sixth-Schedule-Khasi	2291	Voucher	18,150	0	0	0	18,150	18,150	
							Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150	
							Total Sub Head :			2,19,307	0	21,400	2,200	1,95,707	2,19,307	
							Total Minor Head    94 :			11,12,922	8,000	79,200	4,400	10,21,322	11,04,922	
							Total Sub Major Head    0 :			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981	
							Total Major Head    2053 :			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981	
							Total of Month    :			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981	
							Total of DDO    2700003 :			3,28,13,530	95,000	14,98,860	1,56,200	3,10,63,470	3,27,18,530	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,27,18,530																

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,82,72,997
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,37,685
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,03,738
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,70,485
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	24,27,552
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	98,948
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,53,885
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,240
							3,27,18,530

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 46  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel   Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700005   Sub Divisional Officer Pynursla Civil Sub Division																	
Month of Account:		APR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1184	Voucher	4,842	0	0		0	4,842	4,842			
						Voted-Sixth-Schedule-Khasi		1359	Voucher	72,678	0	5,490		0	67,188	72,678			
						Voted-Sixth-Schedule-Khasi		1360	Voucher	14,460	0	0		0	14,460	14,460			
						Voted-Sixth-Schedule-Khasi		585	Voucher	4,64,496	500	13,260		0	4,50,736	4,63,996			
					Total Object Head-- 1 :					5,56,476	500	18,750		0	5,37,226	5,55,976			
					02. Wages	Voted-Sixth-Schedule-Khasi		1327	Voucher	30,000	0	0		0	30,000	30,000			
						Total Object Head-- 2 :					30,000	0	0	0	30,000	30,000			
			Total Sub Head :					5,86,476	500	18,750		0	5,67,226	5,85,976					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1185	Voucher	1,614	0	0		0	1,614	1,614			
						Total Object Head-- 1 :					1,614	0	0	0	1,614	1,614			
						Total Sub Head :					1,614	0	0	0	1,614	1,614			
					Total Minor Head 94 :					5,88,090	500	18,750		0	5,68,840	5,87,590			
					Total Sub Major Head 0 :					5,88,090	500	18,750		0	5,68,840	5,87,590			
					Total Major Head 2053 :					5,88,090	500	18,750		0	5,68,840	5,87,590			
					Total of Month :					5,88,090	500	18,750		0	5,68,840	5,87,590			
Month of Account:		MAY/2025																	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 47  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			14      ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury			Shillong (North) Treasury														
D.D.O. :			2700005   Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:			MAY/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	3147	Voucher	11,961	0	0	0	11,961	11,961			
						Voted-Sixth-Schedule-Khasi	3148	Voucher	3,439	0	0	0	3,439	3,439			
						Total Object Head-- 14 :				15,400	0	0	0	15,400	15,400		
						Total Sub Head :				15,400	0	0	0	15,400	15,400		
		Total Minor Head 1 :				15,400	0	0	0	15,400	15,400						
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1722	Voucher	1,12,650	0	0	0	1,12,650	1,12,650			
						Voted-Sixth-Schedule-Khasi	2645	Voucher	5,38,087	500	9,990	2,200	5,25,397	5,37,587			
						Voted-Sixth-Schedule-Khasi	2646	Voucher	7,960	0	0	0	7,960	7,960			
						Voted-Sixth-Schedule-Khasi	2647	Voucher	28,440	0	0	0	28,440	28,440			
						Voted-Sixth-Schedule-Khasi	2648	Voucher	2,46,036	0	20,000	0	2,26,036	2,46,036			
						Voted-Sixth-Schedule-Khasi	354	Voucher	1,06,350	0	0	0	1,06,350	1,06,350			
						Total Object Head-- 1 :				10,39,523	500	29,990	2,200	10,06,833	10,39,023		
						Total Sub Head :				10,39,523	500	29,990	2,200	10,06,833	10,39,023		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1723	Voucher	47,250	0	0	0	47,250	47,250			
						Voted-Sixth-Schedule-Khasi	355	Voucher	45,150	0	0	0	45,150	45,150			
						Total Object Head-- 1 :				92,400	0	0	0	92,400	92,400		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 48  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700005   Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	1721	Voucher	40,000	0	0		0	40,000	40,000	
Total Object Head-- 2 :										40,000	0	0		0	40,000	40,000	
Total Sub Head :										1,32,400	0	0		0	1,32,400	1,32,400	
Total Minor Head    94 :										11,71,923	500	29,990		2,200	11,39,233	11,71,423	
Total Sub Major Head    0 :										11,87,323	500	29,990		2,200	11,54,633	11,86,823	
Total Major Head    2053 :										11,87,323	500	29,990		2,200	11,54,633	11,86,823	
Total of Month    :										11,87,323	500	29,990		2,200	11,54,633	11,86,823	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1696	Voucher	1,16,405	0	0		0	1,16,405	1,16,405	
							Voted-Sixth-Schedule-Khasi	1849	Voucher	4,692	0	0		0	4,692	4,692	
							Voted-Sixth-Schedule-Khasi	552	Voucher	1,26,445	0	10,000		0	1,16,445	1,26,445	
							Voted-Sixth-Schedule-Khasi	584	Voucher	5,46,047	500	9,990		2,200	5,33,357	5,45,547	
Total Object Head-- 1 :										7,93,589	500	19,990		2,200	7,70,899	7,93,089	
							02. Wages	Voted-Sixth-	1682	Voucher	60,000	0	0		0	60,000	60,000



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 49  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005   Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				8,53,589	500	19,990	2,200	8,30,899	8,53,089	8,53,089	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1697	Voucher	48,825	0	0	0	48,825	48,825		
					Total Object Head-- 1 :				48,825	0	0	0	48,825	48,825		
					02. Wages	Voted-Sixth-Schedule-Khasi	2078	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				58,825	0	0	0	58,825	58,825		
			Total Minor Head 94 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914	9,11,914			
			Total Sub Major Head 0 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914	9,11,914			
			Total Major Head 2053 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914	9,11,914			
Total of Month :				9,12,414	500	19,990	2,200	8,89,724	9,11,914	9,11,914						
Total of DDO 2700005 :				26,87,827	1,500	68,730	4,400	26,13,197	26,86,327	26,86,327						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) Payment Due To Me.Pdcl/Municipal Board						14.Rents, Rates And		Voted-Sixth-Schedule-Khasi								

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 50  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2700005 Sub Divisional Officer Pynursla Civil Sub Division					
<u>Summary of DDO wise expenditure</u>						
2053	00	1	Telephone Bills (Bsnl)	0	Taxes.	15,400
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries Voted-Sixth-Schedule-Khasi	23,88,088
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages Voted-Sixth-Schedule-Khasi	90,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Khasi	1,42,839
2053	00	94	(02) Process Serving Establishment	0	02. Wages Voted-Sixth-Schedule-Khasi	50,000
						26,86,327

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 51  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel   Department													
Treasury		Jowai Treasury													
D.D.O. :		2700001   Deputy Commissioner Jowai   Jaintia Hill District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	201	Voucher	13,66,757	3,000	1,50,000	11,000	12,02,757	13,63,757	
						Voted-Sixth-Schedule-Jaintia	202	Voucher	6,44,892	0	6,000	0	6,38,892	6,44,892	
						Voted-Sixth-Schedule-Jaintia	203	Voucher	1,72,235	1,000	10,000	6,600	1,54,635	1,71,235	
						Voted-Sixth-Schedule-Jaintia	341	Voucher	7,677	0	0	0	7,677	7,677	
						Voted-Sixth-Schedule-Jaintia	360	Voucher	2,15,656	0	52,000	4,400	1,59,256	2,15,656	
						Voted-Sixth-Schedule-Jaintia	378	Voucher	1,36,020	0	0	0	1,36,020	1,36,020	
						Voted-Sixth-Schedule-Jaintia	379	Voucher	18,518	0	0	0	18,518	18,518	
						Voted-Sixth-Schedule-Jaintia	380	Voucher	38,670	0	0	0	38,670	38,670	
						Voted-Sixth-Schedule-Jaintia	381	Voucher	8,782	0	0	0	8,782	8,782	
						Voted-Sixth-Schedule-Jaintia	549	Voucher	27,537	0	0	0	27,537	27,537	
						Voted-Sixth-Schedule-Jaintia	584	Voucher	4,905	0	0	0	4,905	4,905	
						Voted-Sixth-Schedule-Jaintia	585	Voucher	73,680	0	0	0	73,680	73,680	
						Voted-Sixth-Schedule-Jaintia	586	Voucher	8,559	0	0	0	8,559	8,559	
						Voted-Sixth-Schedule-Jaintia	589	Voucher	25,425	0	0	0	25,425	25,425	
						Voted-Sixth-Schedule-Jaintia	591	Voucher	12,924	0	0	0	12,924	12,924	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 52  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001   Deputy Commissioner Jowai   Jaintia Hill District														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object Head--   1 :				27,62,237	4,000	2,18,000	22,000	25,18,237	27,58,237	
					02. Wages	Voted-Sixth-Schedule-Jaintia	546	Voucher	2,02,650	0	0	0	2,02,650	2,02,650		
					Total Object Head--   2 :				2,02,650	0	0	0	2,02,650	2,02,650		
					Total Sub Head   :				29,64,887	4,000	2,18,000	22,000	27,20,887	29,60,887		
					Total Minor Head   93 :				29,64,887	4,000	2,18,000	22,000	27,20,887	29,60,887		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	382	Voucher	14,734	0	0	0	14,734	14,734		
					Voted-Sixth-Schedule-Jaintia	587	Voucher	12,789	0	0	0	12,789	12,789			
					Voted-Sixth-Schedule-Jaintia	66	Voucher	2,74,731	1,000	17,500	8,800	2,47,431	2,73,731			
					Total Object Head--   1 :				3,02,254	1,000	17,500	8,800	2,74,954	3,01,254		
					Total Sub Head   :				3,02,254	1,000	17,500	8,800	2,74,954	3,01,254		
			(05) District Selection Committee	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	204	Voucher	1,14,953	0	0	0	1,14,953	1,14,953		
					Voted-Sixth-Schedule-Jaintia	709	Voucher	5,562	0	0	0	5,562	5,562			
					Total Object Head--   1 :				1,20,515	0	0	0	1,20,515	1,20,515		
					Total Sub Head   :				1,20,515	0	0	0	1,20,515	1,20,515		
					Total Minor Head   94 :				4,22,769	1,000	17,500	8,800	3,95,469	4,21,769		
		Total Sub Major Head   0 :				33,87,656	5,000	2,35,500	30,800	31,16,356	33,82,656					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 53  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel   Department														
Treasury :				Jowai Treasury														
D.D.O. :				2700001   Deputy Commissioner Jowai   Jaintia Hill District														
Month of Account:				APR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053								Total Major Head	2053 :			33,87,656	5,000	2,35,500	30,800	31,16,356	33,82,656	
								Total of Month	:			33,87,656	5,000	2,35,500	30,800	31,16,356	33,82,656	
Month of Account:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries	Voted-Sixth-Schedule-Jaintia		1061	Voucher	4,440	0	0	0	4,440	4,440	
							Voted-Sixth-Schedule-Jaintia		1063	Voucher	987	0	0	0	987	987		
							Voted-Sixth-Schedule-Jaintia		1064	Voucher	28,615	0	0	0	28,615	28,615		
							Voted-Sixth-Schedule-Jaintia		137	Voucher	1,93,238	1,000	10,000	6,600	1,75,638	1,92,238		
							Voted-Sixth-Schedule-Jaintia		138	Voucher	1,37,500	0	0	0	1,37,500	1,37,500		
							Voted-Sixth-Schedule-Jaintia		139	Voucher	5,33,330	0	6,000	0	5,27,330	5,33,330		
							Voted-Sixth-Schedule-Jaintia		140	Voucher	2,24,652	0	52,000	4,400	1,68,252	2,24,652		
							Voted-Sixth-Schedule-Jaintia		141	Voucher	11,667	0	0	0	11,667	11,667		
							Voted-Sixth-Schedule-Jaintia		154	Voucher	75,483	0	0	0	75,483	75,483		
							Voted-Sixth-Schedule-Jaintia		155	Voucher	2,603	0	0	0	2,603	2,603		
							Voted-Sixth-		161	Voucher	13,10,104	3,000	1,47,000	11,000	11,49,104	13,07,104		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 54  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury		Jowai Treasury															
D.D.O. :		2700001   Deputy Commissioner Jowai   Jaintia Hill District															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	705	Voucher	1,02,200	0	0	0	1,02,200	1,02,200			
						Voted-Sixth-Schedule-Jaintia	706	Voucher	9,484	0	0	0	9,484	9,484			
						Total Object Head-- 1 :				26,34,303	4,000	2,15,000	22,000	23,93,303	26,30,303		
					02. Wages	Voted-Sixth-Schedule-Jaintia	646	Voucher	1,86,150	0	0	0	1,86,150	1,86,150			
						Voted-Sixth-Schedule-Jaintia	838	Voucher	5,625	0	0	0	5,625	5,625			
						Total Object Head-- 2 :				1,91,775	0	0	0	1,91,775	1,91,775		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1255	Voucher	42,205	0	0	0	42,205	42,205			
						Total Object Head-- 11 :				42,205	0	0	0	42,205	42,205		
						Total Sub Head :				28,68,283	4,000	2,15,000	22,000	26,27,283	28,64,283		
			Total Minor Head 93 :				28,68,283	4,000	2,15,000	22,000	26,27,283	28,64,283					
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	152	Voucher	2,52,744	1,000	12,500	8,800	2,30,444	2,51,744			
						Voted-Sixth-Schedule-Jaintia	153	Voucher	12,133	0	0	0	12,133	12,133			
						Voted-Sixth-Schedule-Jaintia	707	Voucher	30,450	0	0	0	30,450	30,450			
						Total Object Head-- 1 :				2,95,327	1,000	12,500	8,800	2,73,027	2,94,327		
						Total Sub Head :				2,95,327	1,000	12,500	8,800	2,73,027	2,94,327		
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	1065	Voucher	1,575	0	0	0	1,575	1,575			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 55  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001   Deputy Commissioner Jowai   Jaintia Hill District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		595	Voucher	1,02,807	0	0	0	0	1,02,807	1,02,807
						Voted-Sixth-Schedule-Jaintia		596	Voucher	11,667	0	0	0	0	11,667	11,667
						Total Object Head-- 1 :				1,16,049	0	0	0	0	1,16,049	1,16,049
						Total Sub Head :				1,16,049	0	0	0	0	1,16,049	1,16,049
						Total Minor Head 94 :				4,11,376	1,000	12,500	8,800	3,89,076	4,10,376	
						Total Sub Major Head 0 :				32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659	
						Total Major Head 2053 :				32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659	
Total of Month :										32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		1024	Voucher	39,576	0	0	0	0	39,576	39,576
						Voted-Sixth-Schedule-Jaintia		633	Voucher	2,48,433	0	0	0	0	2,48,433	2,48,433
						Voted-Sixth-Schedule-Jaintia		857	Voucher	1,238	0	0	0	0	1,238	1,238
						Total Object Head-- 14 :				2,89,247	0	0	0	0	2,89,247	2,89,247
						Total Sub Head :				2,89,247	0	0	0	0	2,89,247	2,89,247

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 56  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001   Deputy Commissioner Jowai   Jaintia Hill District															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head   I :								2,89,247	0	0	0	2,89,247	2,89,247	
		093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		1017	Voucher	17,585	0	0	0	17,585	17,585	
							Voted-Sixth-Schedule-Jaintia		110	Voucher	8,197	0	0	0	8,197	8,197	
							Voted-Sixth-Schedule-Jaintia		111	Voucher	23,076	0	0	0	23,076	23,076	
							Voted-Sixth-Schedule-Jaintia		112	Voucher	57,533	0	0	0	57,533	57,533	
							Voted-Sixth-Schedule-Jaintia		25	Voucher	1,097	0	0	0	1,097	1,097	
							Voted-Sixth-Schedule-Jaintia		40	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
							Voted-Sixth-Schedule-Jaintia		495	Voucher	12,24,512	2,000	1,50,000	8,800	10,63,712	12,22,512	
							Voted-Sixth-Schedule-Jaintia		5	Voucher	2,10,952	1,000	10,000	6,600	1,93,352	2,09,952	
							Voted-Sixth-Schedule-Jaintia		560	Voucher	8,774	0	0	0	8,774	8,774	
							Voted-Sixth-Schedule-Jaintia		561	Voucher	23,879	0	0	0	23,879	23,879	
							Voted-Sixth-Schedule-Jaintia		593	Voucher	6,11,416	0	6,000	0	6,05,416	6,11,416	
							Voted-Sixth-Schedule-Jaintia		6	Voucher	2,24,652	0	52,000	4,400	1,68,252	2,24,652	
							Voted-Sixth-Schedule-Jaintia		791	Voucher	32,093	0	0	0	32,093	32,093	
							Total Object Head--   I :				25,81,266	3,000	2,18,000	19,800	23,40,466	25,78,266	
					02. Wages		Voted-Sixth-		557	Voucher	1,84,105	0	0	0	1,84,105	1,84,105	



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 57  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001   Deputy Commissioner Jowai   Jaintia Hill District														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				1,84,105	0	0	0	0	1,84,105	1,84,105
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	692	Voucher	16,565	0	0	0	16,565	16,565		
					Total Object Head-- 11 :				16,565	0	0	0	16,565	16,565		
					Total Sub Head :				27,81,936	3,000	2,18,000	19,800	25,41,136	27,78,936		
					Total Minor Head 93 :				27,81,936	3,000	2,18,000	19,800	25,41,136	27,78,936		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	109	Voucher	2,84,244	1,000	17,500	8,800	2,56,944	2,83,244		
					Voted-Sixth-Schedule-Jaintia	28	Voucher	15,242	0	0	0	15,242	15,242			
					Total Object Head-- 1 :				2,99,486	1,000	17,500	8,800	2,72,186	2,98,486		
					Total Sub Head :				2,99,486	1,000	17,500	8,800	2,72,186	2,98,486		
					Total Minor Head 94 :				2,99,486	1,000	17,500	8,800	2,72,186	2,98,486		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	33,107	0	0	0	33,107	33,107		
					Voted-Sixth-Schedule-Jaintia	26	Voucher	36,672	0	18,000	0	18,672	36,672			
					Voted-Sixth-Schedule-Jaintia	27	Voucher	39,118	0	0	0	39,118	39,118			
					Total Object Head-- 1 :				1,08,897	0	18,000	0	90,897	1,08,897		
					Total Sub Head :				1,08,897	0	18,000	0	90,897	1,08,897		
		Total Minor Head 94 :				4,08,383	1,000	35,500	8,800	3,63,083	4,07,383					
		Total Sub Major Head 0 :				34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 58  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001   Deputy Commissioner Jowai   Jaintia Hill District															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053							Total Major Head	2053 :			34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566	
							Total of Month	:			34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566	
							Total of DDO	2700001 :			1,01,46,881	14,000	7,16,500	90,200	93,26,181	1,01,32,881	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																1,01,32,881	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia						2,89,247	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						79,66,806	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Jaintia						5,78,530	
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						58,770	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Jaintia						8,94,067	
2053	00	94	(05) District Selection Committee				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						3,45,461	
																1,01,32,881	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 59  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001   Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		72	Voucher	1,40,046	0	0		0	1,40,046	1,40,046
						Voted-Sixth-Schedule-Garo		74	Voucher	15,97,598	10,050	1,64,750		0	14,22,798	15,87,548
						Voted-Sixth-Schedule-Garo		76	Voucher	6,85,494	0	43,500		0	6,41,994	6,85,494
						Total Object Head-- 1 :				24,23,138	10,050	2,08,250		0	22,04,838	24,13,088
					02. Wages	Voted-Sixth-Schedule-Garo		144	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		145	Voucher	2,08,200	0	0		0	2,08,200	2,08,200
						Total Object Head-- 2 :				3,58,200	0	0		0	3,58,200	3,58,200
					Total Sub Head :					27,81,338	10,050	2,08,250		0	25,63,038	27,71,288
					Total Minor Head    93 :					27,81,338	10,050	2,08,250		0	25,63,038	27,71,288
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		73	Voucher	75,635	2,000	0		0	73,635	73,635
						Total Object Head-- 1 :				75,635	2,000	0		0	73,635	73,635
						Total Sub Head :				75,635	2,000	0		0	73,635	73,635
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		75	Voucher	1,43,980	1,000	16,000		0	1,26,980	1,42,980
						Total Object Head-- 1 :				1,43,980	1,000	16,000		0	1,26,980	1,42,980
						Total Sub Head :				1,43,980	1,000	16,000		0	1,26,980	1,42,980
		Total Minor Head    94 :					2,19,615	3,000	16,000		0	2,00,615	2,16,615			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 60  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001   Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head   0 :								30,00,953	13,050	2,24,250	0	27,63,653	29,87,903	
Total Major Head   2053 :										30,00,953	13,050	2,24,250	0	27,63,653	29,87,903	
Total of Month   :										30,00,953	13,050	2,24,250	0	27,63,653	29,87,903	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		367	Voucher	39,501	0	0	0	39,501	39,501	
						Voted-Sixth-Schedule-Garo		372	Voucher	1,04,731	0	0	0	1,04,731	1,04,731	
						Voted-Sixth-Schedule-Garo		51	Voucher	6,98,661	0	43,500	0	6,55,161	6,98,661	
						Voted-Sixth-Schedule-Garo		63	Voucher	1,41,570	0	0	0	1,41,570	1,41,570	
						Voted-Sixth-Schedule-Garo		652	Voucher	4,668	0	0	0	4,668	4,668	
						Voted-Sixth-Schedule-Garo		653	Voucher	5,638	0	0	0	5,638	5,638	
						Voted-Sixth-Schedule-Garo		754	Voucher	4,572	0	0	0	4,572	4,572	
						Voted-Sixth-Schedule-Garo		77	Voucher	16,48,297	10,050	1,64,750	0	14,73,497	16,38,247	
						Voted-Sixth-Schedule-Garo		804	Voucher	26,950	0	0	0	26,950	26,950	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 61  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel   Department														
Treasury :			William Nagar Treasury														
D.D.O. :			2700001   Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:			MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :					26,74,588	10,050	2,08,250	0		24,56,288	26,64,538	
				02. Wages		Voted-Sixth-Schedule-Garo	284	Voucher		1,50,000	0	0	0		1,50,000	1,50,000	
						Voted-Sixth-Schedule-Garo	314	Voucher		2,01,260	0	0	0		2,01,260	2,01,260	
					Total Object Head-- 2 :					3,51,260	0	0	0		3,51,260	3,51,260	
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1002	Voucher		28,400	0	0	0		28,400	28,400	
						Voted-Sixth-Schedule-Garo	1005	Voucher		35,470	0	0	0		35,470	35,470	
					Total Object Head-- 11 :					63,870	0	0	0		63,870	63,870	
				Total Sub Head :							30,89,718	10,050	2,08,250	0		28,71,418	30,79,668
				Total Minor Head    93 :							30,89,718	10,050	2,08,250	0		28,71,418	30,79,668
		094	(02) Process Serving Establishment    0	01. Salaries		Voted-Sixth-Schedule-Garo	365	Voucher		4,113	0	0	0		4,113	4,113	
						Voted-Sixth-Schedule-Garo	55	Voucher		77,006	2,000	0	0		75,006	75,006	
					Total Object Head-- 1 :					81,119	2,000	0	0		79,119	79,119	
				11.Travel Expenses		Voted-Sixth-Schedule-Garo	1001	Voucher		70,000	0	0	0		70,000	70,000	
					Total Object Head-- 11 :					70,000	0	0	0		70,000	70,000	
					Total Sub Head :							1,51,119	2,000	0	0		1,49,119
				(05) District Selection Committee    0	(01) Salaries		Voted-Sixth-Schedule-Garo	370	Voucher		7,920	0	0	0		7,920	7,920
							Voted-Sixth-	60									

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 62  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel   Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		2700001   Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																										
Month of Account:		MAY/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		60	Voucher	1,46,620		1,000		16,000		0		1,29,620		1,45,620								
						Total Object Head--    I   :				1,54,540		1,000		16,000		0		1,37,540		1,53,540								
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1003	Voucher	30,000		0		0		0		30,000		30,000								
						Total Object Head--    II   :				30,000		0		0		0		30,000		30,000								
					Total Sub Head   :		1,84,540		1,000		16,000		0		1,67,540		1,83,540											
					Total Minor Head    94   :		3,35,659		3,000		16,000		0		3,16,659		3,32,659											
					Total Sub Major Head    0   :		34,25,377		13,050		2,24,250		0		31,88,077		34,12,327											
Total Major Head    2053   :		34,25,377		13,050		2,24,250		0		31,88,077		34,12,327																
Total of Month   :		34,25,377		13,050		2,24,250		0		31,88,077		34,12,327																
Month of Account:		JUN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		483	Voucher	828		0		0		0		828		828								
						Voted-Sixth-Schedule-Garo				1,848		0		0		1,848		1,848										
						Voted-Sixth-Schedule-Garo				8,677		0		0		8,677		8,677										
						Voted-Sixth-				14,868		0		0		14,868		14,868										

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 63  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001   Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	912	Voucher	66,351	0	0	0	66,351	66,351	
										92,572	0	0	0	92,572	92,572	
										92,572	0	0	0	92,572	92,572	
		Total Object Head-- 14 :								92,572	0	0	0	92,572	92,572	
		Total Sub Head :								92,572	0	0	0	92,572	92,572	
		Total Minor Head 1 :								92,572	0	0	0	92,572	92,572	
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	Voucher	6,98,661	0	43,500	0	6,55,161	6,98,661	
										15,17,874	9,050	1,45,750	11,000	13,52,074	15,08,824	
										52,071	0	0	0	52,071	52,071	
										2,89,015	0	41,663	0	2,47,352	2,89,015	
										25,57,621	9,050	2,30,913	11,000	23,06,658	25,48,571	
					02. Wages		Voted-Sixth-Schedule-Garo	335	Voucher	2,25,150	0	0	0	2,25,150	2,25,150	
										1,35,000	0	0	0	1,35,000	1,35,000	
										9,500	0	0	0	9,500	9,500	
										3,69,650	0	0	0	3,69,650	3,69,650	
(11) Travel Expenses						Voted-Sixth-Schedule-Garo	511	Voucher	1,36,130	0	0	0	1,36,130	1,36,130		
	1,36,130								0	0	0	1,36,130	1,36,130			
	Total Object Head-- 11 :								1,36,130	0	0	0	1,36,130	1,36,130		
Total Sub Head :								30,63,401	9,050	2,30,913	11,000	28,12,438	30,54,351			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 64  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700001   Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	Total Minor Head    93 :						30,63,401	9,050	2,30,913	11,000	28,12,438	30,54,351	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	99	Voucher	77,006	2,000	0	2,200	72,806	75,006	
		Total Object Head--    1 :						77,006	2,000	0	2,200	72,806	75,006		
		Total Sub Head :						77,006	2,000	0	2,200	72,806	75,006		
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	1,46,620	1,000	16,000	0	1,29,620	1,45,620		
		Total Object Head--    1 :						1,46,620	1,000	16,000	0	1,29,620	1,45,620		
		Total Sub Head :						1,46,620	1,000	16,000	0	1,29,620	1,45,620		
		Total Minor Head    94 :						2,23,626	3,000	16,000	2,200	2,02,426	2,20,626		
		Total Sub Major Head    0 :						33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549		
		Total Major Head    2053 :						33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549		
Total of Month    :						33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549				
Total of DDO    2700001 :						98,05,929	38,150	6,95,413	13,200	90,59,166	97,67,779				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
(01) Payment Due To Me.Pdcl/Municipal Board						14.Rents, Rates And		Voted-Sixth-Schedule-Garo							



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 65  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	William Nagar Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2053	00	1	Telephone Bills (Bsnl)	0	Taxes.	92,572
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries Voted-Sixth-Schedule-Garo	76,26,197
2053	00	93	(01) D.C'S Establishment.	0	02. Wages Voted-Sixth-Schedule-Garo	10,79,110
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	2,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Garo	2,27,760
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Garo	70,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Garo	4,42,140
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	30,000
						97,67,779

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700003   Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	245	Voucher	35,100	0	0	0		35,100	35,100
Total Object Head-- 2 :										35,100	0	0	0		35,100	35,100
Total Sub Head :										35,100	0	0	0		35,100	35,100
Total Minor Head    94 :										35,100	0	0	0		35,100	35,100
Total Sub Major Head    0 :										35,100	0	0	0		35,100	35,100
Total Major Head    2053 :										35,100	0	0	0		35,100	35,100
Total of Month    :										35,100	0	0	0		35,100	35,100
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	995	Voucher	47,115	0	0	0		47,115	47,115
							Voted-Sixth-Schedule-Garo	996	Voucher	3,498	0	0	0		3,498	3,498
Total Object Head-- 1 :										50,613	0	0	0		50,613	50,613
					02. Wages		Voted-Sixth-Schedule-Garo	350	Voucher	33,930	0	0	0		33,930	33,930
Total Object Head-- 2 :										33,930	0	0	0		33,930	33,930
Total Sub Head :										84,543	0	0	0		84,543	84,543

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 67  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700003   Sub Divisional Officer (Civil) Rongjeng													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094			Total Minor Head	94 :			84,543	0	0		0	84,543	84,543
					Total Sub Major Head	0 :			84,543	0	0		0	84,543	84,543
					Total Major Head	2053 :			84,543	0	0		0	84,543	84,543
					Total of Month	:			84,543	0	0		0	84,543	84,543
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	316	Voucher	1,74,402	0	0		0	1,74,402	1,74,402
						Voted-Sixth-Schedule-Garo	680	Voucher	42,532	0	0		0	42,532	42,532
						Voted-Sixth-Schedule-Garo	98	Voucher	2,77,800	1,000	63,000		0	2,13,800	2,76,800
					Total Object Head--	1 :			4,94,734	1,000	63,000		0	4,30,734	4,93,734
					02. Wages	Voted-Sixth-Schedule-Garo	471	Voucher	33,790	0	0		0	33,790	33,790
					Total Object Head--	2 :			33,790	0	0		0	33,790	33,790
					Total Sub Head	:			5,28,524	1,000	63,000		0	4,64,524	5,27,524
					Total Minor Head	94 :			5,28,524	1,000	63,000		0	4,64,524	5,27,524
					Total Sub Major Head	0 :			5,28,524	1,000	63,000		0	4,64,524	5,27,524

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 68  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2053								Total Major Head	2053 :			5,28,524	1,000	63,000	0	4,64,524	5,27,524	
								Total of Month	:			5,28,524	1,000	63,000	0	4,64,524	5,27,524	
								Total of DDO	2700003 :			6,48,167	1,000	63,000	0	5,84,167	6,47,167	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																6,47,167		
Summary of DDO wise expenditure																		
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo					5,44,347		
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo					1,02,820		
																6,47,167		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 69  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001   Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	189	Voucher	54,352	1,000	9,000	2,200	42,152	53,352			
					Voted-Sixth-Schedule-Khasi	192	Voucher	14,01,722	1,000	1,17,667	8,800	12,74,255	14,00,722			
					Voted-Sixth-Schedule-Khasi	204	Voucher	5,56,078	0	8,800	0	5,47,278	5,56,078			
					Voted-Sixth-Schedule-Khasi	225	Voucher	1,06,374	0	0	0	1,06,374	1,06,374			
					Voted-Sixth-Schedule-Khasi	230	Voucher	1,44,255	0	0	0	1,44,255	1,44,255			
					Voted-Sixth-Schedule-Khasi	347	Voucher	1,02,096	0	0	0	1,02,096	1,02,096			
					Voted-Sixth-Schedule-Khasi	420	Voucher	9,652	0	0	0	9,652	9,652			
					Total Object Head-- 1 :					23,74,529	2,000	1,35,467	11,000	22,26,062	23,72,529	
				02. Wages	Voted-Sixth-Schedule-Khasi	354	Voucher	72,875	0	0	0	72,875	72,875			
					Total Object Head-- 2 :					72,875	0	0	0	72,875	72,875	
					Total Sub Head :					24,47,404	2,000	1,35,467	11,000	22,98,937	24,45,404	
				Total Minor Head    93 :					24,47,404	2,000	1,35,467	11,000	22,98,937	24,45,404		
					094	(02) Process Serving Establishment    0	01. Salaries	Voted-Sixth-Schedule-Khasi	190	Voucher	37,480	0	0	2,200	35,280	37,480
Total Object Head-- 1 :								37,480	0	0	2,200	35,280	37,480			
Total Sub Head :								37,480	0	0	2,200	35,280	37,480			
(05) District Selection Committee    0	(01) Salaries	Voted-Sixth-Schedule-Khasi				191	Voucher	1,31,386	0	21,000	0	1,10,386	1,31,386			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 70  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001   Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :			1,31,386	0	21,000	0	1,10,386	1,31,386		
						Total Sub Head :			1,31,386	0	21,000	0	1,10,386	1,31,386		
						Total Minor Head    94 :			1,68,866	0	21,000	2,200	1,45,666	1,68,866		
						Total Sub Major Head    0 :			26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270		
						Total Major Head    2053 :			26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270		
Total of Month    :						26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270					
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1037	Voucher	3,618	0	0	0	3,618	3,618			
					Voted-Sixth-Schedule-Khasi	115	Voucher	14,27,903	1,000	1,12,667	8,800	13,05,436	14,26,903			
					Voted-Sixth-Schedule-Khasi	135	Voucher	55,438	1,000	9,000	2,200	43,238	54,438			
					Voted-Sixth-Schedule-Khasi	193	Voucher	1,45,825	0	0	0	1,45,825	1,45,825			
					Voted-Sixth-Schedule-Khasi	219	Voucher	4,28,237	0	8,800	0	4,19,437	4,28,237			
					Voted-Sixth-Schedule-Khasi	233	Voucher	1,07,530	0	0	0	1,07,530	1,07,530			
					Voted-Sixth-Schedule-Khasi	488	Voucher	75,000	0	0	0	75,000	75,000			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 71  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001   Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Khasi	685	Voucher	74,925	0	0	0	74,925	74,925		
					Voted-Sixth-Schedule-Khasi	774	Voucher	4,710	0	0	0	4,710	4,710		
					Voted-Sixth-Schedule-Khasi	806	Voucher	24,417	0	0	0	24,417	24,417		
					Voted-Sixth-Schedule-Khasi	812	Voucher	3,258	0	0	0	3,258	3,258		
				Total Object Head-- 1 :					23,50,861	2,000	1,30,467	11,000	22,07,394	23,48,861	
				02. Wages	Voted-Sixth-Schedule-Khasi	360	Voucher	11,550	0	0	0	11,550	11,550		
					Total Object Head-- 2 :					11,550	0	0	0	11,550	11,550
					Total Sub Head :					23,62,411	2,000	1,30,467	11,000	22,18,944	23,60,411
		Total Minor Head 93 :					23,62,411	2,000	1,30,467	11,000	22,18,944	23,60,411			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	686	Voucher	2,043	0	0	0	2,043	2,043	
						Voted-Sixth-Schedule-Khasi	69	Voucher	38,161	0	0	2,200	35,961	38,161	
				Total Object Head-- 1 :					40,204	0	0	2,200	38,004	40,204	
				Total Sub Head :					40,204	0	0	2,200	38,004	40,204	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	1,33,816	0	21,000	0	1,12,816	1,33,816	
	Voted-Sixth-Schedule-Khasi					687	Voucher	7,290	0	0	0	7,290	7,290		
	Total Object Head-- 1 :					1,41,106	0	21,000	0	1,20,106	1,41,106				

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 72  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001   Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00	094	(05) District Selection Committee		Total Sub Head :				1,41,106	0	21,000		0	1,20,106	1,41,106
						Total Minor Head    94 :				1,81,310	0	21,000		2,200	1,58,110	1,81,310
						Total Sub Major Head    0 :				25,43,721	2,000	1,51,467		13,200	23,77,054	25,41,721
						Total Major Head    2053 :				25,43,721	2,000	1,51,467		13,200	23,77,054	25,41,721
						Total of Month    :				25,43,721	2,000	1,51,467		13,200	23,77,054	25,41,721
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	1,45,825	0	0		0	1,45,825	1,45,825
							Voted-Sixth-Schedule-Khasi	271	Voucher	13,59,800	1,000	1,13,917		8,800	12,36,083	13,58,800
							Voted-Sixth-Schedule-Khasi	39	Voucher	55,438	1,000	9,000		2,200	43,238	54,438
							Voted-Sixth-Schedule-Khasi	467	Voucher	75,000	0	0		0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	60	Voucher	4,28,237	0	8,800		0	4,19,437	4,28,237
							Voted-Sixth-Schedule-Khasi	665	Voucher	11,639	0	0		0	11,639	11,639
							Voted-Sixth-Schedule-Khasi	679	Voucher	24,390	0	0		0	24,390	24,390
							Voted-Sixth-	680	Voucher	95,176	0	0		0	95,176	95,176



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 73  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel   Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				2700001   Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				JUN/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	727	Voucher	2,235	0	0	0	2,235	2,235				
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,07,530	0	0	0	1,07,530	1,07,530				
						Total Object Head-- 1 :				23,05,270	2,000	1,31,717	11,000	21,60,553	23,03,270			
					02. Wages	Voted-Sixth-Schedule-Khasi	338	Voucher	64,380	0	0	0	64,380	64,380				
						Voted-Sixth-Schedule-Khasi	752	Voucher	68,820	0	0	0	68,820	68,820				
						Total Object Head-- 2 :				1,33,200	0	0	0	1,33,200	1,33,200			
					Total Sub Head :				24,38,470	2,000	1,31,717	11,000	22,93,753	24,36,470				
					Total Minor Head 93 :				24,38,470	2,000	1,31,717	11,000	22,93,753	24,36,470				
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	272	Voucher	38,161	0	0	2,200	35,961	38,161			
							Total Object Head-- 1 :				38,161	0	0	2,200	35,961	38,161		
		Total Sub Head :					38,161	0	0	2,200	35,961	38,161						
		(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	273	Voucher	1,33,816	0	22,500	0	1,11,316	1,33,816				
						Total Object Head-- 1 :				1,33,816	0	22,500	0	1,11,316	1,33,816			
						Total Sub Head :				1,33,816	0	22,500	0	1,11,316	1,33,816			
Total Minor Head 94 :				1,71,977	0	22,500	2,200	1,47,277	1,71,977									
Total Sub Major Head 0 :				26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447									

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 74  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053							Total Major Head	2053 :		26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447	
							Total of Month	:		26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447	
							Total of DDO	2700001 :		77,70,438	6,000	4,62,151	39,600	72,62,687	77,64,438	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															77,64,438	
Summary of DDO wise expenditure																
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi					70,24,660	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Khasi					2,17,625	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Khasi					1,15,845	
2053	00	94	(05) District Selection Committee				0	(01) Salaries		Voted-Sixth-Schedule-Khasi					4,06,308	
															77,64,438	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 75  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002   Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	19	Voucher	2,30,766	0	9,200		0	2,21,566	2,30,766
Total Object Head-- 1 :										2,30,766	0	9,200		0	2,21,566	2,30,766
Total Sub Head :										2,30,766	0	9,200		0	2,21,566	2,30,766
Total Minor Head    94 :										2,30,766	0	9,200		0	2,21,566	2,30,766
Total Sub Major Head    0 :										2,30,766	0	9,200		0	2,21,566	2,30,766
Total Major Head    2053 :										2,30,766	0	9,200		0	2,21,566	2,30,766
Total of Month    :										2,30,766	0	9,200		0	2,21,566	2,30,766
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	684	Voucher	12,969	0	0		0	12,969	12,969
							Voted-Sixth-Schedule-Khasi	87	Voucher	2,35,089	0	9,200		0	2,25,889	2,35,089
							Voted-Sixth-Schedule-Khasi	883	Voucher	17,400	0	0		0	17,400	17,400
Total Object Head-- 1 :										2,65,458	0	9,200		0	2,56,258	2,65,458
					02. Wages		Voted-Sixth-Schedule-Khasi	618	Voucher	3,00,015	0	0		0	3,00,015	3,00,015
Total Object Head-- 2 :										3,00,015	0	0		0	3,00,015	3,00,015

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 76  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002   Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment			Total Sub Head :				5,65,473	0	9,200		0	5,56,273	5,65,473
						Total Minor Head	94 :			5,65,473	0	9,200		0	5,56,273	5,65,473
						Total Sub Major Head	0 :			5,65,473	0	9,200		0	5,56,273	5,65,473
						Total Major Head	2053 :			5,65,473	0	9,200		0	5,56,273	5,65,473
						Total of Month :				5,65,473	0	9,200		0	5,56,273	5,65,473
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		462	Voucher	17,400	0	0		0	17,400	17,400
						Voted-Sixth-Schedule-Khasi		48	Voucher	2,35,089	0	9,200		0	2,25,889	2,35,089
						Total Object Head--	1 :			2,52,489	0	9,200		0	2,43,289	2,52,489
					02. Wages	Voted-Sixth-Schedule-Khasi		492	Voucher	99,440	0	0		0	99,440	99,440
						Voted-Sixth-Schedule-Khasi		639	Voucher	58,195	0	0		0	58,195	58,195
						Total Object Head--	2 :			1,57,635	0	0		0	1,57,635	1,57,635
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		598	Voucher	54,639	0	0		0	54,639	54,639
						Total Object Head--	11 :									

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 77  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002   Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses					54,639	0	0		0	54,639	54,639
Total Sub Head :										4,64,763	0	9,200		0	4,55,563	4,64,763
Total Minor Head    94 :										4,64,763	0	9,200		0	4,55,563	4,64,763
Total Sub Major Head    0 :										4,64,763	0	9,200		0	4,55,563	4,64,763
Total Major Head    2053 :										4,64,763	0	9,200		0	4,55,563	4,64,763
Total of Month    :										4,64,763	0	9,200		0	4,55,563	4,64,763
Total of DDO    2700002 :										12,61,002	0	27,600		0	12,33,402	12,61,002
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																12,61,002
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							7,48,713
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							4,57,650
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							54,639
																12,61,002

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 78  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Tura Treasury															
D.D.O. :		2700001   Commissioner Of Division, Tura															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	2,80,323	2,800	16,000	6,600	2,54,923	2,77,523			
						Voted-Sixth-Schedule-Garo	345	Voucher	1,81,518	0	13,000	0	1,68,518	1,81,518			
						Total Object Head-- 1 :		4,61,841	2,800	29,000	6,600	4,23,441	4,59,041				
					02. Wages	Voted-Sixth-Schedule-Garo	539	Voucher	31,500	0	0	0	31,500	31,500			
						Total Object Head-- 2 :		31,500	0	0	0	31,500	31,500				
						Total Sub Head :		4,93,341	2,800	29,000	6,600	4,54,941	4,90,541				
					Total Minor Head 101 :		4,93,341	2,800	29,000	6,600	4,54,941	4,90,541					
					Total Sub Major Head 0 :		4,93,341	2,800	29,000	6,600	4,54,941	4,90,541					
					Total Major Head 2053 :		4,93,341	2,800	29,000	6,600	4,54,941	4,90,541					
					Total of Month :		4,93,341	2,800	29,000	6,600	4,54,941	4,90,541					
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	1,85,217	0	13,000	0	1,72,217	1,85,217			
						Voted-Sixth-Schedule-Garo	266	Voucher	2,84,919	2,800	16,000	6,600	2,59,519	2,82,119			
						Voted-Sixth-Schedule-Garo	283	Voucher	13,698	0	0	0	13,698	13,698			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 79  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel   Department																					
Treasury :		Tura Treasury																					
D.D.O. :		2700001   Commissioner Of Division, Tura																					
Month of Account:		MAY/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	493	Voucher		11,097	0	0	0		11,097	11,097						
											Total Object Head-- 1 :						4,94,931	2,800	29,000	6,600		4,56,531	4,92,131
					02. Wages		Voted-Sixth-Schedule-Garo	709	Voucher		31,500	0	0	0		31,500	31,500						
											Total Object Head-- 2 :						31,500	0	0	0		31,500	31,500
					Total Sub Head :						5,26,431	2,800	29,000	6,600		4,88,031	5,23,631						
					Total Minor Head 101 :						5,26,431	2,800	29,000	6,600		4,88,031	5,23,631						
					Total Sub Major Head 0 :						5,26,431	2,800	29,000	6,600		4,88,031	5,23,631						
					Total Major Head 2053 :						5,26,431	2,800	29,000	6,600		4,88,031	5,23,631						
Total of Month :											5,26,431	2,800	29,000	6,600		4,88,031	5,23,631						
Month of Account:					JUN/2025																		
Major Head		Sub Major Head			Minor Head						Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
													8009	-	7610								
2053		00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1240	Voucher		990	0	0	0		990	990					
	Voted-Sixth-Schedule-Garo							824	Voucher		2,043	0	0	0		2,043	2,043						
	Voted-Sixth-Schedule-Garo							825	Voucher		10,383	0	0	0		10,383	10,383						
	Total Object Head-- 14 :							13,416	0	0	0		13,416	13,416									

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 80  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel   Department																				
Treasury :		Tura Treasury																				
D.D.O. :		2700001   Commissioner Of Division, Tura																				
Month of Account:		JUN/2025																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																<div>8009   -   7610</div>						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)																			



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 81  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Tura Treasury					
D.D.O. :	2700001 Commissioner Of Division, Tura					
<u>Summary of DDO wise expenditure</u>						
Telephone Bills (Bsnl)				Taxes.		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	14,18,508
2053	00	101	(01) Commisioners Establishment.	0	02. Wages Voted-Sixth-Schedule-Garo	63,000
						14,94,924

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 82  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury		Tura Treasury															
D.D.O. :		2700002   Deputy Commissioner   West Garo Hills															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	1149	Voucher	68,409	0	0	0	68,409	68,409			
						Voted-Sixth-Schedule-Garo	149	Voucher	24,77,385	17,000	2,15,900	46,200	21,98,285	24,60,385			
						Voted-Sixth-Schedule-Garo	351	Voucher	2,56,409	0	0	0	2,56,409	2,56,409			
						Voted-Sixth-Schedule-Garo	465	Voucher	11,80,246	0	90,000	0	10,90,246	11,80,246			
						Voted-Sixth-Schedule-Garo	999	Voucher	1,25,370	0	0	0	1,25,370	1,25,370			
						Total Object Head-- 1 :					41,07,819	17,000	3,05,900	46,200	37,38,719	40,90,819	
						02. Wages		Voted-Sixth-Schedule-Garo	221	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
								Voted-Sixth-Schedule-Garo	337	Voucher	1,01,727	0	0	0	1,01,727	1,01,727	
								Voted-Sixth-Schedule-Garo	338	Voucher	3,04,110	0	0	0	3,04,110	3,04,110	
								Voted-Sixth-Schedule-Garo	339	Voucher	75,000	0	0	0	75,000	75,000	
								Total Object Head-- 2 :					6,90,837	0	0	0	6,90,837
						Total Sub Head :					47,98,656	17,000	3,05,900	46,200	44,29,556	47,81,656	
						Total Minor Head    93 :					47,98,656	17,000	3,05,900	46,200	44,29,556	47,81,656	
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1043	Voucher	30,006	0	0	0	30,006
			Voted-Sixth-Schedule-Garo	147	Voucher					5,42,141	3,000	98,000	12,100	4,29,041	5,39,141		
Voted-Sixth-Schedule-Garo	998	Voucher	75,322	0	0					0	75,322	75,322					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 83  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury		Tura Treasury														
D.D.O. :		2700002   Deputy Commissioner   West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				6,47,469	3,000	98,000	12,100		5,34,369	6,44,469
					Total Sub Head :				6,47,469	3,000	98,000	12,100		5,34,369	6,44,469	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1044	Voucher	8,073	0	0	0	8,073	8,073		
						Voted-Sixth-Schedule-Garo	148	Voucher	1,46,675	1,000	3,500	4,400	1,37,775	1,45,675		
					Total Object Head-- 1 :				1,54,748	1,000	3,500	4,400	1,45,848	1,53,748		
					02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	35,030	0	0	0	35,030	35,030		
						Total Object Head-- 2 :				35,030	0	0	0	35,030	35,030	
			Total Sub Head :				1,89,778	1,000	3,500	4,400	1,80,878	1,88,778				
			Total Minor Head    94 :				8,37,247	4,000	1,01,500	16,500	7,15,247	8,33,247				
			Total Sub Major Head   0 :				56,35,903	21,000	4,07,400	62,700	51,44,803	56,14,903				
Total Major Head    2053 :					56,35,903	21,000	4,07,400	62,700	51,44,803	56,14,903						
Total of Month    :					56,35,903	21,000	4,07,400	62,700	51,44,803	56,14,903						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	1212	Voucher	20,064	0	0	0		20,064	20,064

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 84  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel   Department											
Treasury :				Tura Treasury											
D.D.O. :				2700002   Deputy Commissioner   West Garo Hills											
Month of Account:				MAY/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		155	Voucher	22,58,403	16,000	2,21,400	39,600	19,81,403	22,42,403	
					Voted-Sixth-Schedule-Garo		252	Voucher	1,13,310	0	0	0	1,13,310	1,13,310	
					Voted-Sixth-Schedule-Garo		253	Voucher	12,03,049	0	90,000	0	11,13,049	12,03,049	
					Voted-Sixth-Schedule-Garo		893	Voucher	46,397	0	0	0	46,397	46,397	
					Total Object Head-- 1 :				36,41,223	16,000	3,11,400	39,600	32,74,223	36,25,223	
				02. Wages	Voted-Sixth-Schedule-Garo		1361	Voucher	2,440	0	0	0	2,440	2,440	
					Voted-Sixth-Schedule-Garo		1362	Voucher	75,000	0	0	0	75,000	75,000	
					Voted-Sixth-Schedule-Garo		428	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
					Voted-Sixth-Schedule-Garo		466	Voucher	2,77,350	0	0	0	2,77,350	2,77,350	
					Total Object Head-- 2 :				5,64,790	0	0	0	5,64,790	5,64,790	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1356	Voucher	40,010	0	0	0	40,010	40,010	
					Voted-Sixth-Schedule-Garo		1357	Voucher	30,180	0	0	0	30,180	30,180	
					Voted-Sixth-Schedule-Garo		1358	Voucher	23,254	0	0	0	23,254	23,254	
					Total Object Head-- 11 :				93,444	0	0	0	93,444	93,444	
				Total Sub Head :				42,99,457	16,000	3,11,400	39,600	39,32,457	42,83,457		
				Total Minor Head 93 :											

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 85  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002   Deputy Commissioner   West Garo Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093								42,99,457	16,000	3,11,400	39,600	39,32,457	42,83,457	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1000	Voucher	63,516	0	12,000	2,200	49,316	63,516	
						Voted-Sixth-Schedule-Garo		154	Voucher	4,88,627	3,000	94,500	9,900	3,81,227	4,85,627	
					Total Object Head-- 1 :					5,52,143	3,000	1,06,500	12,100	4,30,543	5,49,143	
					Total Sub Head :					5,52,143	3,000	1,06,500	12,100	4,30,543	5,49,143	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		157	Voucher	1,49,366	1,000	3,500	4,400	1,40,466	1,48,366	
					Total Object Head-- 1 :					1,49,366	1,000	3,500	4,400	1,40,466	1,48,366	
					02. Wages	Voted-Sixth-Schedule-Garo		467	Voucher	33,900	0	0	0	33,900	33,900	
					Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900	
					Total Sub Head :					1,83,266	1,000	3,500	4,400	1,74,366	1,82,266	
					Total Minor Head 94 :					7,35,409	4,000	1,10,000	16,500	6,04,909	7,31,409	
					Total Sub Major Head 0 :					50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866	
					Total Major Head 2053 :					50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866	
					Total of Month :					50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 86  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel   Department													
Treasury :		Tura Treasury													
D.D.O. :		2700002   Deputy Commissioner   West Garo Hills													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	12,03,049	0	90,000	0	11,13,049	12,03,049		
					Voted-Sixth-Schedule-Garo	27	Voucher	1,13,310	0	0	0	1,13,310	1,13,310		
					Voted-Sixth-Schedule-Garo	82	Voucher	22,52,750	16,000	2,11,400	39,600	19,85,750	22,36,750		
					Voted-Sixth-Schedule-Garo	822	Voucher	6,99,070	0	0	0	6,99,070	6,99,070		
					Voted-Sixth-Schedule-Garo	823	Voucher	1,08,653	0	0	0	1,08,653	1,08,653		
					Voted-Sixth-Schedule-Garo	925	Voucher	17,135	0	0	0	17,135	17,135		
					Voted-Sixth-Schedule-Garo	988	Voucher	1,41,570	0	0	0	1,41,570	1,41,570		
					Total Object Head-- 1 :			45,35,537	16,000	3,01,400	39,600	41,78,537	45,19,537		
				02. Wages	Voted-Sixth-Schedule-Garo	303	Voucher	2,87,835	0	0	0	2,87,835	2,87,835		
					Voted-Sixth-Schedule-Garo	603	Voucher	1,95,000	0	0	0	1,95,000	1,95,000		
					Total Object Head-- 2 :			4,82,835	0	0	0	4,82,835	4,82,835		
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	1353	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000		
				Total Sub Head :			51,68,372	16,000	3,01,400	39,600	48,11,372	51,52,372			
				Total Minor Head    93 :			51,68,372	16,000	3,01,400	39,600	48,11,372	51,52,372			
		094	(02) Process Serving    0	01. Salaries	Voted-Sixth-	1010	Voucher	2,64,297	0	0	0	2,64,297	2,64,297		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 87  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																														
Department :				Personnel   Department																														
Treasury				Tura Treasury																														
D.D.O. :				2700002   Deputy Commissioner   West Garo Hills																														
Month of Account:				JUN/2025																														
Major Sub Minor Sub				Sub Object Head												Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Head Sub Head												Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																												8009   -   7610			(A.G.))			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	83	Voucher	5,26,788	3,000	86,500	9,900	4,27,388	5,23,788																			
					Total Object Head-- I :				7,91,085	3,000	86,500	9,900	6,91,685	7,88,085																				
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	713	Voucher	13,000	0	0	0	13,000	13,000																			
							Voted-Sixth-Schedule-Garo	714	Voucher	10,000	0	0	0	10,000	10,000																			
							Voted-Sixth-Schedule-Garo	715	Voucher	5,000	0	0	0	5,000	5,000																			
							Voted-Sixth-Schedule-Garo	716	Voucher	5,000	0	0	0	5,000	5,000																			
							Voted-Sixth-Schedule-Garo	717	Voucher	5,000	0	0	0	5,000	5,000																			
							Voted-Sixth-Schedule-Garo	718	Voucher	15,320	0	0	0	15,320	15,320																			
							Voted-Sixth-Schedule-Garo	719	Voucher	26,680	0	0	0	26,680	26,680																			
					Total Object Head-- II :				80,000	0	0	0	80,000	80,000																				
					Total Sub Head :				8,71,085	3,000	86,500	9,900	7,71,685	8,68,085																				
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	84	Voucher	1,49,366	1,000	3,500	4,400	1,40,466	1,48,366																			
					Total Object Head-- I :				1,49,366	1,000	3,500	4,400	1,40,466	1,48,366																				
					02. Wages		Voted-Sixth-Schedule-Garo	304	Voucher	35,030	0	0	0	35,030	35,030																			
					Total Object Head-- 2 :				35,030	0	0	0	35,030	35,030																				
					(11) Travel Expenses		Voted-Sixth-	707	Voucher	20,142	0	0	0	20,142	20,142																			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 88  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury		Tura Treasury															
D.D.O. :		2700002   Deputy Commissioner   West Garo Hills															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo	709	Voucher	10,820	0	0	0	10,820	10,820		
							Voted-Sixth-Schedule-Garo	710	Voucher	8,080	0	0	0	8,080	8,080		
							Voted-Sixth-Schedule-Garo	711	Voucher	10,958	0	0	0	10,958	10,958		
						Total Object Head-- 11 :		50,000	0	0	0	50,000	50,000				
						Total Sub Head :		2,34,396	1,000	3,500	4,400	2,25,496	2,33,396				
						Total Minor Head 94 :		11,05,481	4,000	90,000	14,300	9,97,181	11,01,481				
						Total Sub Major Head 0 :		62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853				
						Total Major Head 2053 :		62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853				
Total of Month :										62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853		
Total of DDO 2700002 :										1,69,44,622	61,000	12,20,200	1,72,700	1,54,90,722	1,68,83,622		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :										1,68,83,622							
Summary of DDO wise expenditure																	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries	Voted-Sixth-Schedule-Garo							1,22,35,579	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages	Voted-Sixth-Schedule-Garo							17,38,462	



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Tura Treasury						
D.D.O. :	2700002 Deputy Commissioner West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,50,000
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	93,444
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	19,81,697
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,50,480
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,03,960
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	50,000
							1,68,83,622

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 90  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003   S.D.O. Dalu Civil Sub Division   West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	344	Voucher	1,37,900	0	30,000		0	1,07,900	1,37,900
Total Object Head-- 1 :										1,37,900	0	30,000		0	1,07,900	1,37,900
Total Sub Head :										1,37,900	0	30,000		0	1,07,900	1,37,900
Total Minor Head 94 :										1,37,900	0	30,000		0	1,07,900	1,37,900
Total Sub Major Head 0 :										1,37,900	0	30,000		0	1,07,900	1,37,900
Total Major Head 2053 :										1,37,900	0	30,000		0	1,07,900	1,37,900
Total of Month :										1,37,900	0	30,000		0	1,07,900	1,37,900
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1201	Voucher	36,370	0	0		0	36,370	36,370
							Voted-Sixth-Schedule-Garo	1215	Voucher	3,85,740	1,000	8,900		6,600	3,69,240	3,84,740
							Voted-Sixth-Schedule-Garo	254	Voucher	1,40,600	0	30,000		0	1,10,600	1,40,600
							Voted-Sixth-Schedule-Garo	282	Voucher	8,100	0	0		0	8,100	8,100
Total Object Head-- 1 :										5,70,810	1,000	38,900		6,600	5,24,310	5,69,810
					02. Wages		Voted-Sixth-	1348	Voucher	11,550	0	0		0	11,550	11,550

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 91  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003   S.D.O. Dalu Civil Sub Division   West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		940	Voucher	34,650	0	0		0	34,650	34,650
						Voted-Sixth-Schedule-Garo		941	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 2 :				76,200	0	0		0	76,200	76,200
						Total Sub Head :				6,47,010	1,000	38,900	6,600	6,00,510	6,46,010	
						Total Minor Head    94 :				6,47,010	1,000	38,900	6,600	6,00,510	6,46,010	
						Total Sub Major Head    0 :				6,47,010	1,000	38,900	6,600	6,00,510	6,46,010	
						Total Major Head    2053 :				6,47,010	1,000	38,900	6,600	6,00,510	6,46,010	
Total of Month    :										6,47,010	1,000	38,900	6,600	6,00,510	6,46,010	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		122	Voucher	1,45,517	0	30,000		0	1,15,517	1,45,517
						Voted-Sixth-Schedule-Garo		222	Voucher	51,267	1,000	3,500		0	46,767	50,267
						Voted-Sixth-Schedule-Garo		816	Voucher	85,917	0	0		0	85,917	85,917
						Voted-Sixth-Schedule-Garo		94	Voucher	3,34,473	0	5,400	6,600	3,22,473	3,34,473	
						Total Object Head-- 1 :										

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 92  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003   S.D.O. Dalu Civil Sub Division   West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries					6,17,174	1,000	38,900	6,600		5,70,674	6,16,174
					02. Wages		Voted-Sixth-Schedule-Garo	663	Voucher	63,000	0	0	0	63,000	63,000	
							Voted-Sixth-Schedule-Garo	664	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 2 :			93,000	0	0	0		93,000	93,000	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	653	Voucher	30,972	0	0	0	30,972	30,972	
							Voted-Sixth-Schedule-Garo	654	Voucher	28,572	0	0	0	28,572	28,572	
							Voted-Sixth-Schedule-Garo	655	Voucher	28,100	0	0	0	28,100	28,100	
							Voted-Sixth-Schedule-Garo	656	Voucher	28,572	0	0	0	28,572	28,572	
							Voted-Sixth-Schedule-Garo	657	Voucher	27,852	0	0	0	27,852	27,852	
						Total Object Head-- 11 :			1,44,068	0	0	0		1,44,068	1,44,068	
					Total Sub Head :				8,54,242	1,000	38,900	6,600		8,07,742	8,53,242	
					Total Minor Head    94 :				8,54,242	1,000	38,900	6,600		8,07,742	8,53,242	
					Total Sub Major Head    0 :				8,54,242	1,000	38,900	6,600		8,07,742	8,53,242	
					Total Major Head        2053 :				8,54,242	1,000	38,900	6,600		8,07,742	8,53,242	
					Total of Month        :				8,54,242	1,000	38,900	6,600		8,07,742	8,53,242	
				Total of DDO        2700003 :		16,39,152	2,000	1,07,800	13,200		15,16,152	16,37,152				
Reconciliation Portion																

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 93  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Tura Treasury						
D.D.O. :	2700003	S.D.O. Dalu Civil Sub Division West Garo Hills					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						16,37,152	
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,23,884
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,69,200
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,44,068
							16,37,152

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 94  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700004   S.D.O. Jengjal Civil Sub Division West Garo Hills															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	643	Voucher	1,06,374	0	0		0	1,06,374	1,06,374	
Total Object Head-- 1 :										1,06,374	0	0		0	1,06,374	1,06,374	
Total Sub Head :										1,06,374	0	0		0	1,06,374	1,06,374	
Total Minor Head 94 :										1,06,374	0	0		0	1,06,374	1,06,374	
Total Sub Major Head 0 :										1,06,374	0	0		0	1,06,374	1,06,374	
Total Major Head 2053 :										1,06,374	0	0		0	1,06,374	1,06,374	
Total of Month :										1,06,374	0	0		0	1,06,374	1,06,374	
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1343	Voucher	3,468	0	0		0	3,468	3,468	
							Voted-Sixth-Schedule-Garo	1344	Voucher	17,684	0	0		0	17,684	17,684	
							Voted-Sixth-Schedule-Garo	433	Voucher	1,07,530	0	0		0	1,07,530	1,07,530	
							Voted-Sixth-Schedule-Garo	602	Voucher	2,74,902	0	0	6,600		2,68,302	2,74,902	
Total Object Head-- 1 :										4,03,584	0	0	6,600		3,96,984	4,03,584	
							02. Wages	Voted-Sixth-	1220	Voucher	31,000	0	0		0	31,000	31,000

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 95  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Tura Treasury														
D.D.O. :		2700004   S.D.O.   Jengjal Civil Sub Division West Garo Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1221	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 2 :					61,000	0	0	0	61,000	61,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1292	Voucher	47,140	0	0	0	47,140	47,140		
						Voted-Sixth-Schedule-Garo	1426	Voucher	1,68,848	0	0	0	1,68,848	1,68,848		
						Total Object Head-- 11 :					2,15,988	0	0	0	2,15,988	2,15,988
					Total Sub Head :					6,80,572	0	0	6,600	6,73,972	6,80,572	
					Total Minor Head    94 :					6,80,572	0	0	6,600	6,73,972	6,80,572	
					Total Sub Major Head    0 :					6,80,572	0	0	6,600	6,73,972	6,80,572	
Total Major Head    2053 :					6,80,572	0	0	6,600	6,73,972	6,80,572						
Total of Month    :					6,80,572	0	0	6,600	6,73,972	6,80,572						
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	897	Voucher	11,709	0	0	0	11,709	11,709		
						Voted-Sixth-Schedule-Garo	90	Voucher	1,07,530	0	0	0	1,07,530	1,07,530		
						Voted-Sixth-	91	Voucher	4,10,102	0	6,000	6,600	3,97,502	4,10,102		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 96  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Tura Treasury														
D.D.O. :		2700004   S.D.O.   Jengjal Civil Sub Division West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				5,29,341	0	6,000	6,600	5,16,741	5,29,341	
					02. Wages	Voted-Sixth-Schedule-Garo	590	Voucher	48,515	0	0	0	48,515	48,515		
					Total Object Head-- 2 :				48,515	0	0	0	48,515	48,515		
					Total Sub Head :				5,77,856	0	6,000	6,600	5,65,256	5,77,856		
					Total Minor Head    94 :				5,77,856	0	6,000	6,600	5,65,256	5,77,856		
					Total Sub Major Head   0 :				5,77,856	0	6,000	6,600	5,65,256	5,77,856		
					Total Major Head    2053 :				5,77,856	0	6,000	6,600	5,65,256	5,77,856		
Total of Month :										5,77,856	0	6,000	6,600	5,65,256	5,77,856	
Total of DDO        2700004 :										13,64,802	0	6,000	13,200	13,45,602	13,64,802	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																13,64,802
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							10,39,299
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							1,09,515
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							2,15,988



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 97  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury :	Tura	Treasury
D.D.O. :	2700004	S.D.O. Jengjal Civil Sub Division West Garo Hills
<u>Summary of DDO wise expenditure</u>		
13,64,802		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 98  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005   S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1118	Voucher	42,426	0	0	0		42,426	42,426
						Voted-Sixth-Schedule-Garo		1164	Voucher	7,641	0	0	0		7,641	7,641
						Voted-Sixth-Schedule-Garo		134	Voucher	8,10,566	3,000	72,800	6,600		7,28,166	8,07,566
						Voted-Sixth-Schedule-Garo		346	Voucher	1,30,454	0	8,500	0		1,21,954	1,30,454
					Total Object Head-- 1 :					9,91,087	3,000	81,300	6,600		9,00,187	9,88,087
					02. Wages	Voted-Sixth-Schedule-Garo		140	Voucher	35,000	0	0	0		35,000	35,000
						Total Object Head-- 2 :					35,000	0	0	0		35,000
			Total Sub Head :					10,26,087	3,000	81,300	6,600		9,35,187	10,23,087		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1117	Voucher	5,616	0	0	0		5,616	5,616
						Voted-Sixth-Schedule-Garo		135	Voucher	1,01,844	3,000	0	0		98,844	98,844
					Total Object Head-- 1 :					1,07,460	3,000	0	0		1,04,460	1,04,460
					Total Sub Head :					1,07,460	3,000	0	0		1,04,460	1,04,460
			Total Minor Head    94 :					11,33,547	6,000	81,300	6,600		10,39,647	11,27,547		
			Total Sub Major Head    0 :					11,33,547	6,000	81,300	6,600		10,39,647	11,27,547		
			Total Major Head    2053 :					11,33,547	6,000	81,300	6,600		10,39,647	11,27,547		
Total of Month :					11,33,547	6,000	81,300	6,600		10,39,647	11,27,547					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury		Tura Treasury														
D.D.O. :		2700005   S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	267	Voucher	7,05,740	3,000	84,800	4,400	6,13,540	7,02,740		
						Voted-Sixth-Schedule-Garo	272	Voucher	1,33,001	0	8,500	0	1,24,501	1,33,001		
						Voted-Sixth-Schedule-Garo	793	Voucher	67,236	0	0	0	67,236	67,236		
						Total Object Head-- 1 :				9,05,977	3,000	93,300	4,400	8,05,277	9,02,977	
					02. Wages	Voted-Sixth-Schedule-Garo	821	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
						Total Sub Head :				9,50,977	3,000	93,300	4,400	8,50,277	9,47,977	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	269	Voucher	1,03,716	3,000	0	0	1,00,716	1,00,716		
						Total Object Head-- 1 :				1,03,716	3,000	0	0	1,00,716	1,00,716	
						Total Sub Head :				1,03,716	3,000	0	0	1,00,716	1,00,716	
					Total Minor Head    94 :				10,54,693	6,000	93,300	4,400	9,50,993	10,48,693		
					Total Sub Major Head   0 :				10,54,693	6,000	93,300	4,400	9,50,993	10,48,693		
					Total Major Head    2053 :				10,54,693	6,000	93,300	4,400	9,50,993	10,48,693		
Total of Month    :				10,54,693	6,000	93,300	4,400	9,50,993	10,48,693							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 100  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005   S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		221	Voucher	7,72,976	3,000	84,800	4,400	6,80,776	7,69,976	
						Voted-Sixth-Schedule-Garo		3	Voucher	1,33,001	0	8,500	0	1,24,501	1,33,001	
						Total Object Head-- 1 :				9,05,977	3,000	93,300	4,400	8,05,277	9,02,977	
					02. Wages	Voted-Sixth-Schedule-Garo		661	Voucher	45,000	0	0	0	45,000	45,000	
						Voted-Sixth-Schedule-Garo		668	Voucher	62,385	0	0	0	62,385	62,385	
						Total Object Head-- 2 :				1,07,385	0	0	0	1,07,385	1,07,385	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		658	Voucher	60,610	0	0	0	60,610	60,610	
						Total Object Head-- 11 :				60,610	0	0	0	60,610	60,610	
					Total Sub Head :					10,73,972	3,000	93,300	4,400	9,73,272	10,70,972	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		220	Voucher	1,03,716	3,000	0	0	1,00,716	1,00,716	
						Total Object Head-- 1 :				1,03,716	3,000	0	0	1,00,716	1,00,716	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		662	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :					1,53,716	3,000	0	0	1,50,716	1,50,716	
			Total Minor Head 94 :					12,27,688	6,000	93,300	4,400	11,23,988	12,21,688			
			Total Sub Major Head 0 :					12,27,688	6,000	93,300	4,400	11,23,988	12,21,688			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 101  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053								Total Major Head	2053 :				12,27,688	6,000	93,300	4,400	11,23,988	12,21,688
								Total of Month	:				12,27,688	6,000	93,300	4,400	11,23,988	12,21,688
								Total of DDO	2700005 :				34,15,928	18,000	2,67,900	15,400	31,14,628	33,97,928
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	33,97,928	
Summary of DDO wise expenditure																		
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo					27,94,041		
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo					1,87,385		
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo					60,610		
2053	00	94	(02) Process Serving Establishment					0	01. Salaries		Voted-Sixth-Schedule-Garo					3,05,892		
2053	00	94	(02) Process Serving Establishment					0	11.Travel Expenses		Voted-Sixth-Schedule-Garo					50,000		
																	33,97,928	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 102  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel   Department													
Treasury :			Mairang Sub-Treasury													
D.D.O. :			2700002   Deputy Commissioner (Establishment) Mairang													
Month of Account:			APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	10,169	0	0	0	10,169	10,169	
						Voted-Sixth-Schedule-Khasi		12	Voucher	76,471	0	20,000	0	56,471	76,471	
						Voted-Sixth-Schedule-Khasi		5	Voucher	2,53,689	0	15,000	0	2,38,689	2,53,689	
						Voted-Sixth-Schedule-Khasi		6	Voucher	4,54,276	0	25,000	0	4,29,276	4,54,276	
						Voted-Sixth-Schedule-Khasi		7	Voucher	7,83,591	0	41,000	11,000	7,31,591	7,83,591	
					Total Object Head-- 1 :					15,78,196	0	1,01,000	11,000	14,66,196	15,78,196	
			02. Wages			Voted-Sixth-Schedule-Khasi		111	Voucher	3,19,070	0	0	0	3,19,070	3,19,070	
						Voted-Sixth-Schedule-Khasi		90	Voucher	16,940	0	0	0	16,940	16,940	
						Voted-Sixth-Schedule-Khasi		91	Voucher	90,000	0	0	0	90,000	90,000	
					Total Object Head-- 2 :					4,26,010	0	0	0	4,26,010	4,26,010	
			Total Sub Head :					20,04,206	0	1,01,000	11,000	18,92,206	20,04,206			
			Total Minor Head    93 :					20,04,206	0	1,01,000	11,000	18,92,206	20,04,206			
	094	(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Khasi		9	Voucher	96,273	0	3,300	0	92,973	96,273	
						Total Object Head-- 1 :					96,273	0	3,300	0	92,973	96,273
						Total Sub Head :					96,273	0	3,300	0	92,973	96,273
		(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	22,129	0	0	0	22,129	22,129	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 103  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel   Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2700002   Deputy Commissioner (Establishment) Mairang																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	40,235	0	0	2,200	38,035	40,235				
									Total Object Head-- 1 :				62,364	0	0	2,200	60,164	62,364
									Total Sub Head :				62,364	0	0	2,200	60,164	62,364
									Total Minor Head    94 :				1,58,637	0	3,300	2,200	1,53,137	1,58,637
									Total Sub Major Head    0 :				21,62,843	0	1,04,300	13,200	20,45,343	21,62,843
									Total Major Head    2053 :				21,62,843	0	1,04,300	13,200	20,45,343	21,62,843
Total of Month    :										21,62,843	0	1,04,300	13,200	20,45,343	21,62,843			
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	134	Voucher	1,596	0	0	0	1,596	1,596				
							Voted-Sixth-Schedule-Khasi	135	Voucher	8,627	0	0	0	8,627	8,627			
								Total Object Head-- 14 :				10,223	0	0	0	10,223	10,223	
								Total Sub Head :				10,223	0	0	0	10,223	10,223	
								Total Minor Head    1 :				10,223	0	0	0	10,223	10,223	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		153	Voucher	8,298	0	0	0	8,298	8,298			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 104  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel   Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		2700002   Deputy Commissioner (Establishment) Mairang													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	26,154	0	0	0	26,154	26,154		
					Voted-Sixth-Schedule-Khasi	155	Voucher	46,260	0	0	0	46,260	46,260		
					Voted-Sixth-Schedule-Khasi	38	Voucher	49,936	0	0	0	49,936	49,936		
					Voted-Sixth-Schedule-Khasi	39	Voucher	48,690	0	0	0	48,690	48,690		
					Voted-Sixth-Schedule-Khasi	40	Voucher	2,56,455	0	15,000	0	2,41,455	2,56,455		
					Voted-Sixth-Schedule-Khasi	41	Voucher	4,62,994	0	25,000	0	4,37,994	4,62,994		
					Voted-Sixth-Schedule-Khasi	42	Voucher	8,85,651	0	61,000	11,000	8,13,651	8,85,651		
					Voted-Sixth-Schedule-Khasi	73	Voucher	203	0	0	0	203	203		
					Total Object Head-- 1 :			17,84,641	0	1,01,000	11,000	16,72,641	17,84,641		
				02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	129	Voucher	90,000	0	0	0	90,000	90,000		
					Voted-Sixth-Schedule-Khasi	169	Voucher	1,74,300	0	0	0	1,74,300	1,74,300		
					Total Object Head-- 2 :			2,79,300	0	0	0	2,79,300	2,79,300		
				Total Sub Head :			20,63,941	0	1,01,000	11,000	19,51,941	20,63,941			
				Total Minor Head    93 :			20,63,941	0	1,01,000	11,000	19,51,941	20,63,941			
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-	152	Voucher	4,617	0	0	0	4,617	4,617	



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 105  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel   Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		2700002   Deputy Commissioner (Establishment) Mairang																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	97,812	0	3,300	0	94,512	97,812						
									Total Object Head-- I :						1,02,429	0	3,300	0	99,129	1,02,429
									Total Sub Head :						1,02,429	0	3,300	0	99,129	1,02,429
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	3,456	0	0	0	3,456	3,456						
									Voted-Sixth-Schedule-Khasi	43	Voucher	82,516	0	0	2,200	80,316	82,516			
									Voted-Sixth-Schedule-Khasi	8	Voucher	53,935	0	0	0	53,935	53,935			
									Total Object Head-- I :						1,39,907	0	0	2,200	1,37,707	1,39,907
									Total Sub Head :						1,39,907	0	0	2,200	1,37,707	1,39,907
									Total Minor Head 94 :						2,42,336	0	3,300	2,200	2,36,836	2,42,336
			Total Sub Major Head 0 :						23,16,500	0	1,04,300	13,200	21,99,000	23,16,500						
			Total Major Head 2053 :						23,16,500	0	1,04,300	13,200	21,99,000	23,16,500						
			Total of Month :						23,16,500	0	1,04,300	13,200	21,99,000	23,16,500						
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	158	Voucher	869	0	0	0	0	869	869					

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 106  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																															
Department : Personnel Department																															
Treasury Mairang Sub-Treasury																															
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																															
Month of Account: JUN/2025																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2053			00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		161		Voucher		5,175		0		0			0		5,175		5,175	
													Total Object Head-- 14 :						6,044		0		0			0		6,044		6,044	
													Total Sub Head :						6,044		0		0			0		6,044		6,044	
													Total Minor Head 1 :						6,044		0		0			0		6,044		6,044	
					093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		120		Voucher		53,836		0		0			0		53,836		53,836			
											Voted-Sixth-Schedule-Khasi		138		Voucher		2,08,993		0		0			0		2,08,993		2,08,993			
											Voted-Sixth-Schedule-Khasi		24		Voucher		3,583		0		0			0		3,583		3,583			
											Voted-Sixth-Schedule-Khasi		34		Voucher		2,56,455		0		15,000			0		2,41,455		2,56,455			
											Voted-Sixth-Schedule-Khasi		35		Voucher		4,62,994		0		25,000			0		4,37,994		4,62,994			
											Voted-Sixth-Schedule-Khasi		36		Voucher		8,85,651		0		61,000			11,000		8,13,651		8,85,651			
											Total Object Head-- 1 :						18,71,512		0		1,01,000			11,000		17,59,512		18,71,512			
									02. Wages		Voted-Sixth-Schedule-Khasi		110		Voucher		15,000		0		0			0		15,000		15,000			
											Voted-Sixth-Schedule-Khasi		111		Voucher		90,000		0		0			0		90,000		90,000			
											Voted-Sixth-Schedule-Khasi		123		Voucher		1,83,740		0		0			0		1,83,740		1,83,740			
											Total Object Head-- 2 :						2,88,740		0		0			0		2,88,740		2,88,740			
							06.Medical Treatment		Voted-Sixth-		150		Voucher		79,263		0		0			0			0		79,263		79,263		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 107  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel   Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2700002   Deputy Commissioner (Establishment) Mairang																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	157	Voucher	3,39,360	0	0	0	3,39,360	3,39,360				
									Total Object Head-- 6 :					4,18,623	0	0	0	4,18,623
					Total Sub Head :					25,78,875	0	1,01,000	11,000	24,66,875	25,78,875			
					Total Minor Head 93 :					25,78,875	0	1,01,000	11,000	24,66,875	25,78,875			
					094				(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	2,35,465	0	0	0
			Voted-Sixth-Schedule-Khasi	38		Voucher	97,812	0							3,300	0	94,512	97,812
			Total Object Head-- 1 :					3,33,277			0	3,300	0	3,29,977	3,33,277			
			11.Travel Expenses	Voted-Sixth-Schedule-Khasi		141	Voucher	7,465			0	0	0	7,465	7,465			
					Voted-Sixth-Schedule-Khasi			151			Voucher	15,212	0	0	0	15,212	15,212	
		Voted-Sixth-Schedule-Khasi			185			Voucher	13,255	0	0	0	13,255	13,255				
		Voted-Sixth-Schedule-Khasi			186			Voucher	7,115	0	0	0	7,115	7,115				
		Total Object Head-- 11 :						43,047	0	0	0	43,047	43,047					
		Total Sub Head :					3,76,324	0	3,300	0	3,73,024	3,76,324						
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	82,516	0	0	2,200	80,316	82,516					
								Total Object Head-- 1 :					82,516	0	0	2,200	80,316	82,516
								Total Sub Head :					82,516	0	0	2,200	80,316	82,516

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 108  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14      ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002   Deputy Commissioner (Establishment) Mairang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	Total Minor Head    94 :						4,58,840	0	3,300	2,200	4,53,340	4,58,840		
			Total Sub Major Head   0 :						30,43,759	0	1,04,300	13,200	29,26,259	30,43,759		
			Total Major Head    2053 :						30,43,759	0	1,04,300	13,200	29,26,259	30,43,759		
Total of Month    :						30,43,759	0	1,04,300	13,200	29,26,259	30,43,759					
Total of DDO        2700002 :						75,23,102	0	3,12,900	39,600	71,70,602	75,23,102					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :														75,23,102		
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi					16,267		
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Khasi					52,34,349		
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Khasi					9,94,050		
2053	00	93	(01) D.C'S Establishment.			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi					4,18,623		
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Khasi					5,31,979		
2053	00	94	(02) Process Serving Establishment			0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi					43,047		
			(05) District Selection Committee				(01) Salaries		Voted-Sixth-Schedule-Khasi							

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 109  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury :	Mairang	Sub-Treasury
D.D.O. :	2700002	Deputy Commissioner (Establishment) Mairang
<i>Summary of DDO wise expenditure</i>		
2053	00	94
0		2,84,787
		75,23,102

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 110  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		2700001   Sub-Divisional Officer   Sohra Civil Sub-Division															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		110	Voucher	1,19,591	0	0	0		1,19,591	1,19,591	
						Voted-Sixth-Schedule-Khasi		111	Voucher	1,20,191	0	0	0		1,20,191	1,20,191	
						Voted-Sixth-Schedule-Khasi		14	Voucher	65,269	0	0	0		65,269	65,269	
						Voted-Sixth-Schedule-Khasi		15	Voucher	7,83,922	4,000	84,280	13,200		6,82,442	7,79,922	
						Voted-Sixth-Schedule-Khasi		33	Voucher	5,783	0	0	0		5,783	5,783	
						Voted-Sixth-Schedule-Khasi		5	Voucher	1,60,888	0	0	0		1,60,888	1,60,888	
						Voted-Sixth-Schedule-Khasi		82	Voucher	4,258	0	0	0		4,258	4,258	
					Total Object Head-- 1 :					12,59,902	4,000	84,280	13,200		11,58,422	12,55,902	
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		74	Voucher	45,000	0	0	0		45,000	45,000	
						Total Object Head-- 2 :					45,000	0	0	0		45,000	45,000
						Total Sub Head :					13,04,902	4,000	84,280	13,200		12,03,422	13,00,902
					01. Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	81,468	0	2,550	0		78,918	81,468	
						Total Object Head-- 1 :					81,468	0	2,550	0		78,918	81,468
						Total Sub Head :					81,468	0	2,550	0		78,918	81,468
					Total Minor Head 94 :					13,86,370	4,000	86,830	13,200		12,82,340	13,82,370	
					Total Sub Major Head 0 :					13,86,370	4,000	86,830	13,200		12,82,340	13,82,370	



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 112  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		2700001   Sub-Divisional Officer   Sohra Civil Sub-Division															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		93	Voucher	9,117	0	0	0		9,117	9,117	
						Voted-Sixth-Schedule-Khasi		94	Voucher	2,277	0	0	0		2,277	2,277	
						Total Object Head-- 1 :				12,12,950	4,000	80,280	13,200		11,15,470	12,08,950	
					02. Wages	Voted-Sixth-Schedule-Khasi		113	Voucher	45,000	0	0	0		45,000	45,000	
						Voted-Sixth-Schedule-Khasi		141	Voucher	22,742	0	0	0		22,742	22,742	
						Total Object Head-- 2 :				67,742	0	0	0		67,742	67,742	
			Total Sub Head :						12,80,692	4,000	80,280	13,200		11,83,212	12,76,692		
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		21	Voucher	82,977	0	2,550	0		80,427	82,977	
						Voted-Sixth-Schedule-Khasi		91	Voucher	4,527	0	0	0		4,527	4,527	
						Total Object Head-- 1 :				87,504	0	2,550	0		84,954	87,504	
						Total Sub Head :				87,504	0	2,550	0		84,954	87,504	
			Total Minor Head 94 :						13,68,196	4,000	82,830	13,200		12,68,166	13,64,196		
			Total Sub Major Head 0 :						14,11,177	4,000	82,830	13,200		13,11,147	14,07,177		
Total Major Head 2053 :						14,11,177	4,000	82,830	13,200		13,11,147	14,07,177					
Total of Month :						14,11,177	4,000	82,830	13,200		13,11,147	14,07,177					
Month of Account:		JUN/2025															



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 113  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel   Department													
Treasury			Sohra Sub-Treasury													
D.D.O. :			2700001   Sub-Divisional Officer   Sohra Civil Sub-Division													
Month of Account:			JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	172	Voucher	21,010	0	0	0	21,010	21,010	
							Voted-Sixth-Schedule-Khasi	174	Voucher	6,372	0	0	0	6,372	6,372	
						Total Object Head-- 14 :				27,382	0	0	0	27,382	27,382	
						Total Sub Head :				27,382	0	0	0	27,382	27,382	
						Total Minor Head 1 :				27,382	0	0	0	27,382	27,382	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	159	Voucher	1,935	0	0	0	1,935	1,935	
							Voted-Sixth-Schedule-Khasi	4	Voucher	4,077	0	0	0	4,077	4,077	
							Voted-Sixth-Schedule-Khasi	43	Voucher	8,39,416	4,000	85,280	13,200	7,36,936	8,35,416	
							Voted-Sixth-Schedule-Khasi	44	Voucher	2,596	0	0	0	2,596	2,596	
							Voted-Sixth-Schedule-Khasi	51	Voucher	49,107	0	0	0	49,107	49,107	
							Voted-Sixth-Schedule-Khasi	6	Voucher	2,83,518	0	0	0	2,83,518	2,83,518	
						Total Object Head-- 1 :				11,80,649	4,000	85,280	13,200	10,78,169	11,76,649	
						02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher	45,000	0	0	0	45,000	45,000	
							Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000
						Total Sub Head :				12,25,649	4,000	85,280	13,200	11,23,169	12,21,649	
				(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	63	Voucher	82,977	0	2,550	0	80,427	82,977

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 114  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel   Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		2700001   Sub-Divisional Officer   Sohra Civil Sub-Division																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				82,977	0	2,550	0	80,427	82,977			
						Total Sub Head :				82,977	0	2,550	0	80,427	82,977			
						Total Minor Head 94 :				13,08,626	4,000	87,830	13,200	12,03,596	13,04,626			
						Total Sub Major Head 0 :				13,36,008	4,000	87,830	13,200	12,30,978	13,32,008			
						Total Major Head 2053 :				13,36,008	4,000	87,830	13,200	12,30,978	13,32,008			
Total of Month :						13,36,008	4,000	87,830	13,200	12,30,978	13,32,008							
Total of DDO 2700001 :						41,33,555	12,000	2,57,490	39,600	38,24,465	41,21,555							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																41,21,555		
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							70,363		
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							36,41,501		
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,57,742		
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Khasi							2,51,949		
																41,21,555		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 115  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001   Deputy Commissioner East Jaintia Hills   Khliehriat														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		127	Voucher	1,18,314	0	36,250		0	82,064	1,18,314
						Voted-Sixth-Schedule-Jaintia		197	Voucher	9,677	0	0		0	9,677	9,677
						Voted-Sixth-Schedule-Jaintia		207	Voucher	19,998	0	0		0	19,998	19,998
						Voted-Sixth-Schedule-Jaintia		209	Voucher	83,493	0	0		0	83,493	83,493
						Voted-Sixth-Schedule-Jaintia		74	Voucher	1,31,994	0	0		0	1,31,994	1,31,994
						Voted-Sixth-Schedule-Jaintia		75	Voucher	15,14,975	3,000	1,05,000		0	14,06,975	15,11,975
						Voted-Sixth-Schedule-Jaintia		76	Voucher	3,46,912	0	9,000		0	3,37,912	3,46,912
						Voted-Sixth-Schedule-Jaintia		85	Voucher	18,548	0	0		0	18,548	18,548
						Total Object Head-- I :				22,43,911	3,000	1,50,250		0	20,90,661	22,40,911
						Total Sub Head :				22,43,911	3,000	1,50,250		0	20,90,661	22,40,911
						Total Minor Head    93 :				22,43,911	3,000	1,50,250		0	20,90,661	22,40,911
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		210	Voucher	4,491	0	0		0	4,491	4,491	
					Voted-Sixth-Schedule-Jaintia		72	Voucher	82,092	0	3,000		0	79,092	82,092	
					Total Object Head-- I :				86,583	0	3,000		0	83,583	86,583	
					Total Sub Head :				86,583	0	3,000		0	83,583	86,583	
			(05) District Selection	0	(01) Salaries	Voted-Sixth-		208	Voucher	3,069	0	0		0	3,069	3,069

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 116  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001   Deputy Commissioner East Jaintia Hills   Khliehriat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		73	Voucher	55,549	0	0		0	55,549	55,549
Total Object Head-- 1 :										58,618	0	0		0	58,618	58,618
Total Sub Head :										58,618	0	0		0	58,618	58,618
Total Minor Head 94 :										1,45,201	0	3,000		0	1,42,201	1,45,201
Total Sub Major Head 0 :										23,89,112	3,000	1,53,250		0	22,32,862	23,86,112
Total Major Head 2053 :										23,89,112	3,000	1,53,250		0	22,32,862	23,86,112
Total of Month :										23,89,112	3,000	1,53,250		0	22,32,862	23,86,112
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		101	Voucher	1,33,430	0	0		0	1,33,430	1,33,430
						Voted-Sixth-Schedule-Jaintia		102	Voucher	3,53,578	0	9,000		0	3,44,578	3,53,578
						Voted-Sixth-Schedule-Jaintia		123	Voucher	1,20,591	0	36,250		0	84,341	1,20,591
						Voted-Sixth-Schedule-Jaintia		158	Voucher	31,936	0	0		0	31,936	31,936
						Voted-Sixth-Schedule-Jaintia		161	Voucher	14,93,663	3,000	1,05,000		0	13,85,663	14,90,663
						Voted-Sixth-		196	Voucher	52,050	0	0		0	52,050	52,050

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 117  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001   Deputy Commissioner East Jaintia Hills   Khliehriat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		385	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		54	Voucher	40,833	0	0		0	40,833	40,833
						Total Object Head-- 1 :				22,36,081	3,000	1,50,250		0	20,82,831	22,33,081
					02. Wages	Voted-Sixth-Schedule-Jaintia		220	Voucher	1,79,100	0	0		0	1,79,100	1,79,100
						Total Object Head-- 2 :				1,79,100	0	0		0	1,79,100	1,79,100
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		402	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
						Total Object Head-- 6 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Sub Head :				26,02,681	3,000	1,50,250		0	24,49,431	25,99,681
					Total Minor Head 93 :				26,02,681	3,000	1,50,250		0	24,49,431	25,99,681	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		159	Voucher	83,589	0	3,000		0	80,589	83,589
						Total Object Head-- 1 :				83,589	0	3,000		0	80,589	83,589
						Total Sub Head :				83,589	0	3,000		0	80,589	83,589
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		160	Voucher	56,572	0	0		0	56,572	56,572
						Total Object Head-- 1 :				56,572	0	0		0	56,572	56,572
						Total Sub Head :				56,572	0	0		0	56,572	56,572
						Total Minor Head 94 :				1,40,161	0	3,000		0	1,37,161	1,40,161

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 118  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001   Deputy Commissioner East Jaintia Hills   Khliehriat														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head   0 :								27,42,842	3,000	1,53,250	0	25,86,592	27,39,842	
Total Major Head   2053 :										27,42,842	3,000	1,53,250	0	25,86,592	27,39,842	
Total of Month   :										27,42,842	3,000	1,53,250	0	25,86,592	27,39,842	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	356	Voucher	88,797	0	0	0	88,797	88,797	
Total Object Head-- 14 :										88,797	0	0	0	88,797	88,797	
Total Sub Head   :										88,797	0	0	0	88,797	88,797	
Total Minor Head   1 :										88,797	0	0	0	88,797	88,797	
		093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	103	Voucher	23,871	0	0	0	23,871	23,871	
							Voted-Sixth-Schedule-Jaintia	126	Voucher	1,20,591	0	36,250	0	84,341	1,20,591	
							Voted-Sixth-Schedule-Jaintia	172	Voucher	6,831	0	0	0	6,831	6,831	
							Voted-Sixth-Schedule-Jaintia	211	Voucher	52,933	0	0	0	52,933	52,933	
							Voted-Sixth-Schedule-Jaintia	295	Voucher	59,542	0	0	0	59,542	59,542	
							Voted-Sixth-Schedule-Jaintia	312	Voucher	18,388	0	0	0	18,388	18,388	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 119  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel   Department																										
Treasury		Khliehriat Treasury																										
D.D.O. :		2700001   Deputy Commissioner East Jaintia Hills   Khliehriat																										
Month of Account:		JUN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		344		Voucher		3,876		0		0		0		3,876		3,876							
					Voted-Sixth-Schedule-Jaintia		365		Voucher		8,226		0		0		0		8,226		8,226							
					Voted-Sixth-Schedule-Jaintia		66		Voucher		1,33,430		0		0		0		1,33,430		1,33,430							
					Voted-Sixth-Schedule-Jaintia		67		Voucher		3,53,578		0		9,000		0		3,44,578		3,53,578							
					Voted-Sixth-Schedule-Jaintia		68		Voucher		15,46,682		3,000		1,00,500		0		14,43,182		15,43,682							
					Total Object Head-- 1 :						23,27,948		3,000		1,45,750		0		21,79,198		23,24,948							
					02. Wages		Voted-Sixth-Schedule-Jaintia		162		Voucher		1,59,463		0		0		0		1,59,463		1,59,463					
					Voted-Sixth-Schedule-Jaintia		186		Voucher		32,375		0		0		0		32,375		32,375							
					Total Object Head-- 2 :						1,91,838		0		0		0		1,91,838		1,91,838							
					Total Sub Head :						25,19,786		3,000		1,45,750		0		23,71,036		25,16,786							
					Total Minor Head 93 :						25,19,786		3,000		1,45,750		0		23,71,036		25,16,786							
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		64		Voucher		83,589		0		3,000		0		80,589		83,589							
					Total Object Head-- 1 :				83,589		0		3,000		0		80,589		83,589									
					Total Sub Head :				83,589		0		3,000		0		80,589		83,589									
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		65		Voucher		56,572		0		0		0		56,572		56,572							
					Total Object Head-- 1 :				56,572		0		0		0		56,572		56,572									

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 120  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Khliehriat   Treasury															
D.D.O. :		2700001   Deputy Commissioner East Jaintia Hills   Khliehriat															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(05) District Selection Committee				Total Sub Head :				56,572	0	0		0	56,572	56,572
							Total Minor Head    94 :				1,40,161	0	3,000		0	1,37,161	1,40,161
							Total Sub Major Head    0 :				27,48,744	3,000	1,48,750		0	25,96,994	27,45,744
							Total Major Head    2053 :				27,48,744	3,000	1,48,750		0	25,96,994	27,45,744
							Total of Month    :				27,48,744	3,000	1,48,750		0	25,96,994	27,45,744
							Total of DDO    2700001 :				78,80,698	9,000	4,55,250		0	74,16,448	78,71,698
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	78,71,698
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia								88,797
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia								67,98,940
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Jaintia								3,70,938
2053	00	93	(01) D.C'S Establishment.			0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia								1,87,500
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Jaintia								2,53,761
(05) District Selection Committee							(01) Salaries		Voted-Sixth-Schedule-Jaintia								



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 121  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury :	Khliehriat	Treasury
D.D.O. :	2700001	Deputy Commissioner East Jaintia Hills Khliehriat
<i>Summary of DDO wise expenditure</i>		
2053	00	94
		0
		1,71,762
		78,71,698

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 122  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		216	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo		217	Voucher	76,759	0	0	0	76,759	76,759	
						Voted-Sixth-Schedule-Garo		232	Voucher	39,600	0	0	0	39,600	39,600	
						Voted-Sixth-Schedule-Garo		67	Voucher	13,15,873	18,200	47,600	33,000	12,17,073	12,97,673	
						Voted-Sixth-Schedule-Garo		92	Voucher	1,36,020	0	0	0	1,36,020	1,36,020	
						Voted-Sixth-Schedule-Garo		93	Voucher	8,48,346	0	67,610	0	7,80,736	8,48,346	
						Voted-Sixth-Schedule-Garo		94	Voucher	25,549	0	20,000	0	5,549	25,549	
						Voted-Sixth-Schedule-Garo		95	Voucher	55,324	0	0	0	55,324	55,324	
						Total Object Head-- 1 :				25,21,471	18,200	1,35,210	33,000	23,35,061	25,03,271	
					02. Wages	Voted-Sixth-Schedule-Garo		81	Voucher	81,375	0	0	0	81,375	81,375	
						Voted-Sixth-Schedule-Garo		82	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 2 :				2,01,375	0	0	0	2,01,375	2,01,375	
					Total Sub Head :				27,22,846	18,200	1,35,210	33,000	25,36,436	27,04,646		
					Total Minor Head 93 :				27,22,846	18,200	1,35,210	33,000	25,36,436	27,04,646		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		221	Voucher	10,089	0	0	0	10,089	10,089	
						Voted-Sixth-		91	Voucher	1,82,179	1,400	34,021	4,400	1,42,358	1,80,779	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 123  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				1,92,268	1,400	34,021	4,400	1,52,447	1,90,868		
						Total Sub Head :				1,92,268	1,400	34,021	4,400	1,52,447	1,90,868		
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	218	Voucher	5,265	0	0	0	5,265	5,265		
							Voted-Sixth-Schedule-Garo	68	Voucher	95,723	0	0	0	95,723	95,723		
						Total Object Head-- I :				1,00,988	0	0	0	1,00,988	1,00,988		
			Total Sub Head :				1,00,988	0	0	0	1,00,988	1,00,988					
			Total Minor Head 94 :				2,93,256	1,400	34,021	4,400	2,53,435	2,91,856					
			Total Sub Major Head 0 :				30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502					
			Total Major Head 2053 :				30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502					
Total of Month :						30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502						
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.		0	(01) Salaries		Voted-Sixth-Schedule-Garo	115	Voucher	7,00,600	0	17,610	0	6,82,990	7,00,600	
								Voted-Sixth-Schedule-Garo	116	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
								Voted-Sixth-Schedule-Garo	45	Voucher	44,944	1,400	0	2,200	41,344	43,544	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 124  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel   Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				2700001   Dy. Commisioner   South   West Garo Hills   Ampati														
Month of Account:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	13,78,232	16,800	67,600	30,800	12,63,032	13,61,432				
						Voted-Sixth-Schedule-Garo	54	Voucher	18,000	0	0	0	18,000	18,000				
						Total Object Head-- 1 :				22,79,276	18,200	85,210	33,000	21,42,866	22,61,076			
					02. Wages	Voted-Sixth-Schedule-Garo	184	Voucher	78,750	0	0	0	78,750	78,750				
						Voted-Sixth-Schedule-Garo	185	Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
						Total Object Head-- 2 :				1,83,750	0	0	0	1,83,750	1,83,750			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	433	Voucher	1,07,980	0	0	0	1,07,980	1,07,980				
						Voted-Sixth-Schedule-Garo	434	Voucher	93,320	0	0	0	93,320	93,320				
						Total Object Head-- 11 :				2,01,300	0	0	0	2,01,300	2,01,300			
					Total Sub Head :				26,64,326	18,200	85,210	33,000	25,27,916	26,46,126				
					Total Minor Head    93 :				26,64,326	18,200	85,210	33,000	25,27,916	26,46,126				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	1,85,542	1,400	34,021	4,400	1,45,721	1,84,142				
						Total Object Head-- 1 :				1,85,542	1,400	34,021	4,400	1,45,721	1,84,142			
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	426	Voucher	14,300	0	0	0	14,300	14,300				
						Voted-Sixth-Schedule-Garo	427	Voucher	9,700	0	0	0	9,700	9,700				
						Voted-Sixth-Schedule-Garo	428	Voucher	16,000	0	0	0	16,000	16,000				

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 125  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001   Dy. Commisioner   South   West Garo Hills   Ampati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	429	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	430	Voucher	15,500	0	0	0	15,500	15,500		
						Voted-Sixth-Schedule-Garo	431	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000	
			Total Sub Head :				2,55,542	1,400	34,021	4,400	2,15,721	2,54,142				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	97,478	0	0	0	97,478	97,478		
						Total Object Head-- 1 :				97,478	0	0	0	97,478	97,478	
						Total Sub Head :				97,478	0	0	0	97,478	97,478	
						Total Minor Head 94 :				3,53,020	1,400	34,021	4,400	3,13,199	3,51,620	
			Total Sub Major Head 0 :				30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746				
Total Major Head 2053 :				30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746							
Total of Month :				30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	1,37,500	0	0	0	1,37,500	1,37,500		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 126  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		134	Voucher	7,00,600	0	17,610	0	6,82,990	7,00,600	
						Voted-Sixth-Schedule-Garo		229	Voucher	43,743	0	0	0	43,743	43,743	
						Voted-Sixth-Schedule-Garo		232	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo		97	Voucher	14,07,833	18,200	62,600	33,000	12,94,033	13,89,633	
						Total Object Head-- 1 :				23,01,676	18,200	80,210	33,000	21,70,266	22,83,476	
					02. Wages	Voted-Sixth-Schedule-Garo		191	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Total Object Head-- 2 :				1,05,000	0	0	0	1,05,000	1,05,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		262	Voucher	24,480	0	0	0	24,480	24,480	
						Voted-Sixth-Schedule-Garo		273	Voucher	23,672	0	0	0	23,672	23,672	
						Total Object Head-- 11 :				48,152	0	0	0	48,152	48,152	
					Total Sub Head :					24,54,828	18,200	80,210	33,000	23,23,418	24,36,628	
					Total Minor Head 93 :					24,54,828	18,200	80,210	33,000	23,23,418	24,36,628	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		135	Voucher	1,83,604	4,104	32,121	4,400	1,42,979	1,79,500	
						Total Object Head-- 1 :				1,83,604	4,104	32,121	4,400	1,42,979	1,79,500	
					Total Sub Head :					1,83,604	4,104	32,121	4,400	1,42,979	1,79,500	
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		95	Voucher	97,478	0	0	0	97,478	97,478	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 127  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel   Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2700001   Dy. Commisioner   South   West Garo Hills   Ampati																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				97,478	0	0	0	97,478	97,478			
						Total Sub Head :				97,478	0	0	0	97,478	97,478			
						Total Minor Head 94 :				2,81,082	4,104	32,121	4,400	2,40,457	2,76,978			
						Total Sub Major Head 0 :				27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606			
						Total Major Head 2053 :				27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606			
Total of Month :						27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606							
Total of DDO 2700001 :						87,69,358	61,504	4,00,793	1,12,200	81,94,861	87,07,854							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :															87,07,854			
Summary of DDO wise expenditure																		
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Garo							70,47,823		
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Garo							4,90,125		
2053	00	93	(01) D.C'S Establishment.			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							2,49,452		
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Garo							5,54,510		
2053	00	94	(02) Process Serving Establishment			0	11.Travel Expenses		Voted-Sixth-Schedule-Garo							70,000		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 128  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	2700001	Dy. Commisioner	South	West Garo Hills	Ampati		
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,95,944
							87,07,854



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 129  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001   Deputy Commissioner (Personnel) Resubelpara													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	44,295	1,000	0	2,200	41,095	43,295		
					Voted-Sixth-Schedule-Garo	82	Voucher	16,85,154	20,000	1,02,500	24,200	15,38,454	16,65,154		
					Voted-Sixth-Schedule-Garo	88	Voucher	1,18,314	0	20,000	0	98,314	1,18,314		
					Voted-Sixth-Schedule-Garo	89	Voucher	1,18,314	0	8,000	0	1,10,314	1,18,314		
					Voted-Sixth-Schedule-Garo	90	Voucher	1,57,614	0	0	0	1,57,614	1,57,614		
					Voted-Sixth-Schedule-Garo	91	Voucher	7,25,560	0	17,000	0	7,08,560	7,25,560		
					Total Object Head-- 1 :			28,49,251	21,000	1,47,500	26,400	26,54,351	28,28,251		
				02. Wages	Voted-Sixth-Schedule-Garo	157	Voucher	1,69,322	0	0	0	1,69,322	1,69,322		
					Voted-Sixth-Schedule-Garo	158	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
				Total Object Head-- 2 :			3,04,322	0	0	0	3,04,322	3,04,322			
				Total Sub Head :			31,53,573	21,000	1,47,500	26,400	29,58,673	31,32,573			
			Total Minor Head    93 :			31,53,573	21,000	1,47,500	26,400	29,58,673	31,32,573				
		094	(02) Process Serving Establishment    0	01. Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	1,05,940	3,000	0	2,200	1,00,740	1,02,940		
					Total Object Head-- 1 :			1,05,940	3,000	0	2,200	1,00,740	1,02,940		
				Total Sub Head :			1,05,940	3,000	0	2,200	1,00,740	1,02,940			
			(05) District Selection Committee    0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	57,134	1,000	0	0	56,134	56,134		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 130  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001   Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				57,134	1,000	0	0	56,134	56,134	
						Total Sub Head :				57,134	1,000	0	0	56,134	56,134	
						Total Minor Head    94 :				1,63,074	4,000	0	2,200	1,56,874	1,59,074	
						Total Sub Major Head    0 :				33,16,647	25,000	1,47,500	28,600	31,15,547	32,91,647	
						Total Major Head    2053 :				33,16,647	25,000	1,47,500	28,600	31,15,547	32,91,647	
						Total of Month    :				33,16,647	25,000	1,47,500	28,600	31,15,547	32,91,647	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	50,206	0	0	0	50,206	50,206		
						Voted-Sixth-Schedule-Garo	182	Voucher	1,50,288	0	0	0	1,50,288	1,50,288		
						Voted-Sixth-Schedule-Garo	254	Voucher	2,41,182	0	28,000	0	2,13,182	2,41,182		
						Voted-Sixth-Schedule-Garo	264	Voucher	94,482	0	0	0	94,482	94,482		
						Voted-Sixth-Schedule-Garo	265	Voucher	57,888	0	0	0	57,888	57,888		
						Voted-Sixth-Schedule-Garo	529	Voucher	61,592	0	0	0	61,592	61,592		
						Voted-Sixth-Schedule-Garo	79	Voucher	6,112	0	0	0	6,112	6,112		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 131  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	7,39,390	0	17,000	0	7,22,390	7,39,390		
					Voted-Sixth-Schedule-Garo	87	Voucher	1,59,330	0	0	0	1,59,330	1,59,330		
					Voted-Sixth-Schedule-Garo	88	Voucher	16,91,877	21,000	77,500	26,400	15,66,977	16,70,877		
					Total Object Head-- 1 :				32,52,347	21,000	1,22,500	26,400	30,82,447	32,31,347	
				02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	1,85,500	0	0	0	1,85,500	1,85,500		
					Voted-Sixth-Schedule-Garo	436	Voucher	1,65,000	0	0	0	1,65,000	1,65,000		
					Total Object Head-- 2 :				3,50,500	0	0	0	3,50,500	3,50,500	
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	444	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
					Total Object Head-- 6 :				1,35,000	0	0	0	1,35,000	1,35,000	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	583	Voucher	1,040	0	0	0	1,040	1,040		
					Total Object Head-- 11 :				1,040	0	0	0	1,040	1,040	
					Total Sub Head :				37,38,887	21,000	1,22,500	26,400	35,68,987	37,17,887	
				Total Minor Head 93 :				37,38,887	21,000	1,22,500	26,400	35,68,987	37,17,887		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	5,760	0	0	0	5,760	5,760	
						Voted-Sixth-Schedule-Garo	81	Voucher	1,07,860	3,000	0	2,200	1,02,660	1,04,860	
						Total Object Head-- 1 :				1,13,620	3,000	0	2,200	1,08,420	1,10,620

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 132  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																				
Month of Account:		MAY/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2053	00	094	(02) Process Serving Establishment				Total Sub Head :				1,13,620	3,000	0	2,200		1,08,420	1,10,620					
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	260	Voucher		3,159	0	0	0		3,159	3,159					
											58,187	1,000	0	0		57,187	57,187					
										Total Object Head-- I :				61,346	1,000	0	0		60,346	60,346		
											1,040	0	0	0		1,040	1,040					
			(11) Travel Expenses				Total Object Head-- II :				1,040	0	0	0		1,040	1,040					
							Total Sub Head :				62,386	1,000	0	0		61,386	61,386					
							Total Minor Head 94 :				1,76,006	4,000	0	2,200		1,69,806	1,72,006					
							Total Sub Major Head 0 :				39,14,893	25,000	1,22,500	28,600		37,38,793	38,89,893					
							Total Major Head 2053 :				39,14,893	25,000	1,22,500	28,600		37,38,793	38,89,893					
						Total of Month :					39,14,893	25,000	1,22,500	28,600		37,38,793	38,89,893					
Month of Account:		JUN/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	1,59,330	0	0	0		1,59,330	1,59,330					
											10,57,951	0	45,000	0		10,12,951	10,57,951					



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 134  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001   Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,67,900	3,000	0	2,200	1,62,700	1,64,900	
			(05) District Selection Committee		0	(01) Salaries		Voted-Sixth-Schedule-Garo	79	Voucher	58,187	1,000	0	0	57,187	57,187
			Total Object Head-- 1 :				58,187	1,000	0	0	57,187	57,187				
			Total Sub Head :				58,187	1,000	0	0	57,187	57,187				
			Total Minor Head    94 :				2,26,087	4,000	0	2,200	2,19,887	2,22,087				
			Total Sub Major Head    0 :				32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975				
			Total Major Head    2053 :				32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975				
Total of Month :										32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975	
Total of DDO    2700001 :										1,04,53,515	75,000	3,93,500	85,800	98,99,215	1,03,78,515	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,03,78,515	
Summary of DDO wise expenditure																
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Garo				90,03,474			
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Garo				6,58,497			
2053	00	93	(01) D.C'S Establishment.			0	06.Medical Treatment		Voted-Sixth-Schedule-Garo				1,35,000			

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 135  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	28,377
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,18,420
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	60,040
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,73,667
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,040
							1,03,78,515

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 136  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	14,87,690	6,000	49,625	24,200	14,07,865	14,81,690		
						Voted-Sixth-Schedule-Khasi		236	Voucher	82,332	0	0	0	82,332	82,332		
						Voted-Sixth-Schedule-Khasi		25	Voucher	1,86,090	0	10,000	0	1,76,090	1,86,090		
						Voted-Sixth-Schedule-Khasi		27	Voucher	2,53,689	0	30,000	0	2,23,689	2,53,689		
						Voted-Sixth-Schedule-Khasi		59	Voucher	1,02,380	0	8,500	2,200	91,680	1,02,380		
						Total Object Head-- I :				21,12,181	6,000	98,125	26,400	19,81,656	21,06,181		
						Total Sub Head :				21,12,181	6,000	98,125	26,400	19,81,656	21,06,181		
						Total Minor Head 93 :				21,12,181	6,000	98,125	26,400	19,81,656	21,06,181		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	88,273	0	4,000	0	84,273	88,273		
						Voted-Sixth-Schedule-Khasi		234	Voucher	4,842	0	0	0	4,842	4,842		
						Total Object Head-- I :				93,115	0	4,000	0	89,115	93,115		
						Total Sub Head :				93,115	0	4,000	0	89,115	93,115		
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	97,308	0	0	2,200	95,108	97,308		
									Voted-Sixth-Schedule-Khasi	5,355	0	0	0	5,355	5,355		
									Total Object Head-- I :				1,02,663	0	0	2,200	1,00,463
						Total Sub Head :				1,02,663	0	0	2,200	1,00,463	1,02,663		



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 137  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001   Deputy Commissioner Personnel Dept														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	Total Minor Head    94 :						1,95,778	0	4,000	2,200	1,89,578	1,95,778		
									Total Sub Major Head    0 :	23,07,959	6,000	1,02,125	28,600	21,71,234	23,01,959	
									Total Major Head    2053 :	23,07,959	6,000	1,02,125	28,600	21,71,234	23,01,959	
									Total of Month    :	23,07,959	6,000	1,02,125	28,600	21,71,234	23,01,959	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	190	Voucher	86,813	0	0	0	86,813	86,813	
								Voted-Sixth-Schedule-Khasi	191	Voucher	37,205	0	0	0	37,205	37,205
								Voted-Sixth-Schedule-Khasi	22	Voucher	15,67,304	6,000	58,125	26,400	14,76,779	15,61,304
								Voted-Sixth-Schedule-Khasi	228	Voucher	2,817	0	0	0	2,817	2,817
								Voted-Sixth-Schedule-Khasi	24	Voucher	2,56,455	0	30,000	0	2,26,455	2,56,455
								Voted-Sixth-Schedule-Khasi	25	Voucher	10,935	0	0	0	10,935	10,935
								Voted-Sixth-Schedule-Khasi	26	Voucher	1,89,735	0	10,000	0	1,79,735	1,89,735
								Voted-Sixth-Schedule-Khasi	386	Voucher	8,298	0	0	0	8,298	8,298
									Total Object Head--    1 :	21,59,562	6,000	98,125	26,400	20,29,037	21,53,562	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 138  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	390	Voucher	65,398	0	0	0	65,398	65,398		
						Voted-Sixth-Schedule-Khasi	410	Voucher	35,840	0	0	0	35,840	35,840		
					Total Object Head-- 11 :					1,01,238	0	0	0	1,01,238	1,01,238	
					Total Sub Head :					22,60,800	6,000	98,125	26,400	21,30,275	22,54,800	
					Total Minor Head 93 :					22,60,800	6,000	98,125	26,400	21,30,275	22,54,800	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	89,887	0	4,000	0	85,887	89,887		
									89,887	0	4,000	0	85,887	89,887		
					Total Object Head-- 1 :					89,887	0	4,000	0	85,887	89,887	
					Total Sub Head :					89,887	0	4,000	0	85,887	89,887	
					(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	99,093	0	0	2,200	96,893	99,093	
										99,093	0	0	2,200	96,893	99,093	
						Total Object Head-- 1 :					99,093	0	0	2,200	96,893	99,093
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	391	Voucher	5,040	0	0	0	5,040	5,040	
							Voted-Sixth-Schedule-Khasi	409	Voucher	34,281	0	0	0	34,281	34,281	
							Total Object Head-- 11 :					39,321	0	0	0	39,321
						Total Sub Head :					1,38,414	0	0	2,200	1,36,214	1,38,414
		Total Minor Head 94 :					2,28,301	0	4,000	2,200	2,22,101	2,28,301				
		Total Sub Major Head 0 :					24,89,101	6,000	1,02,125	28,600	23,52,376	24,83,101				

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 139  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001   Deputy Commissioner Personnel Dept														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :			24,89,101	6,000	1,02,125	28,600		23,52,376	24,83,101
						Total of Month	:			24,89,101	6,000	1,02,125	28,600		23,52,376	24,83,101
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		147	Voucher	1,24,018	0	0	0	1,24,018	1,24,018	
						Voted-Sixth-Schedule-Khasi		79	Voucher	15,67,304	6,000	58,125	26,400	14,76,779	15,61,304	
						Voted-Sixth-Schedule-Khasi		89	Voucher	2,56,455	0	30,000	0	2,26,455	2,56,455	
						Voted-Sixth-Schedule-Khasi		90	Voucher	1,14,591	0	0	0	1,14,591	1,14,591	
						Total Object Head-- 1 :				20,62,368	6,000	88,125	26,400	19,41,843	20,56,368	
					02. Wages	Voted-Sixth-Schedule-Khasi		169	Voucher	6,16,523	0	0	0	6,16,523	6,16,523	
						Total Object Head-- 2 :				6,16,523	0	0	0	6,16,523	6,16,523	
						Total Sub Head :				26,78,891	6,000	88,125	26,400	25,58,366	26,72,891	
					Total Minor Head		93 :			26,78,891	6,000	88,125	26,400	25,58,366	26,72,891	
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	89,887	0	4,000	0	85,887	89,887	
							Total Object Head-- 1 :			89,887	0	4,000	0	85,887	89,887	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 140  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel   Department																												
Treasury :		Mawkyrwat Treasury																												
D.D.O. :		2700001   Deputy Commissioner Personnel Dept																												
Month of Account:		JUN/2025																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	-	7610																
2053	00	094	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		170	Voucher	33,900	0	0	0		33,900	33,900														
										33,900	0	0	0		33,900	33,900														
										Total Object Head-- 2 :							33,900	0	0	0		33,900	33,900							
										Total Sub Head :							1,23,787	0	4,000	0		1,19,787	1,23,787							
										(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	99,093	0	0	2,200		96,893	99,093								
			99,093	0	0	2,200		96,893	99,093																					
					02. Wages	Voted-Sixth-Schedule-Khasi	171	Voucher	36,300	0	0	0		36,300	36,300															
									36,300	0	0	0		36,300	36,300															
																			36,300	0	0	0		36,300	36,300					
																			1,35,393	0	0	2,200		1,33,193	1,35,393					
										Total Minor Head    94 :	2,59,180	0	4,000	2,200	2,52,980	2,59,180														
										Total Sub Major Head    0 :	29,38,071	6,000	92,125	28,600	28,11,346	29,32,071														
										Total Major Head    2053 :	29,38,071	6,000	92,125	28,600	28,11,346	29,32,071														
										Total of Month    :	29,38,071	6,000	92,125	28,600	28,11,346	29,32,071														
									Total of DDO    2700001 :										77,17,131											
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														
DDO wise Total ( Original +Reconcilation+IA) :																			77,17,131											
Summary of DDO wise expenditure																														

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 141  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	2700001 Deputy Commissioner Personnel Dept						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63,16,111
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,16,523
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,01,238
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,72,889
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	33,900
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,00,849
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,300
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	39,321
							77,17,131

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 142  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel   Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700003   Extra Assistant Commissioner   I/C Ranikor Administrative Unit															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		140	Voucher	74,898	0	0	0	0	74,898	74,898	
						Voted-Sixth-Schedule-Khasi		245	Voucher	15,870	0	0	0	0	15,870	15,870	
						Voted-Sixth-Schedule-Khasi		79	Voucher	2,00,418	0	25,000	0	0	1,75,418	2,00,418	
						Total Object Head-- 1 :				2,91,186	0	25,000	0	0	2,66,186	2,91,186	
						Total Sub Head :				2,91,186	0	25,000	0	0	2,66,186	2,91,186	
						Total Minor Head 94 :				2,91,186	0	25,000	0	0	2,66,186	2,91,186	
						Total Sub Major Head 0 :				2,91,186	0	25,000	0	0	2,66,186	2,91,186	
						Total Major Head 2053 :				2,91,186	0	25,000	0	0	2,66,186	2,91,186	
Total of Month :						2,91,186	0	25,000	0	0	2,66,186	2,91,186					
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		231	Voucher	78,830	0	0	0	0	78,830	78,830	
						Voted-Sixth-Schedule-Khasi		58	Voucher	2,07,470	0	25,000	0	0	1,82,470	2,07,470	
						Total Object Head-- 1 :				2,86,300	0	25,000	0	0	2,61,300	2,86,300	
					02. Wages	Voted-Sixth-		220	Voucher	79,200	0	0	0	0	79,200	79,200	

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 143  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003   Extra Assistant Commissioner   I/C Ranikor Administrative Unit														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				79,200	0	0	0	79,200	79,200	
						Total Sub Head :				3,65,500	0	25,000	0	3,40,500	3,65,500	
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi										

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 144  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003   Extra Assistant Commissioner   I/C Ranikor Administrative Unit														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				91,065	0	0	0	91,065	91,065	
						Total Sub Head :				3,80,081	0	25,000	0	3,55,081	3,80,081	
						Total Minor Head    94 :				3,80,081	0	25,000	0	3,55,081	3,80,081	
						Total Sub Major Head   0 :				3,80,081	0	25,000	0	3,55,081	3,80,081	
						Total Major Head    2053 :				3,80,081	0	25,000	0	3,55,081	3,80,081	
						Total of Month    :				3,80,081	0	25,000	0	3,55,081	3,80,081	
						Total of DDO        2700003 :				10,48,632	0	75,000	0	9,73,632	10,48,632	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																10,48,632
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							8,66,502
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,70,265
2053	00	94	(02) Process Serving Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							11,865
																10,48,632



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 145  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		2700001   Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		104	Voucher	67,326	0	4,200	0	63,126	67,326	
						Voted-Sixth-Schedule-Garo		22	Voucher	81,544	0	0	0	81,544	81,544	
						Voted-Sixth-Schedule-Garo		23	Voucher	1,06,374	0	0	0	1,06,374	1,06,374	
						Voted-Sixth-Schedule-Garo		24	Voucher	8,26,454	2,800	1,06,025	13,200	7,04,429	8,23,654	
					Total Object Head-- 1 :					10,81,698	2,800	1,10,225	13,200	9,55,473	10,78,898	
					02. Wages	Voted-Sixth-Schedule-Garo		100	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		101	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		102	Voucher	16,275	0	0	0	16,275	16,275	
						Voted-Sixth-Schedule-Garo		103	Voucher	16,275	0	0	0	16,275	16,275	
						Voted-Sixth-Schedule-Garo		99	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :					72,550	0	0	0	72,550	72,550	
			Total Sub Head :					11,54,248	2,800	1,10,225	13,200	10,28,023	11,51,448			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		25	Voucher	1,26,960	0	14,000	2,200	1,10,760	1,26,960	
						Total Object Head-- 1 :					1,26,960	0	14,000	2,200	1,10,760	1,26,960
					Total Sub Head :					1,26,960	0	14,000	2,200	1,10,760	1,26,960	
Total Minor Head 94 :					12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408						

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 146  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel   Department																
Treasury :		Dadengiri   Sub Treasury																
D.D.O. :		2700001   Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
Month of Account:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053		00		Total Sub Major Head   0 :								12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408	
				Total Major Head   2053 :								12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408	
				Total of Month   :								12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408	
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		100	Voucher	9,09,287	2,800	1,10,225	13,200	7,83,062	9,06,487		
							Voted-Sixth-Schedule-Garo		215	Voucher	47,376	0	0	0	47,376	47,376		
							Voted-Sixth-Schedule-Garo		82	Voucher	50,247	0	0	0	50,247	50,247		
							Voted-Sixth-Schedule-Garo		83	Voucher	4,626	0	0	0	4,626	4,626		
							Voted-Sixth-Schedule-Garo		85	Voucher	1,07,530	0	0	0	1,07,530	1,07,530		
							Voted-Sixth-Schedule-Garo		86	Voucher	83,086	0	0	0	83,086	83,086		
							Voted-Sixth-Schedule-Garo		97	Voucher	1,11,592	0	0	0	1,11,592	1,11,592		
						Total Object Head--   1 :						13,13,744	2,800	1,10,225	13,200	11,87,519	13,10,944	
					02. Wages		Voted-Sixth-Schedule-Garo		118	Voucher	15,000	0	0	0	15,000	15,000		
							Voted-Sixth-		119	Voucher	15,000	0	0	0	15,000	15,000		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 147  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		2700001   Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	120	Voucher	10,000	0	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	121	Voucher	15,750	0	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Garo	122	Voucher	15,750	0	0	0	0	15,750	15,750
						Total Object Head-- 2 :				71,500	0	0	0	0	71,500	71,500
						Total Sub Head :				13,85,244	2,800	1,10,225	13,200	12,59,019	13,82,444	
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	145	Voucher	2,043	0	0	0	0	2,043	2,043
							Voted-Sixth-Schedule-Garo	81	Voucher	5,022	0	0	0	0	5,022	5,022
							Voted-Sixth-Schedule-Garo	84	Voucher	91,722	0	14,000	2,200	75,522	91,722	
							Voted-Sixth-Schedule-Garo	96	Voucher	37,593	0	0	0	0	37,593	37,593
						Total Object Head-- 1 :				1,36,380	0	14,000	2,200	1,20,180	1,36,380	
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	222	Voucher	32,448	0	0	0	0	32,448	32,448
						Total Object Head-- 11 :				32,448	0	0	0	0	32,448	32,448
						Total Sub Head :				1,68,828	0	14,000	2,200	1,52,628	1,68,828	
			Total Minor Head    94 :				15,54,072	2,800	1,24,225	15,400	14,11,647	15,51,272				
			Total Sub Major Head    0 :				15,54,072	2,800	1,24,225	15,400	14,11,647	15,51,272				
			Total Major Head    2053 :				15,54,072	2,800	1,24,225	15,400	14,11,647	15,51,272				



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 149  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		2700001   Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				72,550	0	0	0	72,550	72,550	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	223	Voucher	41,300	0	0	0	41,300	41,300		
						Voted-Sixth-Schedule-Garo	230	Voucher	1,47,735	0	0	0	1,47,735	1,47,735		
					Total Object Head-- 11 :				1,89,035	0	0	0	1,89,035	1,89,035		
					Total Sub Head :				13,70,824	2,800	1,10,225	13,200	12,44,599	13,68,024		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	1,54,278	0	26,000	4,400	1,23,878	1,54,278		
					Total Object Head-- 1 :				1,54,278	0	26,000	4,400	1,23,878	1,54,278		
					Total Sub Head :				1,54,278	0	26,000	4,400	1,23,878	1,54,278		
					Total Minor Head    94 :				15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302		
					Total Sub Major Head    0 :				15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302		
Total Major Head    2053 :				15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302							
Total of Month    :				15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302							
Total of DDO    2700001 :				43,60,382	8,400	3,84,675	48,400	39,18,907	43,51,982							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
43,51,982																

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 150  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,96,281
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,16,600
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,89,035
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,17,618
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	32,448
							43,51,982

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 151  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001   Sub-Divisional Officer Personal Amlarem														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		12	Voucher	8,95,674	17,000	1,62,000	15,400	7,01,274	8,78,674	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	76,544	0	0	0	76,544	76,544	
						Voted-Sixth-Schedule-Jaintia		25	Voucher	20,502	0	0	0	20,502	20,502	
						Voted-Sixth-Schedule-Jaintia		26	Voucher	41,710	0	0	0	41,710	41,710	
						Voted-Sixth-Schedule-Jaintia		41	Voucher	1,06,374	0	0	0	1,06,374	1,06,374	
						Voted-Sixth-Schedule-Jaintia		72	Voucher	50,526	0	0	0	50,526	50,526	
						Total Object Head-- I :				11,91,330	17,000	1,62,000	15,400	9,96,930	11,74,330	
						Total Sub Head :				11,91,330	17,000	1,62,000	15,400	9,96,930	11,74,330	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		13	Voucher	38,004	1,000	0	2,200	34,804	37,004	
						Voted-Sixth-Schedule-Jaintia		27	Voucher	7,621	0	0	0	7,621	7,621	
						Voted-Sixth-Schedule-Jaintia		28	Voucher	18,968	0	0	0	18,968	18,968	
						Voted-Sixth-Schedule-Jaintia		73	Voucher	2,106	0	0	0	2,106	2,106	
						Total Object Head-- I :				66,699	1,000	0	2,200	63,499	65,699	
						Total Sub Head :				66,699	1,000	0	2,200	63,499	65,699	
		Total Minor Head    94 :		12,58,029	18,000	1,62,000	17,600	10,60,429	12,40,029							
		Total Sub Major Head    0 :		12,58,029	18,000	1,62,000	17,600	10,60,429	12,40,029							

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 152  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
Department :			Personnel Department																													
Treasury			Amlarem Sub Treasury																													
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem																													
Month of Account:			APR/2025																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																							8009 - 7610									
2053											Total Major Head		2053 :						12,58,029		18,000		1,62,000			17,600			10,60,429		12,40,029	
											Total of Month :								12,58,029		18,000		1,62,000			17,600			10,60,429		12,40,029	
Month of Account:			MAY/2025																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																							8009 - 7610									
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		105	Voucher	28,739	0	0	0	28,739	28,739																	
						Voted-Sixth-Schedule-Jaintia		106	Voucher	4,936	0	0	0	4,936	4,936																	
						Voted-Sixth-Schedule-Jaintia		119	Voucher	12,750	0	0	0	12,750	12,750																	
						Total Object Head-- 14 :		46,425	0	0	0	46,425	46,425																			
		Total Sub Head :		46,425	0	0	0	46,425	46,425																							
		Total Minor Head I :		46,425	0	0	0	46,425	46,425																							
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	51,917	0	0	0	51,917	51,917																	
						Voted-Sixth-Schedule-Jaintia		11	Voucher	14,520	0	0	0	14,520	14,520																	
						Voted-Sixth-Schedule-Jaintia		12	Voucher	1,07,530	0	0	0	1,07,530	1,07,530																	
						Voted-Sixth-Schedule-Jaintia		54	Voucher	9,15,198	17,000	1,62,000	15,400	7,20,798	8,98,198																	
Voted-Sixth-Schedule-Jaintia						79	Voucher	8,046	0	0	0	8,046	8,046																			



Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 153  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel   Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001   Sub-Divisional Officer Personal Amlarem														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		95	Voucher	3,468	0	0	0	3,468	3,468	
					Total Object Head-- 1 :					11,00,679	17,000	1,62,000	15,400	9,06,279	10,83,679	
					02. Wages	Voted-Sixth-Schedule-Jaintia		68	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		122	Voucher	26,275	0	0	0	26,275	26,275	
					Total Object Head-- 11 :					26,275	0	0	0	26,275	26,275	
			Total Sub Head :					11,41,954	17,000	1,62,000	15,400	9,47,554	11,24,954			
		(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		56	Voucher	38,706	1,000	0	2,200	35,506	37,706		
					Voted-Sixth-Schedule-Jaintia		9	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 1 :					70,206	1,000	0	2,200	67,006	69,206	
					Total Sub Head :					70,206	1,000	0	2,200	67,006	69,206	
			Total Minor Head    94 :					12,12,160	18,000	1,62,000	17,600	10,14,560	11,94,160			
			Total Sub Major Head    0 :					12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585			
Total Major Head    2053 :					12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585						
Total of Month    :					12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585						
Month of Account:		JUN/2025														

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 154  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel   Department															
Treasury :				Amlarem Sub Treasury															
D.D.O. :				2700001   Sub-Divisional Officer Personal Amlarem															
Month of Account:				JUN/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		30	Voucher	9,15,198	17,000	1,62,000	15,400	7,20,798	8,98,198				
						Voted-Sixth-Schedule-Jaintia		38	Voucher	1,07,530	0	0	0	1,07,530	1,07,530				
						Voted-Sixth-Schedule-Jaintia		57	Voucher	56,623	0	0	0	56,623	56,623				
						Voted-Sixth-Schedule-Jaintia		59	Voucher	10,161	0	0	0	10,161	10,161				
					Total Object Head-- 1 :					10,89,512	17,000	1,62,000	15,400	8,95,112	10,72,512				
					02. Wages	Voted-Sixth-Schedule-Jaintia		71	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia		90	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :					30,000	0	0	0	30,000	30,000			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		122	Voucher	1,90,157	0	0	0	1,90,157	1,90,157				
						Voted-Sixth-Schedule-Jaintia		123	Voucher	15,597	0	0	0	15,597	15,597				
						Total Object Head-- 11 :					2,05,754	0	0	0	2,05,754	2,05,754			
			Total Sub Head :					13,25,266	17,000	1,62,000	15,400	11,30,866	13,08,266						
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		28	Voucher	38,706	1,000	0	2,200	35,506	37,706				
						Voted-Sixth-Schedule-Jaintia		56	Voucher	31,500	0	0	0	31,500	31,500				
					Total Object Head-- 1 :					70,206	1,000	0	2,200	67,006	69,206				
					11.Travel Expenses	Voted-Sixth-		124	Voucher	27,100	0	0	0	27,100	27,100				

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 155  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel   Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001   Sub-Divisional Officer Personal Amlarem																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				27,100	0	0	0	27,100	27,100			
						Total Sub Head :				97,306	1,000	0	2,200	94,106	96,306			
						Total Minor Head 94 :				14,22,572	18,000	1,62,000	17,600	12,24,972	14,04,572			
						Total Sub Major Head 0 :				14,22,572	18,000	1,62,000	17,600	12,24,972	14,04,572			
						Total Major Head 2053 :				14,22,572	18,000	1,62,000	17,600	12,24,972	14,04,572			
Total of Month :						14,22,572	18,000	1,62,000	17,600	12,24,972	14,04,572							
Total of DDO 2700001 :						39,39,186	54,000	4,86,000	52,800	33,46,386	38,85,186							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :															38,85,186			
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia							46,425		
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							33,30,521		
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia							45,000		
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							2,32,029		
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Jaintia							2,04,111		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 156  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury :	Amlarem Sub Treasury										
D.D.O. :	2700001 Sub-Divisional Officer Personal Amlarem										
<u>Summary of DDO wise expenditure</u>											
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia					27,100
											38,85,186

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 157  
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		14    ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Secretariat Administration    Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001    Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (   Accounts) Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	003	(01) Training Schemes Of 0 Officers Of Ias\Acs		(13) Office Expenses		General-Voted	3438	Voucher	3,50,000	0	0		0	3,50,000	3,50,000	
Total Object Head-- 13 :										3,50,000	0	0		0	3,50,000	3,50,000	
Total Sub Head :										3,50,000	0	0		0	3,50,000	3,50,000	
Total Minor Head 3 :										3,50,000	0	0		0	3,50,000	3,50,000	
Total Sub Major Head 0 :										3,50,000	0	0		0	3,50,000	3,50,000	
Total Major Head 2070 :										3,50,000	0	0		0	3,50,000	3,50,000	
Total of Month :										3,50,000	0	0		0	3,50,000	3,50,000	
Total of DDO 3700001 :										3,50,000	0	0		0	3,50,000	3,50,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																3,50,000	
Summary of DDO wise expenditure																	
2070	00	3	(01) Training Schemes Of Officers Of Ias\Acs		0	(13) Office Expenses	General-Voted										3,50,000
																3,50,000	