#### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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| <b>Demand:</b> 14 ADMINISTRATION OF THE AI                   | MINISTRATIVE SERVICES                          |                    |                     |                          |                  |                            |                 |
|--|--|--------------------|---------------------|--------------------------|------------------|----------------------------|-----------------|
| Department : Finance Department                              |  |                    |                     |                          |                  |                            |                 |
| Treasury Shillong (South) Treasury                           |  |                    |                     |                          |                  |                            |                 |
| <b>D.D.O.:</b> 1000003 Treasury Officer Shillong South       | n Treasury                                     |                    |                     |                          |                  |                            |                 |
| Month of Account: APR/2025                                   |  |                    |                     |                          |                  |                            |                 |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Ty<br>Schme | Amount             | Deduction<br>by DDO | Deduction A (as per A.G. | <b>A&amp;E</b> ) | Net Amount (as per SOP)    | Gross<br>Amount |
| Head Head  |  | (State)            |                     | 8009                     | - 7610           |                            | (A.G.))         |
| 2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries        | Voted-Sixth- 315 <i>Ch</i><br>Schedule-Garo    | -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 $\theta$ :                | -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 Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Ty<br>Schme | pe Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |                  | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Head Sub<br>Head Head                             | Schine   | (State)            | ·                   |                          | - 7610           | ` • <i>′</i>               | (A.G.))         |
| 2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries        | General-Voted 2922 Ch                          | allan -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 $\theta$ :                | -10,300            | 0                   | 0                        | 0                | -10,300                    | -10,300         |
|  | Total Major Head 2053:                         | -10,300            | 0                   | 0                        | 0                | -10,300                    | -10,300         |
|  |  | -10,300            | )                   |                          |                  |                            |                 |

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| Demand:                            | 14 ADMIN                  | NISTRA     | ATION OF THE A      | DMINISTRATIVI        | E SERVICES                     |            |            |                            |                     |                          |                  |                            |                            |
|------------------------------------|---------------------------|------------|---------------------|----------------------|--------------------------------|------------|------------|----------------------------|---------------------|--------------------------|------------------|----------------------------|----------------------------|
| Department :                       | Finance Depar             | rtment     |                     |                      |                                |            |            |                            |                     |                          |                  |                            |                            |
| Treasury                           | Shillong (Sou             | th) Trea   | sury                |                      |                                |            |            |                            |                     |                          |                  |                            |                            |
| D.D.O. :                           | 1000003 Trea              | asury Of   | fficer Shillong Sou | th Treasury          |                                |            |            |                            |                     |                          |                  |                            |                            |
| Month of Acco                      | ount: MAY/2025            |            |                     |                      |                                |            |            |                            |                     |                          |                  |                            |                            |
| Major Sub Minor<br>Head Major Head |                           | Sub        | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.   | Type       | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                               |                           | Head       |                     |                      |                                |            |            | (State)                    |                     | 8009                     | - 7610           |                            | (A.G.))                    |
|                                    |                           |            |                     | Total of Mont        | h :                            |            |            |                            | 0                   | 0                        | 0                | -10,300                    | -10,300                    |
| Month of Acco                      | ount: JUN/2025            |            |                     |                      |                                |            |            |                            |                     |                          |                  |                            |                            |
| Major Sub Minor<br>Head Major Head |                           | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.   | Type       | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G. |                  | Net Amount (as per SOP)    | Gross<br>Amount            |
| Head                               |                           | Head       |                     |                      |                                |            |            | (State)                    |                     | 8009                     | - 7610           |                            | (A.G.))                    |
| 2053 00 093                        | (01) D.C'S Establishment. | . 0        | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 7177       | Challan    | -10,300                    | ) 0                 | 0                        | 0                | -10,300                    | -10,300                    |
|                                    |                           |            |                     | Total Object I       | Head 1 :                       |            |            | -10,300                    | 0                   | 0                        | 0                | -10,300                    | -10,300                    |
|                                    |                           |            |                     | Total Sub Hea        | d:                             |            |            | -10,300                    | 0                   | 0                        | 0                | -10,300                    | -10,300                    |
|                                    |                           |            |                     | Total Minor H        | lead 93:                       |            |            | -10,300                    | 0                   | 0                        | 0                | -10,300                    | -10,300                    |
|                                    |                           |            |                     | Total Sub Ma         | jor Head $\theta$ :            |            |            | -10,300                    | 0                   | 0                        | 0                | -10,300                    | -10,300                    |
|                                    |                           |            |                     | Total Major H        | lead 2053:                     |            |            | -10,300                    | 0                   | 0                        | 0                | -10,300                    | -10,300                    |
|                                    |                           |            |                     | Total of Mont        | h :                            |            |            | -10,300                    | 0                   | 0                        | 0                | -10,300                    | -10,300                    |
|                                    |                           |            |                     | Total of DDO         | 1000003:                       |            |            | -30,900                    | 0                   | 0                        | 0                | -30,900                    | -30,900                    |
| Reconciliation                     | n Portion                 |            |                     |                      |                                |            |            |                            |                     |                          |                  |                            |                            |
| Internal Adjust                    | tment of A.G. Office:     | •          |                     |                      |                                |            |            |                            |                     |                          |                  |                            |                            |
| Summary of DI                      | OO wise expenditur        | ••         |                     | DDO wis              | e Total ( Original             | +Reconcila | ntion+IA): |                            |                     |                          |                  |                            | -30,900                    |
| Summary of DL                      | oo wise expenaitur        | <u>e</u>   |                     |                      |                                |            |            |                            |                     |                          |                  |                            |                            |

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#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

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|                     |       |        | 14 1010                         | NHOTED A   | ATION OF THE A      |                      | a a constant a constan |          |         |         |                     |                          |        |                            |                 |
|---------------------|-------|--------|---------------------------------|------------|---------------------|----------------------|--|----------|---------|---------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Den                 | nand  | 1:     | 14 ADMI                         | NISTRA     | ATION OF THE A      | DMINISTRATIVE        | E SERVICES   |          |         |         |                     |                          |        |                            |                 |
| Dep                 | artm  | nent : | Finance Depa                    | rtment     |                     |                      |  |          |         |         |                     |                          |        |                            |                 |
| Trea                | asury | y      | Dadengiri Su                    | ıb Treası  | ury                 |                      |  |          |         |         |                     |                          |        |                            |                 |
| ;<br>D.D.           | .O. : |        | 1000001 Tre                     | asury O    | fficer Dadenggiri S | Sub-Treasury West    | Garo Hills   |          |         |         |                     |                          |        |                            |                 |
| — Mont              | h of  | Accou  | nt: MAY/2025                    |            |                     |                      |  |          |         |         |                     |                          |        |                            |                 |
| Major Si<br>Head Ma | ub N  | Minor  | Sub                             | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead   |        |                                 | Head       |                     | Some                 |  |          |         | (State) |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00             | 0     |        | 01) Sub-Divisional stablishment | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo  | 9        | Challan | -85     | 0                   | 0                        | 0      | -85                        | -85             |
|                     |       |        |                                 |            |                     | Total Object H       | Iead 1 :   |          |         | -85     | 0                   | 0                        | 0      | -85                        | -85             |
|                     |       |        |                                 |            |                     | Total Sub Hea        | d :  |          |         | -85     | 0                   | 0                        | 0      | -85                        | -85             |
|                     |       |        |                                 |            |                     | Total Minor H        | [ead 94 :  |          |         | -85     | 0                   | 0                        | 0      | -85                        | -85             |
|                     | _     |        |                                 |            |                     | Total Sub Maj        | or Head $\theta$ :   |          |         | -85     | 0                   | 0                        | 0      | -85                        | -85             |
|                     |       |        |                                 |            |                     | Total Major H        | lead 2053:   |          |         | -85     | 0                   | 0                        | 0      | -85                        | -85             |
|                     |       |        |                                 |            |                     | Total of Montl       | h :  |          |         | -85     | 0                   | 0                        | 0      | -85                        | -85             |
| Mont                | h of  | Accou  | nt: JUN/2025                    |            |                     |                      |  |          |         |         |                     |                          |        |                            |                 |
| Major Si<br>Head Ma |       |        |                                 | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead   |        |                                 | Head       |                     |                      |  |          |         | (State) |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00             | 0     |        | 01) Sub-Divisional stablishment | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo  | 21       | Challan | -11,100 | 0                   | 0                        | 0      | -11,100                    | -11,100         |
|                     |       |        |                                 |            |                     | Total Object H       | Iead <i>1 :</i>  |          |         | -11,100 | 0                   | 0                        | 0      | -11,100                    | -11,100         |
|                     |       |        |                                 |            |                     | Total Sub Hea        | d :  |          |         | -11,100 | 0                   | 0                        | 0      | -11,100                    | -11,100         |
|                     |       |        |                                 |            |                     | Total Minor H        | lead 94 :  |          |         | -11,100 | 0                   | 0                        | 0      | -11,100                    | -11,100         |
|                     | _     |        |                                 |            |                     | Total Sub Maj        | ior Head () ·  |          |         | -11,100 | 0                   | 0                        | 0      | -11,100                    | -11,100         |
|                     |       |        |                                 |            |                     | I our bus may        | oi iicuu   |          |         |         |                     |                          |        |                            |                 |

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| Demand:                            | 14 AI           | DMINISTRATION OF THE A      | DMINISTRATIVE        | SERVICES           |            |                   |         |                     |                       |        |                            |                 |
|------------------------------------|-----------------|-----------------------------|----------------------|--------------------|------------|-------------------|---------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department :                       | Finance I       | Department                  |                      |                    |            |                   |         |                     |                       |        |                            |                 |
| Treasury                           | Dadengir        | i Sub Treasury              |                      |                    |            |                   |         |                     |                       |        |                            |                 |
| D.D.O. :                           | 1000001         | Treasury Officer Dadenggiri | Sub-Treasury West    | Garo Hills         |            |                   |         |                     |                       |        |                            |                 |
| Month of Accou                     | unt: JUN/202    | 5                           |                      |                    |            |                   |         |                     |                       |        |                            |                 |
| Major Sub Minor<br>Head Major Head |                 | Sub Object Head<br>Sub      | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Type              | Amount  | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |                 | Head                        |                      |                    |            |                   | (State) |                     | 8009                  | - 7610 |                            | (A.G.))         |
|                                    |                 |                             | 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                     | n Portion       |                             |                      |                    |            |                   |         |                     |                       |        |                            |                 |
| Internal Adjustn                   | ment of A.G. Oj | ffice:                      |                      |                    |            |                   |         |                     |                       |        |                            |                 |
|                                    |                 |                             | DDO wise             | e Total ( Original | +Reconcila | tion+IA):         |         |                     |                       |        |                            | -11,185         |
| Summary of DD                      | O wise expend   | <u>diture</u>               |                      |                    |            |                   |         |                     |                       |        |                            |                 |
| 2053 00 94                         | (01) Sub-Div    | isional Establishment       | 0 (01)               | Salaries           | Voted      | -Sixth-Schedule-C | Garo    |                     |                       |        |                            | -11,185         |
|                                    |                 |                             |                      |                    |            |                   |         |                     |                       |        |                            | -11,185         |
|                                    |                 |                             |                      |                    |            |                   |         |                     |                       |        |                            |                 |

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| Dema                 | and :    | 14 ADMI                 | NISTR/     | ATION OF THE A     | DMINISTRATIVI        | E SERVICES                     |          |         |                 |                     |             |        |                            |                |
|----------------------|----------|-------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|----------------|
| Depa                 | rtment : | General Adm             | inistrati  | on Department      |                      |                                |          |         |                 |                     |             |        |                            |                |
| Treas                |          | Nongstoin Tro           |            | 1                  |                      |                                |          |         |                 |                     |             |        |                            |                |
| D.D.(                |          |                         |            | mmissioner Genera  | al Establishment     |                                |          |         |                 |                     |             |        |                            |                |
|                      |          |                         | outy Co.   | minissioner Genera | ar Establishment     |                                |          |         |                 |                     |             |        |                            |                |
| Major Su<br>Head Maj | b Minor  |                         | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Maj             |          | IIcau                   | Head       | l                  | Semile               |                                |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2053 00              | 093 (0   | 01) D.C'S Establishment | . 0        | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 132      | Voucher | 2,69,610        | 0                   | 20,000      | 0      | 2,49,610                   | 2,69,61        |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 133      | Voucher | 6,66,208        | 0                   | 18,500      | 0      | 6,47,708                   | 6,66,20        |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 191      | Voucher | 12,04,111       | 5,000               | 86,000      | 0      | 11,13,111                  | 11,99,11       |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 356      | Voucher | 56,031          | 0                   | 0           | 0      | 56,031                     | 56,03          |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 357      | Voucher | 29,601          | 0                   | 0           | 0      | 29,601                     | 29,60          |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 359      | Voucher | 2,42,577        | 0                   | 0           | 0      | 2,42,577                   | 2,42,57        |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 594      | Voucher | 38,682          | 0                   | 0           | 0      | 38,682                     | 38,68          |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 597      | Voucher | 67,839          | 0                   | 0           | 0      | 67,839                     | 67,83          |
|                      |          |                         |            |                    | Total Object I       | Head 1:                        |          |         | 25,74,659       | 5,000               | 1,24,500    | 0      | 24,45,159                  | 25,69,65       |
|                      |          |                         |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Khasi | 486      | Voucher | 94,500          | 0                   | 0           | 0      | 94,500                     | 94,500         |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 487      | Voucher | 45,000          | 0                   | 0           | 0      | 45,000                     | 45,00          |
|                      |          |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 488      | Voucher | 60,000          | 0                   | 0           | 0      | 60,000                     | 60,00          |
|                      |          |                         |            |                    | Total Object I       | Head 2:                        |          |         | 1,99,500        | 0                   | 0           | 0      | 1,99,500                   | 1,99,50        |
|                      |          |                         |            |                    | Total Sub Hea        | nd:                            |          |         | 27,74,159       | 5,000               | 1,24,500    | 0      | 26,44,659                  | 27,69,159      |
|                      |          |                         |            |                    | Total Minor H        | <b>Iead</b> 93:                |          |         | 27,74,159       | 5,000               | 1,24,500    | 0      | 26,44,659                  | 27,69,159      |
|                      | 094 (0   | 02) Process Serving     | 0          | 01. Salaries       |                      | Voted-Sixth-                   | 193      | Voucher | 1,24,411        | 0                   | 5,000       | 0      | 1,19,411                   | 1,24,411       |

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| D    | Demand           | d :    | 14 ADMI                          | NISTRA     | ATION OF THE A    | DMINISTRATIVI        | E SERVICES                     |          |         |           |                     |                            |        |                            |                |
|------|------------------|--------|----------------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| D    | epartm           | nent:  | General Adm                      | inistratio | on Department     |                      |                                |          |         |           |                     |                            |        |                            |                |
| T    | reasury          | y      | Nongstoin Tr                     | easury     |                   |                      |                                |          |         |           |                     |                            |        |                            |                |
| Ď    | .D.O. :          |        | 1400001 Dej                      | puty Cor   | nmissioner Genera | al Establishment     |                                |          |         |           |                     |                            |        |                            |                |
| Mo   | onth of          | Accou  | nt: APR/2025                     |            |                   |                      |                                |          |         |           |                     |                            |        |                            |                |
|      | Sub N<br>Major l |        |                                  | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G      |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
|      | Head             |        |                                  | Head       |                   | ,                    |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2053 | 00 0             |        | 22) Process Serving stablishment | 0          | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 358      | Voucher | 29,601    | 0                   | 0                          | 0      | 29,601                     | 29,60          |
|      |                  |        |                                  |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 598      | Voucher | 6,894     | 0                   | 0                          | 0      | 6,894                      | 6,89           |
|      |                  |        |                                  |            |                   | Total Object I       | Head 1:                        |          |         | 1,60,906  | 0                   | 5,000                      | 0      | 1,55,906                   | 1,60,90        |
|      |                  |        |                                  |            |                   | Total Sub Hea        | nd:                            |          |         | 1,60,906  | 0                   | 5,000                      | 0      | 1,55,906                   | 1,60,90        |
|      |                  |        | 95) District Selection ommittee  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 192      | Voucher | 1,71,084  | 0                   | 22,000                     | 0      | 1,49,084                   | 1,71,08        |
|      |                  |        |                                  |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 596      | Voucher | 9,459     | 0                   | 0                          | 0      | 9,459                      | 9,45           |
|      |                  |        |                                  |            |                   | Total Object I       | Head 1:                        |          |         | 1,80,543  | 0                   | 22,000                     | 0      | 1,58,543                   | 1,80,54        |
|      |                  |        |                                  |            |                   | Total Sub Hea        | ıd :                           |          |         | 1,80,543  | 0                   | 22,000                     | 0      | 1,58,543                   | 1,80,54        |
|      |                  |        |                                  |            |                   | Total Minor H        | <b>Iead</b> 94 :               |          |         | 3,41,449  | 0                   | 27,000                     | 0      | 3,14,449                   | 3,41,44        |
|      |                  |        |                                  |            |                   | Total Sub Ma         | jor Head $\theta$ :            |          |         | 31,15,608 | 5,000               | 1,51,500                   | 0      | 29,59,108                  | 31,10,60       |
|      |                  |        |                                  |            |                   | Total Major H        | <b>Iead</b> 2053:              |          |         | 31,15,608 | 5,000               | 1,51,500                   | 0      | 29,59,108                  | 31,10,608      |
|      |                  |        |                                  |            |                   | <b>Total of Mont</b> | h :                            |          |         | 31,15,608 | 5,000               | 1,51,500                   | 0      | 29,59,108                  | 31,10,60       |
| Mo   | onth of          | Accou  | nt: MAY/2025                     |            |                   |                      |                                |          |         |           |                     |                            |        |                            |                |
|      | Sub N<br>Major l |        |                                  | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head             |        |                                  | Head       |                   |                      |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2053 | 00 0             | 093 (0 | 1) D.C'S Establishment           | t. 0       | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 121      | Voucher | 2,72,550  | 0                   | 20,000                     | 0      | 2,52,550                   | 2,72,550       |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month June of Financial Year 2025-2026** 

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| Dema       | and:               | 14 ADMI                | NISTRA     | ATION OF THE A    | DMINISTRATIVI                         | E SERVICES                     |          |         |           |                     |                       |        |                            |                |
|------------|--------------------|------------------------|------------|-------------------|---------------------------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| Depa       | rtment :           | General Adm            | inistratio | on Department     |                                       |                                |          |         |           |                     |                       |        |                            |                |
| Treas      | sury               | Nongstoin Ti           | easury     |                   |                                       |                                |          |         |           |                     |                       |        |                            |                |
| ;<br>D.D.( | ).:                | 1400001 De             | puty Coi   | mmissioner Genera | al Establishment                      |                                |          |         |           |                     |                       |        |                            |                |
| Month      | of Accou           | nt: MAY/2025           |            |                   |                                       |                                |          |         |           |                     |                       |        |                            |                |
| Iajor Sul  | b Minor<br>or Head | Sub                    | Sub<br>Sub | Object Head       | Categorised<br>Schme                  | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
| Hea        |                    |                        | Head       |                   | , , , , , , , , , , , , , , , , , , , |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2053 00    | 093 (0             | 01) D.C'S Establishmen | t. 0       | (01) Salaries     |                                       | Voted-Sixth-<br>Schedule-Khasi | 122      | Voucher | 6,79,102  | 0                   | 39,500                | 0      | 6,39,602                   | 6,79,10        |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 178      | Voucher | 9,14,761  | 5,000               | 46,500                | 11,000 | 8,52,261                   | 9,09,76        |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 325      | Voucher | 1,21,314  | 0                   | 0                     | 0      | 1,21,314                   | 1,21,31        |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 326      | Voucher | 42,412    | 0                   | 0                     | 0      | 42,412                     | 42,41          |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 458      | Voucher | 3,056     | 0                   | 200                   | 0      | 2,856                      | 3,05           |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 464      | Voucher | 2,20,048  | 0                   | 39,500                | 0      | 1,80,548                   | 2,20,04        |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 465      | Voucher | 4,13,824  | 0                   | 26,000                | 0      | 3,87,824                   | 4,13,82        |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 466      | Voucher | 2,070     | 0                   | 0                     | 0      | 2,070                      | 2,07           |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 655      | Voucher | 1,12,015  | 0                   | 0                     | 0      | 1,12,015                   | 1,12,01        |
|            |                    |                        |            |                   | Total Object I                        | Head 1:                        |          |         | 27,81,152 | 5,000               | 1,71,700              | 11,000 | 25,93,452                  | 27,76,15       |
|            |                    |                        |            | 02. Wages         |                                       | Voted-Sixth-<br>Schedule-Khasi | 563      | Voucher | 30,000    | 0                   | 0                     | 0      | 30,000                     | 30,000         |
|            |                    |                        |            |                   |                                       | Voted-Sixth-<br>Schedule-Khasi | 564      | Voucher | 60,900    | 0                   | 0                     | 0      | 60,900                     | 60,90          |
|            |                    |                        |            |                   | Total Object I                        | Head 2:                        |          |         | 90,900    | 0                   | 0                     | 0      | 90,900                     | 90,90          |
|            |                    |                        |            |                   | Total Sub Hea                         | id:                            |          |         | 28,72,052 | 5,000               | 1,71,700              | 11,000 | 26,84,352                  | 28,67,052      |
|            |                    |                        |            |                   | Total Minor H                         | <b>lead</b> 93 :               |          |         | 28,72,052 | 5,000               | 1,71,700              | 11,000 | 26,84,352                  | 28,67,052      |
|            | 094 (0             | (2) Process Serving    | 0          | 01. Salaries      |                                       | Voted-Sixth-                   | 327      | Voucher | 4,934     | 0                   | 0                     | 0      | 4,934                      | 4,93           |

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| I       | Demai  | nd:             | 14 ADMII                              | NISTRA     | TION OF THE A     | DMINISTRATIV         | E SERVICES                     |          |         |           |                     |                       |        |                            |                 |
|---------|--------|-----------------|---------------------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D       | Depart | tment :         | General Admi                          | inistratio | on Department     |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Т       | reasu  | ıry             | Nongstoin Tre                         | easury     |                   |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Ď       | ).D.O. | . :             | 1400001 Dep                           | outy Con   | nmissioner Genera | al Establishment     |                                |          |         |           |                     |                       |        |                            |                 |
| M       | onth o | of Acco         | unt: MAY/2025                         |            |                   |                      |                                |          |         |           |                     |                       |        |                            |                 |
|         |        | Minor<br>r Head | Sub<br>Head                           | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11cuu   | Head   |                 | 11044                                 | Head       |                   | Semme                |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053    | 00     |                 | (02) Process Serving<br>Establishment | 0          | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 369      | Voucher | 66,423    | 0                   | 0                     | 0      | 66,423                     | 66,423          |
|         |        |                 |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 656      | Voucher | 21,707    | 0                   | 0                     | 0      | 21,707                     | 21,707          |
|         |        |                 |                                       |            |                   | Total Object 1       | Head 1:                        |          |         | 93,064    | 0                   | 0                     | 0      | 93,064                     | 93,064          |
|         |        |                 |                                       |            |                   | Total Sub Hea        | ad :                           |          |         | 93,064    | 0                   | 0                     | 0      | 93,064                     | 93,064          |
|         |        |                 | (05) District Selection<br>Committee  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 392      | Voucher | 1,74,237  | 0                   | 22,000                | 2,200  | 1,50,037                   | 1,74,237        |
|         |        |                 |                                       |            |                   | Total Object 1       | Head 1:                        |          |         | 1,74,237  | 0                   | 22,000                | 2,200  | 1,50,037                   | 1,74,237        |
|         |        |                 |                                       |            |                   | Total Sub Hea        | ad:                            |          |         | 1,74,237  | 0                   | 22,000                | 2,200  | 1,50,037                   | 1,74,237        |
|         |        |                 |                                       |            |                   | Total Minor I        | Head 94 :                      |          |         | 2,67,301  | 0                   | 22,000                | 2,200  | 2,43,101                   | 2,67,301        |
|         |        |                 |                                       |            |                   | Total Sub Ma         | jor Head $\theta$ :            |          |         | 31,39,353 | 5,000               | 1,93,700              | 13,200 | 29,27,453                  | 31,34,353       |
|         |        |                 |                                       |            |                   | Total Major I        | Head 2053:                     |          |         | 31,39,353 | 5,000               | 1,93,700              | 13,200 | 29,27,453                  | 31,34,353       |
|         |        |                 |                                       |            |                   | Total of Mont        | h :                            |          |         | 31,39,353 | 5,000               | 1,93,700              | 13,200 | 29,27,453                  | 31,34,353       |
| M       | onth o | of Acco         | unt: JUN/2025                         |            |                   |                      |                                |          |         |           |                     |                       |        |                            |                 |
|         |        | Minor<br>r Head | Sub<br>Head                           | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |                 |                                       | Head       |                   |                      |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053    | 00     | 093             | (01) D.C'S Establishment.             | . 0        | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 206      | Voucher | 13,02,981 | 5,000               | 1,07,500              | 11,000 | 11,79,481                  | 12,97,981       |
|         |        |                 |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 374      | Voucher | 2,92,432  | 0                   | 0                     | 0      | 2,92,432                   | 2,92,432        |
| Vicit u | a of h | ttp://oos       | g gov in/ae/meghala                   | W0         |                   |                      |                                |          |         |           |                     |                       |        |                            |                 |

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Run Date:

| Γ    | )emai  | nd:             | 14 ADMII                             | NISTRA     | ATION OF THE A    | DMINISTRATIVI        | E SERVICES                     |          |         |           |                     |                       |        |                            |                |
|------|--------|-----------------|--------------------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| D    | epart  | ment :          | General Admi                         | inistratio | on Department     |                      |                                |          |         |           |                     |                       |        |                            |                |
| T    | reasu  | ıry             | Nongstoin Tre                        | easury     |                   |                      |                                |          |         |           |                     |                       |        |                            |                |
| Ď    | .D.O.  | .:              | 1400001 Dep                          | outy Co    | nmissioner Genera | al Establishment     |                                |          |         |           |                     |                       |        |                            |                |
| Mo   | onth ( | of Accou        | int: JUN/2025                        |            |                   |                      |                                |          |         |           |                     |                       |        |                            |                |
|      |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
|      | Head   |                 |                                      | Head       |                   |                      |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2053 | 00     | 093 (           | 01) D.C'S Establishment.             | . 0        | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 59       | Voucher | 6,79,102  | 0                   | 39,500                | 0      | 6,39,602                   | 6,79,10        |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 60       | Voucher | 2,72,550  | 0                   | 20,000                | 0      | 2,52,550                   | 2,72,55        |
|      |        |                 |                                      |            |                   | Total Object l       | Head 1:                        |          |         | 25,47,065 | 5,000               | 1,67,000              | 11,000 | 23,64,065                  | 25,42,06       |
|      |        |                 |                                      |            | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Khasi | 581      | Voucher | 63,000    | 0                   | 0                     | 0      | 63,000                     | 63,00          |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 582      | Voucher | 30,000    | 0                   | 0                     | 0      | 30,000                     | 30,00          |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 583      | Voucher | 1,50,000  | 0                   | 0                     | 0      | 1,50,000                   | 1,50,000       |
|      |        |                 |                                      |            |                   | Total Object l       | Head 2:                        |          |         | 2,43,000  | 0                   | 0                     | 0      | 2,43,000                   | 2,43,00        |
|      |        |                 |                                      |            |                   | Total Sub Hea        | ad:                            |          |         | 27,90,065 | 5,000               | 1,67,000              | 11,000 | 26,07,065                  | 27,85,06       |
|      |        |                 |                                      |            |                   | Total Minor H        | <b>Head</b> 93:                |          |         | 27,90,065 | 5,000               | 1,67,000              | 11,000 | 26,07,065                  | 27,85,06       |
|      |        |                 | O2) Process Serving<br>Establishment | 0          | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 375      | Voucher | 29,601    | 0                   | 0                     | 0      | 29,601                     | 29,60          |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 5        | Voucher | 1,26,709  | 0                   | 5,000                 | 0      | 1,21,709                   | 1,26,70        |
|      |        |                 |                                      |            |                   | Total Object l       | Head 1:                        |          |         | 1,56,310  | 0                   | 5,000                 | 0      | 1,51,310                   | 1,56,31        |
|      |        |                 |                                      |            |                   | Total Sub Hea        | ad:                            |          |         | 1,56,310  | 0                   | 5,000                 | 0      | 1,51,310                   | 1,56,31        |
|      |        | 1 1             | 05) District Selection<br>Committee  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 207      | Voucher | 1,74,237  | 0                   | 22,000                | 2,200  | 1,50,037                   | 1,74,23        |
|      |        |                 |                                      |            |                   | Total Object 1       | Head 1:                        |          |         | 1,74,237  | 0                   | 22,000                | 2,200  | 1,50,037                   | 1,74,23        |
|      |        |                 |                                      |            |                   | Total Sub Hea        | ad:                            |          |         | 1,74,237  | 0                   | 22,000                | 2,200  | 1,50,037                   | 1,74,23        |

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Up to Accounting Month June of Financial Year 2025-2026

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| D               | emand   | 1:      | 14 ADMIN             | NISTRATION OF THE AI      | )<br>OMINISTRATI    | VE SERVICES                  |                     |           |                     |                       |        |                            |                 |
|-----------------|---------|---------|----------------------|---------------------------|---------------------|------------------------------|---------------------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
|                 |         |         |                      |                           |                     |                              |                     |           |                     |                       |        |                            |                 |
| Do              | epartn  | nent :  |                      | nistration Department     |                     |                              |                     |           |                     |                       |        |                            |                 |
| Tı              | easur   | y       | Nongstoin Tre        | easury                    |                     |                              |                     |           |                     |                       |        |                            |                 |
| Ď.              | D.O. :  |         | 1400001 Dep          | outy Commissioner General | Establishment       |                              |                     |           |                     |                       |        |                            |                 |
| Mo              | nth of  | Accou   | unt: JUN/2025        |                           |                     |                              |                     |           |                     |                       |        |                            |                 |
| Major<br>Head I |         |         |                      | Sub Object Head<br>Sub    | Categorise<br>Schme | d Plan/Non-Plan              | T.V. No. Type       | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head    |         |                      | Head                      |                     |                              |                     | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053            | 00 0    | )94     |                      |                           | Total Minor         | Head 94:                     |                     | 3,30,547  | 0                   | 27,000                | 2,200  | 3,01,347                   | 3,30,547        |
|                 |         |         |                      |                           | Total Sub M         | <b>Iajor Head</b> $\theta$ : |                     | 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 Mo         | nth :                        |                     | 31,20,612 | 5,000               | 1,94,000              | 13,200 | 29,08,412                  | 31,15,612       |
|                 |         |         |                      |                           | Total of DD         | O 1400001:                   |                     | 93,75,573 | 15,000              | 5,39,200              | 26,400 | 87,94,973                  | 93,60,573       |
| Rec             | oncili  | iation  | Portion              |                           |                     |                              |                     |           |                     |                       |        |                            |                 |
| Inte            | ernal A | Adjusti | nent of A.G. Office: | ,                         |                     |                              |                     |           |                     |                       |        |                            |                 |
|                 |         |         |                      |                           | DDO                 | vise Total ( Original        | +Reconcilation+IA): |           |                     |                       |        |                            | 93,60,573       |
| Sumi            | nary o  | of DD   | O wise expenditur    | <u>·e</u>                 |                     |                              |                     |           |                     |                       |        |                            |                 |
| 2053            | 3 00    | 93      | (01) D.C'S Establ    | ishment.                  | 0 (                 | 01) Salaries                 | Voted-Sixth-Schedu  | ıle-Khasi |                     |                       |        |                            | 78,87,876       |
| 2053            | 3 00    | 93      | (01) D.C'S Establ    | ishment.                  | 0                   | 02. Wages                    | Voted-Sixth-Schedu  | ıle-Khasi |                     |                       |        |                            | 5,33,400        |
| 2053            | 3 00    | 94      | (02) Process Servi   | ing Establishment         | 0                   | 01. Salaries                 | Voted-Sixth-Schedu  | ıle-Khasi |                     |                       |        |                            | 4,10,280        |
| 2053            | 3 00    | 94      | (05) District Selec  | ction Committee           | 0 (                 | 01) Salaries                 | Voted-Sixth-Schedu  | ıle-Khasi |                     |                       |        |                            | 5,29,017        |
|                 |         |         |                      |                           |                     |                              |                     |           |                     |                       |        |                            | 93,60,573       |
|                 |         |         |                      |                           |                     |                              |                     |           |                     |                       |        |                            |                 |

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**Run Date :** 21/07/2025

| Dema                   | ind:     | 14 ADMI                              | NISTRA      | ATION OF THE AD        | MINISTRATIVE          | E SERVICES                     |          |         |           |                     |                             |        |                            |                |
|------------------------|----------|--------------------------------------|-------------|------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Depar                  | tment :  | General Adm                          | ninistratio | on Department          |                       |                                |          |         |           |                     |                             |        |                            |                |
| Treasu                 | ury      | Nongstoin Tı                         | reasury     |                        |                       |                                |          |         |           |                     |                             |        |                            |                |
| D.D.O                  | ). :     | 1400002 Sul                          | b-Divisio   | onal Officer (Civil) l | Mawshynrut Sub-       | -Division                      |          |         |           |                     |                             |        |                            |                |
| Month                  | of Accou | int: MAY/2025                        |             |                        |                       |                                |          |         |           |                     |                             |        |                            |                |
| Major Sub<br>Head Majo |          |                                      | Sub<br>Sub  | Object Head            | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |          | IIcud                                | Head        |                        | Semile                |                                |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2053 00                |          | 01) Sub-Divisional<br>Establishment  | 0           | (01) Salaries          |                       | Voted-Sixth-<br>Schedule-Khasi | 398      | Voucher | 17,876    | 0                   | 0                           | 0      | 17,876                     | 17,876         |
|                        |          |                                      |             |                        |                       | Voted-Sixth-<br>Schedule-Khasi | 713      | Voucher | 5,22,688  | 10,676              | 55,000                      | 0      | 4,57,012                   | 5,12,012       |
|                        |          |                                      |             |                        |                       | Voted-Sixth-<br>Schedule-Khasi | 734      | Voucher | 4,32,003  | 5,000               | 35,000                      | 0      | 3,92,003                   | 4,27,003       |
|                        |          |                                      |             |                        |                       | Voted-Sixth-<br>Schedule-Khasi | 736      | Voucher | 2,85,824  | 0                   | 0                           | 0      | 2,85,824                   | 2,85,824       |
|                        |          |                                      |             |                        |                       | Voted-Sixth-<br>Schedule-Khasi | 738      | Voucher | 1,08,885  | 0                   | 0                           | 0      | 1,08,885                   | 1,08,885       |
|                        |          |                                      |             |                        | Total Object H        | <b>Iead</b> 1 :                |          |         | 13,67,276 | 15,676              | 90,000                      | 0      | 12,61,600                  | 13,51,600      |
|                        |          |                                      |             | 02. Wages              |                       | Voted-Sixth-<br>Schedule-Khasi | 561      | Voucher | 1,35,000  | 0                   | 0                           | 0      | 1,35,000                   | 1,35,000       |
|                        |          |                                      |             |                        | Total Object H        | <b>Iead</b> 2:                 |          |         | 1,35,000  | 0                   | 0                           | 0      | 1,35,000                   | 1,35,000       |
|                        |          |                                      |             | (11) Travel Expenses   |                       | Voted-Sixth-<br>Schedule-Khasi | 705      | Voucher | 71,000    | 0                   | 0                           | 0      | 71,000                     | 71,000         |
|                        |          |                                      |             |                        | <b>Total Object H</b> | Head 11 :                      |          |         | 71,000    | 0                   | 0                           | 0      | 71,000                     | 71,000         |
|                        |          |                                      |             |                        | Total Sub Hea         | d :                            |          |         | 15,73,276 | 15,676              | 90,000                      | 0      | 14,67,600                  | 15,57,600      |
|                        |          | 02) Process Serving<br>Establishment | 0           | 01. Salaries           |                       | Voted-Sixth-<br>Schedule-Khasi | 714      | Voucher | 33,618    | 0                   | 0                           | 0      | 33,618                     | 33,618         |
|                        |          |                                      |             |                        |                       | Voted-Sixth-<br>Schedule-Khasi | 733      | Voucher | 33,618    | 0                   | 0                           | 0      | 33,618                     | 33,618         |
|                        |          |                                      |             |                        |                       | Voted-Sixth-<br>Schedule-Khasi | 735      | Voucher | 81,664    | 0                   | 0                           | 0      | 81,664                     | 81,664         |
|                        |          |                                      |             |                        |                       | Voted-Sixth-<br>Schedule-Khasi | 737      | Voucher | 31,110    | 0                   | 0                           | 0      | 31,110                     | 31,110         |
|                        |          |                                      |             |                        | Total Object H        | Iead <i>1</i> :                |          |         |           |                     |                             |        |                            |                |

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**Run Date :** 21/07/2025

| D    | )ema         | nd :   | 14 ADMII                             | NISTR <i>A</i> | ATION OF THE AD               | MINISTRATIVE         | ESERVICES                      |          |         |                 |                     |                            |        |                            |                 |
|------|--------------|--------|--------------------------------------|----------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart        | tment  | : General Admi                       | inistratio     | on Department                 |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| T    | reasu        | ıry    | Nongstoin Tre                        | easury         |                               |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Ď    | .D.O.        | .:     | 1400002 Sub                          | -Divisio       | onal Officer (Civil)          | Mawshynrut Sub-      | -Division                      |          |         |                 |                     |                            |        |                            |                 |
| Mo   | onth (       | of Acc | ount: MAY/2025                       |                |                               |                      |                                |          |         |                 |                     |                            |        |                            |                 |
|      |              |        | or Sub<br>d Head                     | Sub<br>Sub     | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A                | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |        |                                      | Head           |                               |                      |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053 | 00           | 094    | ( )                                  | 0              | 01. Salaries                  |                      |                                |          |         | 1,80,010        | 0                   | 0                          | 0      | 1,80,010                   | 1,80,010        |
|      |              |        | Establishment                        |                | 11.Travel Expenses            |                      | Voted-Sixth-<br>Schedule-Khasi | 703      | Voucher | 60,000          | 0                   | 0                          | 0      | 60,000                     | 60,000          |
|      |              |        |                                      |                |                               | Total Object H       | Iead 11 :                      |          |         | 60,000          | 0                   | 0                          | 0      | 60,000                     | 60,000          |
|      |              |        |                                      |                |                               | Total Sub Hea        | d :                            |          |         | 2,40,010        | 0                   | 0                          | 0      | 2,40,010                   | 2,40,010        |
|      |              |        |                                      |                |                               | Total Minor H        | lead 94 :                      |          |         | 18,13,286       | 15,676              | 90,000                     | 0      | 17,07,610                  | 17,97,610       |
|      |              |        |                                      |                |                               | Total Sub Maj        | or Head $\theta$ :             |          |         | 18,13,286       | 15,676              | 90,000                     | 0      | 17,07,610                  | 17,97,610       |
|      |              |        |                                      |                |                               | Total Major H        | lead 2053:                     |          |         | 18,13,286       | 15,676              | 90,000                     | 0      | 17,07,610                  | 17,97,610       |
|      |              |        |                                      |                |                               | Total of Month       | h :                            |          |         | 18,13,286       | 15,676              | 90,000                     | 0      | 17,07,610                  | 17,97,610       |
| Mo   | onth (       | of Acc | ount: JUN/2025                       |                |                               |                      |                                |          |         |                 |                     |                            |        |                            |                 |
|      |              |        | or Sub                               |                | Object Head                   | Categorised          | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Majo<br>Head |        | d Head                               | Sub<br>Head    |                               | Schme                |                                |          |         | (State)         | <i>2, 22 0</i>      |                            | - 7610 | (ms per s o r)             | (A.G.))         |
| 2053 | 00           | 001    | Me.Pdcl/Municipal Board              | 0              | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Khasi | 647      | Voucher | 45,816          | 0                   | 0                          | 0      | 45,816                     | 45,816          |
|      |              |        | Telephone Bills (Bsnl)               |                |                               | Total Object H       | Iead 14 :                      |          |         | 45,816          | 0                   | 0                          | 0      | 45,816                     | 45,816          |
|      |              |        |                                      |                |                               | Total Sub Hea        | d :                            |          |         | 45,816          | 0                   | 0                          | 0      | 45,816                     | 45,816          |
|      |              |        |                                      |                | _                             | Total Minor H        | lead 1:                        |          |         | 45,816          | 0                   | 0                          | 0      | 45,816                     | 45,816          |
|      |              | 094    | (01) Sub-Divisional<br>Establishment | 0              | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Khasi | 355      | Voucher | 2,04,162        | 0                   | 0                          | 0      | 2,04,162                   | 2,04,162        |
| ı    |              | "      |                                      |                |                               |                      | Voted-Sixth-                   | 417      |         |                 |                     |                            |        |                            |                 |

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Run Date:

| I    | Demai  | nd :            | 14 ADM                               | INISTRA     | ATION OF THE AD      | MINISTRATIVE                                      | SERVICES                       |          |         |           |                     |                       |        |                            |                 |
|------|--------|-----------------|--------------------------------------|-------------|----------------------|---|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | tment :         | General Adr                          | ninistratio | on Department        |   |                                |          |         |           |                     |                       |        |                            |                 |
| Т    | reasu  | ıry             | Nongstoin T                          | reasury     |                      |   |                                |          |         |           |                     |                       |        |                            |                 |
| Ď    | .D.O.  | .:              | 1400002 Su                           | ıb-Divisio  | onal Officer (Civil) | Mawshynrut Sub-                                   | Division                       |          |         |           |                     |                       |        |                            |                 |
| M    | onth ( | of Accou        | int: JUN/2025                        |             |                      |   |                                |          |         |           |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |                                      | Sub<br>Sub  | Object Head          | Categorised<br>Schme                              | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                      | Head        |                      | ~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del> |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053 | 00     |                 | 01) Sub-Divisional<br>Establishment  | 0           | (01) Salaries        |   | Voted-Sixth-<br>Schedule-Khasi | 417      | Voucher | 4,32,003  | 5,000               | 35,000                | 0      | 3,92,003                   | 4,27,003        |
|      |        |                 |                                      |             |                      |   | Voted-Sixth-<br>Schedule-Khasi | 418      | Voucher | 15,942    | 0                   | 0                     | 0      | 15,942                     | 15,942          |
|      |        |                 |                                      |             |                      | Total Object H                                    | lead 1:                        |          |         | 6,52,107  | 5,000               | 35,000                | 0      | 6,12,107                   | 6,47,107        |
|      |        |                 |                                      |             | (11) Travel Expenses |   | Voted-Sixth-<br>Schedule-Khasi | 586      | Voucher | 19,000    | 0                   | 0                     | 0      | 19,000                     | 19,000          |
|      |        |                 |                                      |             |                      | Total Object H                                    | lead 11 :                      |          |         | 19,000    | 0                   | 0                     | 0      | 19,000                     | 19,000          |
|      |        |                 |                                      |             |                      | Total Sub Head                                    | d :                            |          |         | 6,71,107  | 5,000               | 35,000                | 0      | 6,31,107                   | 6,66,107        |
|      |        |                 | 02) Process Serving<br>Establishment | 0           | 01. Salaries         |   | Voted-Sixth-<br>Schedule-Khasi | 354      | Voucher | 58,332    | 0                   | 0                     | 0      | 58,332                     | 58,332          |
|      |        |                 |                                      |             |                      |   | Voted-Sixth-<br>Schedule-Khasi | 416      | Voucher | 33,618    | 0                   | 0                     | 0      | 33,618                     | 33,618          |
|      |        |                 |                                      |             |                      |   | Voted-Sixth-<br>Schedule-Khasi | 419      | Voucher | 1,212     | 0                   | 0                     | 0      | 1,212                      | 1,212           |
|      |        |                 |                                      |             |                      | Total Object H                                    | lead 1 :                       |          |         | 93,162    | 0                   | 0                     | 0      | 93,162                     | 93,162          |
|      |        |                 |                                      |             |                      | Total Sub Head                                    | d :                            |          |         | 93,162    | 0                   | 0                     | 0      | 93,162                     | 93,162          |
|      |        |                 |                                      |             |                      | Total Minor H                                     | ead 94:                        |          |         | 7,64,269  | 5,000               | 35,000                | 0      | 7,24,269                   | 7,59,269        |
|      |        |                 |                                      |             |                      | Total Sub Maj                                     | or Head 0:                     |          |         | 8,10,085  | 5,000               | 35,000                | 0      | 7,70,085                   | 8,05,085        |
|      |        |                 |                                      |             |                      | Total Major H                                     | ead 2053:                      |          |         | 8,10,085  | 5,000               | 35,000                | 0      | 7,70,085                   | 8,05,085        |
|      |        |                 |                                      |             |                      | Total of Month                                    | ı :                            |          |         | 8,10,085  | 5,000               | 35,000                | 0      | 7,70,085                   | 8,05,085        |
|      |        |                 |                                      |             |                      | Total of DDO                                      | <i>1400002</i> :               |          |         | 26,23,371 | 20,676              | 1,25,000              | 0      | 24,77,695                  | 26,02,695       |

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

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Run Date:

| Der                | nand :  |       | 14 ADMIN                      | IISTRA     | ATION OF THE A      | DMINISTRATIVI        | E SERVICES                    |          |         |           |                     |                         |        |                            |                |
|--------------------|---------|-------|-------------------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|----------------|
| Dep                | artme   | nt:   | General Admir                 | nistratio  | on Department       |                      |                               |          |         |           |                     |                         |        |                            |                |
| Trea               | asury   |       | Baghmara Tre                  | asury      |                     |                      |                               |          |         |           |                     |                         |        |                            |                |
| D.D                | .0.:    |       | 1400001 Dy.0                  | Commis     | ssioner (Nasaret) S | South Garo Hills Ba  | nghmara                       |          |         |           |                     |                         |        |                            |                |
| Mont               | th of A | ccoun | at: APR/2025                  |            |                     |                      |                               |          |         |           |                     |                         |        |                            |                |
| Major S<br>Head Ma |         |       |                               | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                    | ead     |       |                               | Head       |                     | 2                    |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2053 00            | 093     | 3 (01 | ) D.C'S Establishment.        | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 176      | Voucher | 8,31,296  | 0                   | 36,000                  | 0      | 7,95,296                   | 8,31,29        |
|                    |         |       |                               |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 229      | Voucher | 1,29,910  | 0                   | 0                       | 0      | 1,29,910                   | 1,29,910       |
|                    |         |       |                               |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 34       | Voucher | 9,93,841  | 5,000               | 74,000                  | 13,200 | 9,01,641                   | 9,88,842       |
|                    |         |       |                               |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 36       | Voucher | 2,05,733  | 0                   | 35,000                  | 0      | 1,70,733                   | 2,05,733       |
|                    |         |       |                               |            |                     | Total Object I       | Head 1 :                      |          |         | 21,60,780 | 5,000               | 1,45,000                | 13,200 | 19,97,580                  | 21,55,780      |
|                    |         |       |                               |            |                     | Total Sub Hea        | ıd:                           |          |         | 21,60,780 | 5,000               | 1,45,000                | 13,200 | 19,97,580                  | 21,55,780      |
|                    |         |       |                               |            |                     | Total Minor H        | <b>Iead</b> 93:               |          |         | 21,60,780 | 5,000               | 1,45,000                | 13,200 | 19,97,580                  | 21,55,780      |
|                    | 094     |       | ) Process Serving ablishment  | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 32       | Voucher | 1,35,104  | 2,000               | 10,000                  | 4,400  | 1,18,704                   | 1,33,104       |
|                    |         |       |                               |            |                     | Total Object I       | Head 1:                       |          |         | 1,35,104  | 2,000               | 10,000                  | 4,400  | 1,18,704                   | 1,33,104       |
|                    |         |       |                               |            | ,                   | Total Sub Hea        | nd:                           |          |         | 1,35,104  | 2,000               | 10,000                  | 4,400  | 1,18,704                   | 1,33,104       |
|                    |         |       | District Selection<br>mmittee | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 35       | Voucher | 1,73,462  | 1,000               | 14,000                  | 0      | 1,58,462                   | 1,72,462       |
|                    |         |       |                               |            |                     | Total Object I       | Head 1:                       |          |         | 1,73,462  | 1,000               | 14,000                  | 0      | 1,58,462                   | 1,72,462       |
|                    |         |       |                               |            |                     | Total Sub Hea        | nd:                           |          |         | 1,73,462  | 1,000               | 14,000                  | 0      | 1,58,462                   | 1,72,462       |
|                    |         |       |                               |            |                     | Total Minor H        | <b>Iead</b> 94 :              |          |         | 3,08,566  | 3,000               | 24,000                  | 4,400  | 2,77,166                   | 3,05,560       |
|                    |         |       |                               |            |                     | Total Sub Ma         | jor Head $\theta$ :           |          |         | 24,69,346 | 8,000               | 1,69,000                | 17,600 | 22,74,746                  | 24,61,340      |
|                    |         |       |                               |            |                     | Total Major H        | Iead 2053:                    |          |         | 24,69,346 | 8,000               | 1,69,000                | 17,600 | 22,74,746                  | 24,61,340      |

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**Run Date :** 21/07/2025

|      | Demand :              | 14             | ADMINIS'       | TRAT      | TION OF THE AI      | OMINISTRATIVE      | E SERVICES                    |          |         |                 |                     |                          |        |                            |                 |
|------|-----------------------|----------------|----------------|-----------|---------------------|--------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epartmen              | t: Gene        | eral Administ  | ration    | n Department        |                    |                               |          |         |                 |                     |                          |        |                            |                 |
| T    | reasury               | Bagl           | nmara Treasu   | ry        |                     |                    |                               |          |         |                 |                     |                          |        |                            |                 |
| Ď    | D.D.O. :              | 1400           | 0001 Dy.Con    | nmiss     | sioner (Nasaret) So | outh Garo Hills Ba | ghmara                        |          |         |                 |                     |                          |        |                            |                 |
|      |                       | count: APR     |                |           |                     |                    |                               |          |         |                 |                     |                          |        |                            |                 |
|      | Sub Min               |                |                | ub (      | Object Head         | Categorised        | Plan/Non-Plan                 | T.V. No. | Type    | Gross           | Deduction           | Deduction                | Amount | Net Amount                 | Gross           |
|      | Sub Mill<br>Major Hea |                |                | ub<br>ub  | Object Head         | Schme              | Pian/Non-Pian                 | 1.V. NO. | Туре    | Amount          | by DDO              | (as per A.G              |        | (as per SOP)               | Amoun           |
|      | Head                  |                | H              | ead       |                     |                    |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)          |
|      |                       |                |                |           |                     | Total of Mont      | h :                           |          |         | 24,69,346       | 8,000               | 1,69,000                 | 17,600 | 22,74,746                  | 24,61,34        |
| Mo   | onth of Ac            | count: MA      | Y/2025         |           |                     |                    |                               |          |         |                 |                     |                          |        |                            |                 |
|      | Sub Min               |                |                |           | Object Head         | Categorised        | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross           |
|      | Major Hea<br>Head     | ad Head        |                | ub<br>ead |                     | Schme              |                               |          |         | (State)         | ву выс              | 8009                     | - 7610 | (as per SOF)               | Amoun<br>(A.G.) |
|      | lieau                 |                |                | cau       |                     |                    |                               |          |         |                 |                     | 0007                     | - 7010 |                            |                 |
| 2053 | 00 093                | (01) D.C'S Est | tablishment. 0 |           | (01) Salaries       |                    | Voted-Sixth-<br>Schedule-Garo | 119      | Voucher | 8,47,274        | 0                   | 36,000                   | 0      | 8,11,274                   | 8,47,27         |
|      |                       |                |                |           |                     |                    | Voted-Sixth-<br>Schedule-Garo | 120      | Voucher | 1,31,250        | 0                   | 0                        | 0      | 1,31,250                   | 1,31,25         |
|      |                       |                |                |           |                     |                    | Voted-Sixth-<br>Schedule-Garo | 162      | Voucher | 2,09,552        | 0                   | 35,000                   | 0      | 1,74,552                   | 2,09,55         |
|      |                       |                |                |           |                     |                    | Voted-Sixth-<br>Schedule-Garo | 174      | Voucher | 10,12,084       | 5,000               | 74,000                   | 13,200 | 9,19,884                   | 10,07,08        |
|      |                       |                |                |           |                     |                    | Voted-Sixth-<br>Schedule-Garo | 414      | Voucher | 11,457          | 0                   | 0                        | 0      | 11,457                     | 11,45           |
|      |                       |                |                |           |                     |                    | Voted-Sixth-<br>Schedule-Garo | 415      | Voucher | 54,729          | 0                   | 0                        | 0      | 54,729                     | 54,72           |
|      |                       |                |                |           |                     |                    | Voted-Sixth-<br>Schedule-Garo | 642      | Voucher | 47,934          | 0                   | 0                        | 0      | 47,934                     | 47,93           |
|      |                       |                |                |           |                     | Total Object I     | Head 1:                       |          |         | 23,14,280       | 5,000               | 1,45,000                 | 13,200 | 21,51,080                  | 23,09,28        |
|      |                       |                |                |           | 02. Wages           |                    | Voted-Sixth-<br>Schedule-Garo | 388      | Voucher | 1,05,000        | 0                   | 0                        | 0      | 1,05,000                   | 1,05,00         |
|      |                       |                |                |           |                     |                    | Voted-Sixth-<br>Schedule-Garo | 389      | Voucher | 2,36,250        | 0                   | 0                        | 0      | 2,36,250                   | 2,36,25         |
|      |                       |                |                |           |                     |                    | Voted-Sixth-<br>Schedule-Garo | 390      | Voucher | 18,000          | 0                   | 0                        | 0      | 18,000                     | 18,00           |
|      |                       |                |                |           |                     |                    | Voted-Sixth-                  | 441      | Voucher | 1,04,000        | 0                   | 0                        | 0      | 1,04,000                   | 1,04,00         |

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Run Date:

| Dem<br>Depa          | rtment : | : General Adm                         | inistratio | on Department       |                                    |          |         |           |                     |             |        |                            |                |
|----------------------|----------|---------------------------------------|------------|---------------------|------------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| Treas                | sury     | Baghmara Tre                          | easury     |                     |                                    |          |         |           |                     |             |        |                            |                |
| ;<br>D.D.(           | D.:      | 1400001 Dy.                           | Commi      | ssioner (Nasaret) S | outh Garo Hills Baghmara           |          |         |           |                     |             |        |                            |                |
| Month                | of Acco  | ount: MAY/2025                        |            |                     |                                    |          |         |           |                     |             |        |                            |                |
| Iajor Su<br>Head Maj |          |                                       | Sub<br>Sub | Object Head         | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                  |          |                                       | Head       |                     |                                    |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 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<br>Establishment | 0          | 01. Salaries        | Voted-Sixth-<br>Schedule-Garo      | 178      | Voucher | 1,37,576  | 2,000               | 10,000      | 4,400  | 1,21,176                   | 1,35,570       |
|                      |          |                                       |            |                     | Voted-Sixth-<br>Schedule-Garo      | 419      | Voucher | 7,416     | 0                   | 0           | 0      | 7,416                      | 7,410          |
|                      |          |                                       |            |                     | 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<br>Committee  | 0          | (01) Salaries       | Voted-Sixth-<br>Schedule-Garo      | 176      | Voucher | 1,76,660  | 1,000               | 27,000      | 0      | 1,48,660                   | 1,75,660       |
|                      |          |                                       |            |                     | Voted-Sixth-<br>Schedule-Garo      | 416      | Voucher | 9,594     | 0                   | 0           | 0      | 9,594                      | 9,59           |
|                      |          |                                       |            |                     | Total Object Head 1:               |          |         | 1,86,254  | 1,000               | 27,000      | 0      | 1,58,254                   | 1,85,25        |
|                      |          |                                       |            | 02. Wages           | Voted-Sixth-<br>Schedule-Garo      | 387      | Voucher | 31,500    | 0                   | 0           | 0      | 31,500                     | 31,500         |
|                      |          |                                       |            |                     | Total Object Head 2:               |          |         | 31,500    | 0                   | 0           | 0      | 31,500                     | 31,50          |
|                      |          |                                       |            |                     | Total Sub Head:                    |          |         | 2,17,754  | 1,000               | 27,000      | 0      | 1,89,754                   | 2,16,75        |
|                      |          |                                       |            |                     | <b>Total Minor Head</b> 94:        |          |         | 3,62,746  | 3,000               | 37,000      | 4,400  | 3,18,346                   | 3,59,74        |
|                      |          |                                       |            |                     | Total Sub Major Head $\theta$ :    |          |         | 31,40,276 | 8,000               | 1,82,000    | 17,600 | 29,32,676                  | 31,32,270      |
|                      |          |                                       |            |                     | Total Major Head 2053:             |          |         | 31,40,276 | 8,000               | 1,82,000    | 17,600 | 29,32,676                  | 31,32,27       |
|                      |          |                                       |            |                     | Total of Month:                    |          |         | 31,40,276 |                     |             |        |                            |                |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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|                   |       | •       | 44 477                   | · · · · · · · · · · · · · · · · · · · |                      |                      |                               |   |         |                   |           |                    |        |              |                   |
|-------------------|-------|---------|--------------------------|---------------------------------------|----------------------|----------------------|-------------------------------|---|---------|-------------------|-----------|--------------------|--------|--------------|-------------------|
| De                | eman  | id :    | 14 ADMI                  | NISTR.                                | ATION OF THE A       | DMINISTRATIVI        | E SERVICES                    |   |         |                   |           |                    |        |              |                   |
| Dep               | partı | ment :  | General Adm              | inistrati                             | ion Department       |                      |                               |   |         |                   |           |                    |        |              |                   |
| Tre               | easui | ry      | Baghmara Tre             | easury                                |                      |                      |                               |   |         |                   |           |                    |        |              |                   |
| D.D               | D.O.  | :       | 1400001 Dv.              | Commi                                 | issioner (Nasaret) S | outh Garo Hills Ba   | ghmara                        |   |         |                   |           |                    |        |              |                   |
|                   |       |         | unt: MAY/2025            |                                       | (                    |                      |                               |   |         |                   |           |                    |        |              |                   |
|                   |       |         |                          | ~ -                                   |                      | ~                    |                               |   |         | Gross             | Deduction | <b>Deduction</b> A | Amount | Net Amount   | Gross             |
| Major S<br>Head M |       |         |                          | Sub<br>Sub                            | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.                                | Type    | Amount            | by DDO    | (as per A.G        |        | (as per SOP) | Amount            |
|                   | Head  |         |                          | Head                                  |                      |                      |                               |   |         | (State)           |           | 8009               | - 7610 |              | ( <b>A.G.</b> ))  |
|                   |       |         |                          |                                       |                      |                      |                               |   |         |                   | 8,000     | 1,82,000           | 17,600 | 29,32,676    | 31,32,276         |
| Mon               | nth o | f Accor | unt: JUN/2025            |                                       |                      |                      |                               |   |         |                   |           |                    |        | , ,          | , ,               |
| Major S           | Sub   | Minor   | Sub                      | Sub                                   | Object Head          | Categorised          | Plan/Non-Plan                 | T.V. No.                                | Tyne    | Gross             | Deduction | <b>Deduction</b> A |        | Net Amount   | Gross             |
| Head M            | Iajor | Head    |                          | Sub                                   | · ·                  | Schme                |                               | 1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Type    | Amount<br>(State) | by DDO    | (as per A.G        |        | (as per SOP) | Amount<br>(A.G.)) |
| H                 | Iead  |         |                          | Head                                  | l                    |                      |                               |   |         | (State)           |           | 8009               | - 7610 |              | (A.G.))           |
| 2053 0            | 00    | 093     | (01) D.C'S Establishment | . 0                                   | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 11                                      | Voucher | 8,47,274          | . 0       | 36,000             | 0      | 8,11,274     | 8,47,274          |
|                   |       |         |                          |                                       |                      |                      | Voted-Sixth-<br>Schedule-Garo | 135                                     | Voucher | 10,12,084         | 5,000     | 74,000             | 13,200 | 9,19,884     | 10,07,084         |
|                   |       |         |                          |                                       |                      |                      | Voted-Sixth-<br>Schedule-Garo | 136                                     | Voucher | 2,09,552          | 0         | 35,000             | 0      | 1,74,552     | 2,09,552          |
|                   |       |         |                          |                                       |                      |                      | Voted-Sixth-<br>Schedule-Garo | 155                                     | Voucher | 1,31,250          | 0         | 0                  | 0      | 1,31,250     | 1,31,250          |
|                   |       |         |                          |                                       |                      | Total Object I       | Head 1:                       |   |         | 22,00,160         | 5,000     | 1,45,000           | 13,200 | 20,36,960    | 21,95,160         |
|                   |       |         |                          |                                       | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 278                                     | Voucher | 1,20,000          | 0         | 0                  | 0      | 1,20,000     | 1,20,000          |
|                   |       |         |                          |                                       |                      |                      | Voted-Sixth-<br>Schedule-Garo | 279                                     | Voucher | 2,44,125          | 0         | 0                  | 0      | 2,44,125     | 2,44,125          |
|                   |       |         |                          |                                       |                      |                      | Voted-Sixth-<br>Schedule-Garo | 281                                     | Voucher | 18,000            | 0         | 0                  | 0      | 18,000       | 18,000            |
|                   |       |         |                          |                                       |                      | Total Object I       | Head 2:                       |   |         | 3,82,125          | 0         | 0                  | 0      | 3,82,125     | 3,82,125          |
|                   |       |         |                          |                                       |                      | Total Sub Hea        | ıd:                           |   |         | 25,82,285         | 5,000     | 1,45,000           | 13,200 | 24,19,085    | 25,77,285         |
|                   |       |         |                          |                                       |                      | Total Minor H        | lead 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          |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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| D               | emar        | nd :            | 14 ADMII                            | NISTR <i>A</i> | TION OF THE A       | DMINISTRATIVE        | E SERVICES                    |           |               |                 |                     |                            |        |                            |                 |
|-----------------|-------------|-----------------|-------------------------------------|----------------|---------------------|----------------------|-------------------------------|-----------|---------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De              | epart       | ment :          | General Admi                        | inistratio     | on Department       |                      |                               |           |               |                 |                     |                            |        |                            |                 |
| Tr              | easu        | ry              | Baghmara Tre                        | easury         |                     |                      |                               |           |               |                 |                     |                            |        |                            |                 |
| D.              | D.O.        | :               | 1400001 Dy.                         | Commis         | ssioner (Nasaret) S | outh Garo Hills Ba   | ıghmara                       |           |               |                 |                     |                            |        |                            |                 |
| Mo              | nth o       | of Accou        | int: JUN/2025                       |                |                     |                      |                               |           |               |                 |                     |                            |        |                            |                 |
| Major<br>Head N |             | Minor<br>r Head |                                     | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.  | Туре          | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head        |                 | IIcau                               | Head           |                     | Semile               |                               |           |               | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053            | 00          |                 | 02) Process Serving                 | 0              | 01. Salaries        | Total Object I       | Head 1:                       |           |               | 1,37,576        | 2,000               | 10,000                     | 4,400  | 1,21,176                   | 1,35,576        |
|                 |             | Œ               | Establishment                       |                |                     | Total Sub Hea        | ıd:                           |           |               | 1,37,576        | 2,000               | 10,000                     | 4,400  | 1,21,176                   | 1,35,576        |
|                 |             | 1 1             | 05) District Selection<br>Committee | 0              | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 134       | Voucher       | 1,76,660        | 1,000               | 27,000                     | 0      | 1,48,660                   | 1,75,660        |
|                 |             |                 |                                     |                |                     | Total Object I       | Head 1:                       |           |               | 1,76,660        | 1,000               | 27,000                     | 0      | 1,48,660                   | 1,75,660        |
|                 |             |                 |                                     |                | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Garo | 282       | Voucher       | 32,550          | 0                   | 0                          | 0      | 32,550                     | 32,550          |
|                 |             |                 |                                     |                |                     | Total Object I       | Head 2:                       |           |               | 32,550          | 0                   | 0                          | 0      | 32,550                     | 32,550          |
|                 |             |                 |                                     |                |                     | Total Sub Hea        | ıd:                           |           |               | 2,09,210        | 1,000               | 27,000                     | 0      | 1,81,210                   | 2,08,210        |
|                 |             |                 |                                     |                |                     | Total Minor H        | lead 94 :                     |           |               | 3,46,786        | 3,000               | 37,000                     | 4,400  | 3,02,386                   | 3,43,786        |
|                 |             |                 |                                     |                |                     | Total Sub Maj        | jor Head $\theta$ :           |           |               | 29,29,071       | 8,000               | 1,82,000                   | 17,600 | 27,21,471                  | 29,21,071       |
|                 |             |                 |                                     |                |                     | Total Major H        | <b>Iead</b> 2053:             |           |               | 29,29,071       | 8,000               | 1,82,000                   | 17,600 | 27,21,471                  | 29,21,071       |
|                 |             |                 |                                     |                |                     | Total of Mont        | h :                           |           |               | 29,29,071       | 8,000               | 1,82,000                   | 17,600 | 27,21,471                  | 29,21,071       |
| <b>D</b> a a    | a <b></b> . | ili ati ora     | Portion                             |                |                     | Total of DDO         | 1400001:                      |           |               | 85,38,693       | 24,000              | 5,33,000                   | 52,800 | 79,28,893                  | 85,14,693       |
|                 |             |                 | nent of A.G. Office:                | •              |                     |                      |                               |           |               |                 |                     |                            |        |                            |                 |
|                 |             |                 | O wise expenditui                   |                |                     | DDO wis              | e Total ( Original            | +Reconcil | ation+IA) :   |                 |                     |                            |        |                            | 85,14,693       |
|                 |             |                 | (01) D.C'S Establ                   | ishmen         | t.                  | (01                  | ) Salaries                    | Voted     | -Sixth-Schedu | le-Garo         |                     |                            |        |                            |                 |

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Run Date: 21/07/2025 Demand: 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES **Department:** General Administration Department Baghmara Treasury **Treasury D.D.O.** : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara Summary of DDO wise expenditure 2053 00 93 66,60,220 0 (01) D.C'S Establishment. 02. Wages **Voted-Sixth-Schedule-Garo** 8,45,375 2053 00 0 4,11,672 2053 00 (02) Process Serving Establishment 01. Salaries **Voted-Sixth-Schedule-Garo** 0 (05) District Selection Committee (01) Salaries **Voted-Sixth-Schedule-Garo** 5,33,376 2053 00 64,050 2053 00 (05) District Selection Committee 02. Wages **Voted-Sixth-Schedule-Garo** 0 85,14,693

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**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date :

| <u>ep to 11</u>         | ccount  | ing wonth state of                   | Tillalici   | <u>ai 1 cai 2023-202</u> | <u></u>              |                               |          |         |                 |                     | Run Date.                |        | 21/07/2023                 |                 |
|-------------------------|---------|--------------------------------------|-------------|--------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demar                   | nd:     | 14 ADM                               | INISTRA     | ATION OF THE A           | DMINISTRATIVI        | E SERVICES                    |          |         |                 |                     |                          |        |                            |                 |
| Depart                  | ment :  | General Adn                          | ninistrati  | on Department            |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Treasu                  | ry      | Baghmara Tı                          | reasury     |                          |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| D.D.O.                  | :       | 1400002 Su                           | b-Divisio   | onal Officer (C) C       | hockpot Civil Sub-   | Division South Gar            | o Hills  |         |                 |                     |                          |        |                            |                 |
| Month o                 | of Acco | unt: APR/2025                        |             |                          |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Major |         |                                      | Sub<br>Sub  | Object Head              | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |         | IIcuu                                | Head        |                          | Semire               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2053 00                 |         | (01) Sub-Divisional<br>Establishment | 0           | (01) Salaries            |                      | Voted-Sixth-<br>Schedule-Garo | 47       | Voucher | 8,07,762        | 0                   | 36,500                   | 0      | 7,71,262                   | 8,07,762        |
|                         |         |                                      |             |                          | Total Object I       | Head 1:                       |          |         | 8,07,762        | 0                   | 36,500                   | 0      | 7,71,262                   | 8,07,762        |
|                         |         |                                      |             |                          | Total Sub Hea        | ad :                          |          |         | 8,07,762        | 0                   | 36,500                   | 0      | 7,71,262                   | 8,07,762        |
|                         |         |                                      |             |                          | Total Minor H        | <b>Head</b> 94 :              |          |         | 8,07,762        | 0                   | 36,500                   | 0      | 7,71,262                   | 8,07,762        |
|                         |         |                                      |             |                          | Total Sub Ma         | jor Head $\theta$ :           |          |         | 8,07,762        | 0                   | 36,500                   | 0      | 7,71,262                   | 8,07,762        |
|                         |         |                                      |             |                          | Total Major H        | Head 2053:                    |          |         | 8,07,762        | 0                   | 36,500                   | 0      | 7,71,262                   | 8,07,762        |
|                         |         |                                      |             |                          | <b>Total of Mont</b> | h :                           |          |         | 8,07,762        | 0                   | 36,500                   | 0      | 7,71,262                   | 8,07,762        |
| Month o                 | of Acco | unt: MAY/2025                        |             |                          |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major Sub               |         |                                      |             | Object Head              | Categorised          | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major<br>Head      |         | Head                                 | Sub<br>Head |                          | Schme                |                               |          |         | (State)         | 2, 220              |                          | - 7610 | (as per sor)               | (A.G.))         |
| 2053 00                 |         | (01) Sub-Divisional<br>Establishment | 0           | (01) Salaries            |                      | Voted-Sixth-<br>Schedule-Garo | 209      | Voucher | 8,22,783        | 0                   | 36,500                   | 0      | 7,86,283                   | 8,22,783        |
|                         |         |                                      |             |                          |                      | Voted-Sixth-<br>Schedule-Garo | 450      | Voucher | 43,464          | 0                   | 0                        | 0      | 43,464                     | 43,464          |
|                         |         |                                      |             |                          | Total Object I       | Head 1:                       |          |         | 8,66,247        | 0                   | 36,500                   | 0      | 8,29,747                   | 8,66,247        |
|                         |         |                                      |             |                          | Total Sub Hea        | ad:                           |          |         | 8,66,247        | 0                   | 36,500                   | 0      | 8,29,747                   | 8,66,247        |
|                         |         |                                      |             |                          | Total Minor H        | <b>Head</b> 94 :              |          |         | 8,66,247        | 0                   | 36,500                   | 0      | 8,29,747                   | 8,66,247        |
|                         |         |                                      |             |                          | Total Sub Ma         | jor Head $\theta$ :           |          |         | 8,66,247        | 0                   | 36,500                   | 0      | 8,29,747                   | 8,66,247        |

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 Run Date :
 21/07/2025

|                             |                                       |                |                      | •                    |                               |          |         |           |                     |                            |        |                            |                |
|-----------------------------|---------------------------------------|----------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| Demand                      | : 14                                  | ADMINISTR.     | ATION OF THE AD      | MINISTRATIVI         | E SERVICES                    |          |         |           |                     |                            |        |                            |                |
| Departm                     | ent: Genera                           | l Administrati | on Department        |                      |                               |          |         |           |                     |                            |        |                            |                |
| Treasury                    | Baghm                                 | ara Treasury   |                      |                      |                               |          |         |           |                     |                            |        |                            |                |
| D.D.O. :                    | 140000                                | 2 Sub-Divisi   | onal Officer (C) Cho | ckpot Civil Sub-     | Division South Gar            | o Hills  |         |           |                     |                            |        |                            |                |
| Month of                    | Account: MAY/2                        | .025           |                      |                      |                               |          |         |           |                     |                            |        |                            |                |
| Major Sub M<br>Head Major I | Iinor Sub                             |                | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
| Head                        |                                       | Head           | I                    |                      |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2053                        |                                       |                |                      | Total Major H        | <b>Head</b> 2053:             |          |         | 8,66,247  | 0                   | 36,500                     | 0      | 8,29,747                   | 8,66,24        |
|                             |                                       |                |                      | Total of Mont        | h :                           |          |         | 8,66,247  | 0                   | 36,500                     | 0      | 8,29,747                   | 8,66,24        |
| Month of                    | Account: JUN/20                       | 25             |                      |                      |                               |          |         |           |                     |                            |        |                            |                |
| Major Sub M<br>Head Major I |                                       | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                        |                                       | Head           | I                    |                      |                               |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2053 00 0                   | 94 (01) Sub-Divisior<br>Establishment | al 0           | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 22       | Voucher | 8,22,783  | 0                   | 36,500                     | 0      | 7,86,283                   | 8,22,78        |
|                             |                                       |                |                      | Total Object I       | Head 1:                       |          |         | 8,22,783  | 0                   | 36,500                     | 0      | 7,86,283                   | 8,22,78        |
|                             |                                       |                | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 388      | Voucher | 1,00,000  | 0                   | 0                          | 0      | 1,00,000                   | 1,00,00        |
|                             |                                       |                |                      | Total Object I       | Head 2:                       |          |         | 1,00,000  | 0                   | 0                          | 0      | 1,00,000                   | 1,00,00        |
|                             |                                       |                | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 389      | Voucher | 40,000    | 0                   | 0                          | 0      | 40,000                     | 40,00          |
|                             |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 390      | Voucher | 40,000    | 0                   | 0                          | 0      | 40,000                     | 40,000         |
|                             |                                       |                |                      | Total Object 1       | Head 11:                      |          |         | 80,000    | 0                   | 0                          | 0      | 80,000                     | 80,000         |
|                             |                                       |                |                      | Total Sub Hea        | nd:                           |          |         | 10,02,783 | 0                   | 36,500                     | 0      | 9,66,283                   | 10,02,783      |
|                             | (02) Process Serv<br>Establishment    | ing 0          | 11.Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Garo | 391      | Voucher | 18,000    | 0                   | 0                          | 0      | 18,000                     | 18,000         |
|                             |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 392      | Voucher | 15,000    | 0                   | 0                          | 0      | 15,000                     | 15,000         |
|                             |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 393      | Voucher | 17,000    | 0                   | 0                          | 0      | 17,000                     | 17,000         |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month June of Financial Year 2025-2026** 

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 Run Date :
 21/07/2025

| Do              | emar  | ıd :    | 14 ADMI                               | NISTRA     | ATION OF THE AD      | MINISTRATIV          | 'E SERVICES                   |           |                |                 |                     |                          |        |                            |                 |
|-----------------|-------|---------|---------------------------------------|------------|----------------------|----------------------|-------------------------------|-----------|----------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | part  | ment :  | General Adm                           | inistrati  | on Department        |                      |                               |           |                |                 |                     |                          |        |                            |                 |
| Tr              | easu  | ry      | Baghmara Tre                          | easury     |                      |                      |                               |           |                |                 |                     |                          |        |                            |                 |
|                 | D.O.  | :       | 1400002 Sub                           | -Divisi    | onal Officer (C) Cho | ockpot Civil Sub     | -Division South Gar           | o Hills   |                |                 |                     |                          |        |                            |                 |
| Mo              | nth ո | f Acco  | unt: JUN/2025                         |            | . ,                  |                      |                               |           |                |                 |                     |                          |        |                            |                 |
| Major<br>Head M | Sub   | Minor   | Sub                                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.  | Type           | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         | Ireau                                 | Head       |                      | Semile               |                               |           |                | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053            | 00    |         | (02) Process Serving<br>Establishment | 0          | 11.Travel Expenses   |                      | Voted-Sixth-<br>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 He         | ead :                         |           |                | 60,000          | 0                   | 0                        | 0      | 60,000                     | 60,000          |
|                 |       |         |                                       |            |                      | Total Minor          | <b>Head</b> 94 :              |           |                | 10,62,783       | 0                   | 36,500                   | 0      | 10,26,283                  | 10,62,783       |
|                 |       |         |                                       |            |                      | Total Sub Ma         | ajor Head $\theta$ :          |           |                | 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 Mon         | th :                          |           |                | 10,62,783       | 0                   | 36,500                   | 0      | 10,26,283                  | 10,62,783       |
| Reco            | onci  | liatior | ı Portion                             |            |                      | Total of DDC         | 1400002:                      |           |                | 27,36,792       | 0                   | 1,09,500                 | 0      | 26,27,292                  | 27,36,792       |
|                 |       |         | ment of A.G. Office.                  | •          |                      |                      |                               |           |                |                 |                     |                          |        |                            |                 |
| Sumn            | nary  | of DD   | O wise expenditui                     | <u>re</u>  |                      | DDO w                | ise Total ( Original          | +Reconcil | ation+IA) :    |                 |                     |                          |        |                            | 27,36,792       |
|                 |       |         |                                       |            |                      |                      |                               |           |                |                 |                     |                          |        |                            |                 |
| 2053            | 00    | 94      | (01) Sub-Division                     | al Esta    | blishment            | 0 (0                 | 1) Salaries                   | Voted     | -Sixth-Schedul | le-Garo         |                     |                          |        |                            | 24,96,792       |
| 2053            | 00    | 94      | (01) Sub-Division                     | al Esta    | blishment            | 0 02                 | 2. Wages                      | Voted     | -Sixth-Schedul | le-Garo         |                     |                          |        |                            | 1,00,000        |
| 2053            | 00    | 94      | (01) Sub-Division                     | al Esta    | blishment            | 0 (1                 | 1) Travel Expenses            | s Voted   | -Sixth-Schedul | le-Garo         |                     |                          |        |                            | 80,000          |
| 2053            | 00    | 94      | (02) Process Serv                     | ing Est    | ablishment           | 0 11                 | 1.Travel Expenses             | Voted     | -Sixth-Schedul | le-Garo         |                     |                          |        |                            | 60,000          |
|                 |       |         |                                       |            |                      |                      |                               |           |                |                 |                     |                          |        |                            |                 |

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

#### The Office of the Accountant General (A&E) Meghalaya Shillong

Page No.

Up to Accounting Month June of Financial Year 2025-2026

Run Date:

| 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 |
| Summary of DDO w | rise expenditure  |
|                  | 27,36,792   |

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#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

**Up to Accounting Month June of Financial Year 2025-2026** 

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| Run Date : | 21/07/2025 |
|------------|------------|
|            |            |
|            |            |

| Delli                | nand | l :   | 14 ADMIN                      | IISTR <i>A</i> | ATION OF THE ADM      | MINISTRATIVI         | E SERVICES                       |          |         |                 |                     |                          |        |                            |                 |
|----------------------|------|-------|-------------------------------|----------------|-----------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa                 | artm | ent : | General Admir                 | nistratio      | on Department         |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Treas                |      |       | Khliehriat Trea               |                | 1                     |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|                      |      |       |                               |                |                       |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Ď.D.                 | O.:  |       | 1400001 Dep                   | uty Cor        | mmissioner (G.A.D) l  | Khliehriat           |                                  |          |         |                 |                     |                          |        |                            |                 |
| Month                | h of | Accou | ant: APR/2025                 |                |                       |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Major Su<br>Head Maj |      |       |                               | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Hea                  |      |       | 11044                         | Head           |                       | Semic                |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00              | 9    | Ċ     | Overpayment Pertaining        | 0              | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Jaintia | 69       | Challan | -28,577         | 0                   | 0                        | 0      | -28,577                    | -28,577         |
|                      |      |       | Γο Previous Financial<br>Year |                |                       | Total Object I       | Head 70 :                        |          |         | -28,577         | 0                   | 0                        | 0      | -28,577                    | -28,577         |
|                      |      |       |                               |                |                       | Total Sub Hea        | nd:                              |          |         | -28,577         | 0                   | 0                        | 0      | -28,577                    | -28,577         |
|                      |      |       |                               |                |                       | Total Minor H        | <b>Iead</b> 911 :                |          |         | -28,577         | 0                   | 0                        | 0      | -28,577                    | -28,577         |
|                      |      |       |                               |                |                       | Total Sub Ma         | jor Head $\theta$ :              |          |         | -28,577         | 0                   | 0                        | 0      | -28,577                    | -28,577         |
|                      |      |       |                               |                |                       | Total Major H        | <b>Iead</b> 2053:                |          |         | -28,577         | 0                   | 0                        | 0      | -28,577                    | -28,577         |
|                      |      |       |                               |                |                       | Total of Mont        | h :                              |          |         | -28,577         | 0                   | 0                        | 0      | -28,577                    | -28,577         |
| Month                | h of | Accou | unt: JUN/2025                 |                |                       |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Major Su<br>Head Maj |      |       |                               | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head May             | •    | iicau | IIcau                         | Head           |                       | Semme                |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00              | 09   | 093 ( | 01) D.C'S Establishment.      | 0              | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 246      | Challan | -52,933         | 0                   | 0                        | 0      | -52,933                    | -52,933         |
|                      |      |       |                               |                |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 247      | Challan | -8,710          | 0                   | 0                        | 0      | -8,710                     | -8,710          |
|                      |      |       |                               |                |                       | Total Object I       | Head 1:                          |          |         | -61,643         | 0                   | 0                        | 0      | -61,643                    | -61,643         |
|                      |      |       |                               |                |                       | Total Sub Hea        | nd:                              |          |         | -61,643         | 0                   | 0                        | 0      | -61,643                    | -61,643         |
|                      |      |       |                               |                |                       | Total Minor H        | <b>Head</b> 93:                  |          |         | -61,643         | 0                   | 0                        | 0      | -61,643                    | -61,643         |
|                      |      |       |                               |                |                       | Total Sub Ma         | jor Head $\theta$ :              |          |         | -61,643         | 0                   | 0                        | 0      | -61,643                    | -61,643         |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month June of Financial Year 2025-2026** 

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| Demand:                            | 14 ADMINISTRATION OF  | THE ADMINISTRA                                    | TIVE SERVICES           |                |                     |                     |                          |        |                            |                 |
|------------------------------------|---|---|-------------------------|----------------|---------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                       | General Administration Departm                              | ent   |                         |                |                     |                     |                          |        |                            |                 |
| Treasury                           | Khliehriat Treasury   |   |                         |                |                     |                     |                          |        |                            |                 |
| D.D.O. :                           | 1400001 Deputy Commissioner                                 | (G.A.D) Khliehriat                                |                         |                |                     |                     |                          |        |                            |                 |
| Month of Accoun                    | nt: JUN/2025  |   |                         |                |                     |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head |   | ead Categori<br>Schm                              |                         | T.V. No. Ty    | Amount              | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               | Head  | ~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del> |                         |                | (State)             |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053                               |   | Total Ma  | or Head 2053 :          |                | -61,643             | 0                   | 0                        | 0      | -61,643                    | -61,643         |
|                                    |   | Total of N  | Ionth :                 |                | -61,643             | 0                   | 0                        | 0      | -61,643                    | -61,643         |
|                                    |   | Total of D  | <b>DO</b> 1400001 :     |                | -90,220             | 0                   | 0                        | 0      | -90,220                    | -90,220         |
| Reconciliation                     | Portion   |   |                         |                |                     |                     |                          |        |                            |                 |
| Internal Adjustm                   | ent of A.G. Office:   |   |                         |                |                     |                     |                          |        |                            |                 |
|                                    |   | DDC   | ) wise Total ( Original | +Reconcilation | n+IA):              |                     |                          |        |                            | -90,220         |
| Summary of DDC                     | wise expenditure  |   |                         |                |                     |                     |                          |        |                            |                 |
| 2053 00 93                         | (01) D.C'S Establishment.                                   | 0   | (01) Salaries           | Voted-Six      | th-Schedule-Jaintia |                     |                          |        |                            | -61,643         |
|                                    | (01) Refund Of Overpayment Perta<br>Previous Financial Year | aining To 0                                       | 70. Deduct Recoveri     | es Voted-Six   | th-Schedule-Jaintia |                     |                          |        |                            | -28,577         |
|                                    |   |   |                         |                |                     |                     |                          |        |                            | -90,220         |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date:

| D               | )emai  | nd:             | 14 ADM                          | INISTR <i>A</i> | ATION OF THE ADM                     | MINISTRATIVI         | E SERVICES          |          |         |                 |                     |                          |        |                            |                 |
|-----------------|--------|-----------------|---------------------------------|-----------------|--------------------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart  | ment :          | Personnel D                     | epartmei        | nt                                   |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Tı              | reasu  | ry              | Shillong (No                    | rth) Trea       | isury                                |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| D.              | .D.O.  | :               | 2700001 Co                      | mmissio         | ner Of Division Shille               | ong                  |                     |          |         |                 |                     |                          |        |                            |                 |
| Mo              | onth o | of Accou        | int: APR/2025                   |                 |                                      |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| _               |        | Minor<br>r Head |                                 | Sub<br>Sub      | Object Head                          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 | IIcau                           | Head            |                                      | Semic                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053            | 00     |                 | 01) Commisioners Establishment. | 0               | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted       | 1002     | Voucher | 5,71,440        | 0                   | 60,750                   | 0      | 5,10,690                   | 5,71,440        |
|                 |        |                 | estaonsiment.                   |                 | Allowance                            | Total Object I       | 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 I       | Head 2:             |          |         | 67,580          | 0                   | 0                        | 0      | 67,580                     | 67,580          |
|                 |        |                 |                                 |                 |                                      | Total Sub Hea        | ıd:                 |          |         | 6,39,020        | 0                   | 60,750                   | 0      | 5,78,270                   | 6,39,020        |
|                 |        |                 |                                 |                 |                                      | Total Minor H        | <b>Iead</b> 101 :   |          |         | 6,39,020        | 0                   | 60,750                   | 0      | 5,78,270                   | 6,39,020        |
|                 |        |                 |                                 |                 |                                      | Total Sub Ma         | jor Head $\theta$ : |          |         | 6,39,020        | 0                   | 60,750                   | 0      | 5,78,270                   | 6,39,020        |
|                 |        |                 |                                 |                 |                                      | Total Major H        | <b>Iead</b> 2053:   |          |         | 6,39,020        | 0                   | 60,750                   | 0      | 5,78,270                   | 6,39,020        |
|                 |        |                 |                                 |                 |                                      | Total of Mont        | h :                 |          |         | 6,39,020        | 0                   | 60,750                   | 0      | 5,78,270                   | 6,39,020        |
| Mo              | onth o | of Accou        | unt: MAY/2025                   |                 |                                      |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Major<br>Head N |        | Minor<br>r Head |                                 | Sub<br>Sub      | Object Head                          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.0    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                 | Head   |                 | Tieuu                           | Head            |                                      | Semic                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053            | 00     |                 | 01) Commisioners                | 0               | (01) Salaries, Sumtuary              |                      | General-Voted       | 1672     | Voucher | 31,410          | 0                   | 0                        | 0      | 31,410                     | 31,410          |
|                 |        |                 | Establishment.                  |                 | Allowance                            |                      | General-Voted       | 933      | Voucher | 5,81,910        | 0                   | 60,750                   | 0      | 5,21,160                   | 5,81,910        |
|                 |        |                 |                                 |                 |                                      | Total Object I       | 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 I       | Head 2 :            |          |         | 65,400          | 0                   | 0                        | 0      | 65,400                     | 65,400          |
|                 |        |                 |                                 |                 |                                      | Total Sub Hea        | nd:                 |          |         | 6,78,720        | 0                   | 60,750                   | 0      | 6,17,970                   | 6,78,720        |

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

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| Up to             | to Ac       | counti   | ng Month June o        | f Financi          | al Year 2025-2026                    |   |  |             |                    |   |                            | Run Date :   |                                | 21/07/2025  |   |
|-------------------|-------------|----------|------------------------|--------------------|--------------------------------------|---|--|-------------|--------------------|---|----------------------------|--|--------------------------------|---|---|
| De                | eman        | d :      | 14 ADN                 | /INISTR            | ATION OF THE ADM                     | MINISTRATIVE  | E SERVICES   |             |                    |   |                            |  |                                |   |   |
| Dep               | partn       | nent :   | Personnel              | Departme           | nt                                   |   |  |             |                    |   |                            |  |                                |   |   |
| Tre               | easur       | <b>y</b> | Shillong (N            | orth) Trea         | ısury                                |   |  |             |                    |   |                            |  |                                |   |   |
| :<br>D.D          | 0.0. :      | :        | 2700001 C              | commissio          | ner Of Division Shillo               | ong   |  |             |                    |   |                            |  |                                |   |   |
| Mon               | nth of      | f Accor  | unt: MAY/2025          |                    |                                      |   |  |             |                    |   |                            |  |                                |   |   |
| Major S<br>Head M | Sub 1       | Minor    | Sub                    |                    | Object Head                          | Categorised<br>Schme                                      | Plan/Non-Plan  | T.V. No.    | Туре               | Amount  | Deduction<br>by DDO        | Deduction A (as per A.G.                           | <b>A&amp;E</b> )               | Net Amount<br>(as per SOP)  | Gross<br>Amount   |
| Н                 | Iead        |          |                        | Head               |                                      |   |  |             |                    | (State)   |                            | 8009   | - 7610                         |   | (A.G.))   |
| 2053 0            | 00          | 101      |                        |                    |                                      | Total Minor H   | lead 101 :   |             |                    | 6,78,720  | 0                          | 60,750   | 0                              | 6,17,970  | 6,78,720  |
|                   |             |          |                        |                    |                                      | Total Sub Maj   | jor Head $\theta$ :  |             |                    | 6,78,720  | 0                          | 60,750   | 0                              | 6,17,970  | 6,78,720  |
|                   |             |          |                        |                    |                                      | Total Major H   | lead 2053:   |             |                    | 6,78,720  | 0                          | 60,750   | 0                              | 6,17,970  | 6,78,720  |
|                   |             |          |                        |                    |                                      | Total of Montl  | h :  |             |                    | 6,78,720  | 0                          | 60,750   | 0                              | 6,17,970  | 6,78,720  |
| Mon               | nth of      | f Accou  | unt: JUN/2025          |                    |                                      |   |  |             |                    |   |                            |  |                                |   |   |
| Major S           |             | Minor    | Cub                    | C1-                | Object Head                          | Categorised   | Dlam/Nam Dlam  | TD X7 NI.   |                    | Gross   | Deduction                  | Deduction A  | mount                          | Net Amount  | Gross   |
|                   |             |          |                        |                    | Object Head                          |   | Plan/Non-Plan  | 1.V. No.    | Type               | Amount  |                            |  |                                |   | Amount  |
|                   | Iead        |          | Head                   | Sub<br>Sub<br>Head | v                                    | Schme   | Pian/Non-Pian  | 1.V. No.    | Туре               |   | by DDO                     | (as per A.G.                                       |                                | (as per SOP)  |   |
|                   | <b>Iead</b> | Head     | Head (01) Commisioners | Sub                | (01) Salaries, Sumtuary              |   | General-Voted  | 439         | Voucher            | Amount  | by DDO                     | (as per A.G.                                       | A&E)                           |   | Amount  |
|                   | <b>Iead</b> | Head     | Head                   | Sub<br>Head        |                                      |   | General-Voted  |             |                    | Amount<br>(State)   | <b>by DDO</b>              | (as per A.G. 8009                                  | A&E)<br>- 7610                 | (as per SOP)  | Amount<br>(A.G.))   |
|                   | <b>Iead</b> | Head     | Head (01) Commisioners | Sub<br>Head        | (01) Salaries, Sumtuary              | Schme   | General-Voted  |             |                    | Amount (State) 5,81,910   | 0<br>0                     | (as per A.G. 8009                                  | <b>A&amp;E</b> ) - <b>7610</b> | (as per SOP) 5,21,160   | Amount (A.G.)) 5,81,910   |
|                   | <b>Iead</b> | Head     | Head (01) Commisioners | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance | Schme   | General-Voted <b>Head</b> 1:   | 439         | Voucher            | 5,81,910<br>5,81,910  | 0<br>0<br>0                | (as per A.G. 8009 60,750 60,750                    | A&E) - 7610  0 0               | (as per SOP)  5,21,160  5,21,160  | Amount<br>(A.G.))<br>5,81,910<br>5,81,910                           |
|                   | <b>Iead</b> | Head     | Head (01) Commisioners | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance | Schme   | General-Voted  Head 1: General-Voted General-Voted                                   | 439<br>1804 | Voucher<br>Voucher | 5,81,910<br>5,81,910<br>28,340                                      | 0<br>0<br>0<br>0           | (as per A.G. 8009 60,750 60,750 0                  | A&E) - 7610  0 0 0             | (as per SOP)  5,21,160  5,21,160  28,340                                    | 5,81,910<br>5,81,910<br>28,340                                      |
|                   | <b>Iead</b> | Head     | Head (01) Commisioners | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance | Schme Total Object F                                      | General-Voted  Head 1: General-Voted General-Voted  Head 2:                          | 439<br>1804 | Voucher<br>Voucher | 5,81,910<br>5,81,910<br>28,340<br>34,880                            | 0<br>0<br>0<br>0           | (as per A.G.<br>8009<br>60,750<br>60,750<br>0<br>0 | A&E) - 7610  0 0 0 0 0         | (as per SOP)  5,21,160  5,21,160  28,340 34,880                             | 5,81,910<br>5,81,910<br>28,340<br>34,880                            |
|                   | <b>Iead</b> | Head     | Head (01) Commisioners | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance | Schme  Total Object F                                     | General-Voted  Head 1: General-Voted General-Voted  Head 2: d:                       | 439<br>1804 | Voucher<br>Voucher | 5,81,910<br>5,81,910<br>28,340<br>34,880<br>63,220                  | 0<br>0<br>0<br>0<br>0      | (as per A.G.<br>8009<br>60,750<br>60,750<br>0<br>0 | A&E) - 7610  0 0 0 0 0 0       | (as per SOP)  5,21,160  5,21,160  28,340 34,880  63,220                     | 5,81,910<br>5,81,910<br>28,340<br>34,880<br>63,220                  |
|                   | <b>Iead</b> | Head     | Head (01) Commisioners | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance | Total Object F Total Object F Total Sub Hea               | General-Voted  Head 1: General-Voted General-Voted  Head 2: d: Head 101:             | 439<br>1804 | Voucher<br>Voucher | 5,81,910 5,81,910 28,340 34,880 63,220 6,45,130                     | 0<br>0<br>0<br>0<br>0      | (as per A.G.  8009  60,750  0 0 60,750             | A&E) - 7610  0 0 0 0 0 0 0     | (as per SOP)  5,21,160  5,21,160  28,340 34,880  63,220  5,84,380           | 5,81,910<br>5,81,910<br>28,340<br>34,880<br>63,220<br>6,45,130      |
|                   | <b>Iead</b> | Head     | Head (01) Commisioners | Sub<br>Head        | (01) Salaries, Sumtuary<br>Allowance | Total Object H Total Object H Total Sub Hea Total Minor H | General-Voted  Head 1: General-Voted General-Voted  Head 2: d: Head 101: Jor Head 0: | 439<br>1804 | Voucher<br>Voucher | Amount (State)  5,81,910  5,81,910  28,340 34,880  63,220  6,45,130 | 0<br>0<br>0<br>0<br>0<br>0 | (as per A.G. 8009 60,750 0 0 60,750 60,750 60,750  | A&E) - 7610  0 0 0 0 0 0 0 0   | (as per SOP)  5,21,160  5,21,160  28,340 34,880  63,220  5,84,380  5,84,380 | Amount (A.G.))  5,81,910  5,81,910  28,340 34,880  63,220  6,45,130 |

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Shillong

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Run Date:

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21/07/2025

**Up to Accounting Month June of Financial Year 2025-2026** 

| Demand:         | 14 ADMINISTRATION OF THE A         | DMINISTRA  | TIVE SERVICES                        |                    |           |   |          |   |           |           |
|-----------------|------------------------------------|------------|--------------------------------------|--------------------|-----------|---|----------|---|-----------|-----------|
| Department :    | Personnel Department               |            |                                      |                    |           |   |          |   |           |           |
| Treasury        | Shillong (North) Treasury          |            |                                      |                    |           |   |          |   |           |           |
| D.D.O. :        | 2700001 Commissioner Of Division S | hillong    |                                      |                    |           |   |          |   |           |           |
|                 |                                    | Total of I | <b>2700001</b> :                     |                    | 19,62,870 | 0 | 1,82,250 | 0 | 17,80,620 | 19,62,870 |
| Reconciliatio   | n Portion                          |            |                                      |                    |           |   |          |   |           |           |
| Internal Adjust | tment of A.G. Office:              |            |                                      |                    |           |   |          |   |           |           |
|                 |                                    | DDO        | O wise Total ( Original +R           | econcilation+IA) : |           |   |          |   |           | 19,62,870 |
| Summary of DI   | OO wise expenditure                |            |                                      |                    |           |   |          |   |           |           |
| 2053 00 10      | 1 (01) Commisioners Establishment. | 0          | (01) Salaries, Sumtuary<br>Allowance | General-Voted      |           |   |          |   |           | 17,66,670 |
| 2053 00 103     | 1 (01) Commisioners Establishment. | 0          | 02. Wages                            | General-Voted      |           |   |          |   |           | 1,96,200  |
|                 |                                    |            |                                      |                    |           |   |          |   |           | 19,62,870 |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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| D               | emai   | nd:             | 14 ADMI                             | NISTRA     | ATION OF THE ADM        | MINISTRATIVE          | SERVICES       |          |         |           |                     |                       |        |                            |                 |
|-----------------|--------|-----------------|-------------------------------------|------------|-------------------------|-----------------------|----------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De              | epart  | ment :          | Personnel De                        | epartmer   | nt                      |                       |                |          |         |           |                     |                       |        |                            |                 |
| Tı              | reasu  | ry              | Shillong (No                        | rth) Trea  | sury                    |                       |                |          |         |           |                     |                       |        |                            |                 |
| D.              | D.O.   | :               | 2700002 Dir                         | ector Me   | eghalaya Administrati   | ve Training Inst      | itute Shillong |          |         |           |                     |                       |        |                            |                 |
| Mo              | nth o  | of Acco         | unt: APR/2025                       |            |                         |                       |                |          |         |           |                     |                       |        |                            |                 |
| Major<br>Head I |        | Minor<br>r Head |                                     | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 |                                     | Head       |                         |                       |                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2070            | 00     | 003             | (09) Meghalaya                      | 0          | (01) Salaries, Sumtuary |                       | General-Voted  | 62       | Voucher | 5,98,776  | 0                   | 0                     | 0      | 5,98,776                   | 5,98,776        |
|                 |        |                 | Administrative Training             |            | Allowance               |                       | 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        |
|                 |        |                 |                                     |            |                         | <b>Total Object H</b> | lead 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 H        | lead 2 :       |          |         | 2,49,000  | 0                   | 0                     | 0      | 2,49,000                   | 2,49,000        |
|                 |        |                 |                                     |            |                         | Total Sub Head        | d :            |          |         | 19,34,335 | 9,000               | 38,520                | 15,400 | 18,71,415                  | 19,25,335       |
|                 |        | 1 1             | (11) Disaster<br>Mnangement Cell Of | 0          | 01. Salaries            |                       | General-Voted  | 65       | Voucher | 1,14,766  | 0                   | 0                     | 0      | 1,14,766                   | 1,14,766        |
|                 |        |                 | Mati                                |            |                         | Total Object H        | lead 1 :       |          |         | 1,14,766  | 0                   | 0                     | 0      | 1,14,766                   | 1,14,766        |
|                 |        |                 |                                     |            |                         | Total Sub Head        | d :            |          |         | 1,14,766  | 0                   | 0                     | 0      | 1,14,766                   | 1,14,766        |
|                 |        |                 |                                     |            |                         | Total Minor H         | ead 3:         |          |         | 20,49,101 | 9,000               | 38,520                | 15,400 | 19,86,181                  | 20,40,101       |
|                 |        |                 |                                     |            |                         | Total Sub Maj         | or Head 0:     |          |         | 20,49,101 | 9,000               | 38,520                | 15,400 | 19,86,181                  | 20,40,101       |
|                 |        |                 |                                     |            |                         | Total Major H         | ead 2070:      |          |         | 20,49,101 | 9,000               | 38,520                | 15,400 | 19,86,181                  | 20,40,101       |
|                 |        |                 |                                     |            |                         | Total of Month        | ı :            |          |         | 20,49,101 | 9,000               | 38,520                | 15,400 | 19,86,181                  | 20,40,101       |
| Mo              | onth o | of Accor        | unt: MAY/2025                       |            |                         |                       |                |          |         |           |                     |                       |        |                            |                 |
| Major<br>Head N |        | Minor<br>r Head |                                     | Sub<br>Sub | Object Head             | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No. | Type    |           | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) |                 |
|                 | Head   |                 |                                     | Head       |                         | Schiic                |                |          |         |           |                     | 8009                  | - 7610 |                            |                 |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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| I     | Dema   | nd :    | 14 ADMIN                          | IISTRA     | ATION OF THE ADN         | MINISTRATIVE          | E SERVICES      |          |         |           |                     |                          |        |                            |                 |
|-------|--------|---------|-----------------------------------|------------|--------------------------|-----------------------|-----------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | Pepart | tment : | Personnel Dep                     | artmen     | nt                       |                       |                 |          |         |           |                     |                          |        |                            |                 |
| Т     | reasu  | ıry     | Shillong (Nort                    | h) Trea    | sury                     |                       |                 |          |         |           |                     |                          |        |                            |                 |
| Ė     | ).D.O. | .:      | 2700002 Dire                      | ctor Me    | eghalaya Administrati    | ive Training Ins      | titute Shillong |          |         |           |                     |                          |        |                            |                 |
| M     | onth o | of Acco | ount: MAY/2025                    |            |                          |                       |                 |          |         |           |                     |                          |        |                            |                 |
| Major | Sub    | Mino    | r Sub<br>I Head                   | Sub<br>Sub | Object Head              | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |                                   | Head       |                          |                       |                 |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070  | 00     | 003     | r / U 3                           | 0          | (01) Salaries, Sumtuary  |                       | General-Voted   | 480      | Voucher | 12,975    | 0                   | 0                        | 0      | 12,975                     | 12,975          |
|       |        |         | Administrative Training Institute |            | Allowance                |                       | 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 I        | 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 I        | Head 2:         |          |         | 2,85,042  | 0                   | 0                        | 0      | 2,85,042                   | 2,85,042        |
|       |        |         |                                   |            | (11) Travel Expenses,    |                       | General-Voted   | 3317     | Voucher | 44,452    | 0                   | 0                        | 0      | 44,452                     | 44,452          |
|       |        |         |                                   |            | Conveyance<br>Allowances | Total Object I        | Head 11:        |          |         | 44,452    | 0                   | 0                        | 0      | 44,452                     | 44,452          |
|       |        |         |                                   |            |                          | <b>Total Sub Hea</b>  | nd:             |          |         | 19,42,223 | 9,000               | 38,520                   | 15,400 | 18,79,303                  | 19,33,223       |
|       |        |         | ' /                               | 0          | 01. Salaries             |                       | General-Voted   | 504      | Voucher | 1,16,929  | 0                   | 0                        | 0      | 1,16,929                   | 1,16,929        |
|       |        |         | Mnangement Cell Of<br>Mati        |            |                          |                       | General-Voted   | 693      | Voucher | 6,489     | 0                   | 0                        | 0      | 6,489                      | 6,489           |
|       |        |         |                                   |            |                          | <b>Total Object I</b> | Head 1:         |          |         | 1,23,418  | 0                   | 0                        | 0      | 1,23,418                   | 1,23,418        |
|       |        |         |                                   |            |                          | Total Sub Hea         | ıd:             |          |         | 1,23,418  | 0                   | 0                        | 0      | 1,23,418                   | 1,23,418        |
|       |        |         |                                   |            |                          | Total Minor H         | Iead 3:         |          |         | 20,65,641 | 9,000               | 38,520                   | 15,400 | 20,02,721                  | 20,56,641       |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date :

| -                   |         |   |             |                                      |                                 |   |  |   |  |  | Run Date   |   | 21/07/2023   |  |
|---------------------|---------|---|-------------|--------------------------------------|---------------------------------|---|--|---|--|--|--|---|--|--|
| Dem                 | nand :  | 14 ADM  | INISTRA     | ATION OF THE ADM                     | MINISTRATIVI                    | E SERVICES  |  |   |  |  |  |   |  |  |
| Depa                | artmen  | t: Personnel D  | epartme     | nt                                   |                                 |   |  |   |  |  |  |   |  |  |
| Trea                | asury   | Shillong (No  | rth) Trea   | asury                                |                                 |   |  |   |  |  |  |   |  |  |
|                     | .O. :   | 2700002 Di  | rector M    | eghalaya Administrati                | ive Training Ins                | titute Shillong   |  |   |  |  |  |   |  |  |
| Montl               | h of Ac | ecount: MAY/2025  |             |                                      |                                 |   |  |   |  |  |  |   |  |  |
| Major Su            |         |   | Sub         | Object Head                          | Categorised                     | Plan/Non-Plan   | T.V. No.                               | Туре  |  | Deduction  | <b>Deduction</b>   |   | Net Amount   | Gross  |
| Head Ma<br>He       | •       | ad Head   | Sub<br>Head |                                      | Schme                           |   |  |   | Amount<br>(State)  | by DDO   | (as per A.G<br>8009                                      | - 7610  | (as per SOP)   | Amount<br>(A.G.))  |
| 2070 00             | )       |   |             |                                      | Total Sub Ma                    | jor Head $\theta$ :   |  |   | 20,65,641  | 9,000  | 38,520   | 15,400  | 20,02,721  | 20,56,641  |
|                     |         |   |             |                                      | Total Major H                   | lead 2070 :   |  |   | 20,65,641  | 9,000  | 38,520   | 15,400  | 20,02,721  | 20,56,641  |
|                     |         |   |             |                                      | Total of Mont                   | h :   |  |   | 20,65,641  | 9,000  | 38,520   | 15,400  | 20,02,721  | 20,56,641  |
| Montl               | h of Ac | count: JUN/2025   |             |                                      |                                 |   |  |   |  |  |  |   |  |  |
| Major Su<br>Head Ma |         | nor Sub<br>ad Head  | Sub<br>Sub  | Object Head                          | Categorised<br>Schme            | Plan/Non-Plan   | T.V. No.                               | Type  | Amount   | Deduction<br>by DDO  | Deduction (as per A.G                                    |   | Net Amount<br>(as per SOP)   | Gross<br>Amount  |
| Не                  |         | 11044   | Head        |                                      | Semile                          |   |  |   | (State)  |  | 8009   | - 7610  |  | ( <b>A.G.</b> ))   |
| 2070 00             |         |   |             |                                      |                                 |   |  |   |  |  | 0005   | 7010  |  |  |
|                     | 003     | (09) Meghalaya  | 0           | (01) Salaries, Sumtuary              |                                 | General-Voted   | 2983                                   | Voucher   | 22,320   | 0  | 0  | 0   | 22,320   | 22,320   |
|                     | 003     | Administrative Training   |             | (01) Salaries, Sumtuary<br>Allowance |                                 | General-Voted<br>General-Voted  | 2983<br>47                             | Voucher<br>Voucher                                  | 22,320<br>8,77,268   | 0<br>8,000   |  |   | 22,320<br>8,17,548   | 22,320<br>8,69,268   |
|                     | 003     |   |             |                                      |                                 |   |  |   |  |  | 0  | 0   |  |  |
|                     | 003     | Administrative Training   |             |                                      |                                 | General-Voted   | 47                                     | Voucher   | 8,77,268   | 8,000  | 0<br>38,520  | 0<br>13,200   | 8,17,548   | 8,69,268   |
|                     | 003     | Administrative Training   |             |                                      |                                 | General-Voted<br>General-Voted  | 47<br>48                               | Voucher<br>Voucher                                  | 8,77,268<br>59,064   | 8,000<br>1,000   | 0<br>38,520<br>0   | 0<br>13,200<br>2,200  | 8,17,548<br>55,864   | 8,69,268<br>58,064   |
|                     | 003     | Administrative Training   |             |                                      | Total Object I                  | General-Voted General-Voted General-Voted General-Voted   | 47<br>48<br>741                        | Voucher<br>Voucher<br>Voucher                       | 8,77,268<br>59,064<br>5,160  | 8,000<br>1,000<br>0  | 0<br>38,520<br>0<br>0                                    | 0<br>13,200<br>2,200<br>0   | 8,17,548<br>55,864<br>5,160  | 8,69,268<br>58,064<br>5,160  |
|                     | 003     | Administrative Training   |             |                                      | Total Object I                  | General-Voted General-Voted General-Voted General-Voted   | 47<br>48<br>741                        | Voucher<br>Voucher<br>Voucher                       | 8,77,268<br>59,064<br>5,160<br>6,09,945  | 8,000<br>1,000<br>0<br>0   | 0<br>38,520<br>0<br>0                                    | 0<br>13,200<br>2,200<br>0<br>0  | 8,17,548<br>55,864<br>5,160<br>6,09,945  | 8,69,268<br>58,064<br>5,160<br>6,09,945  |
|                     | 003     | Administrative Training   |             | Allowance                            | Total Object I                  | General-Voted General-Voted General-Voted General-Voted   | 47<br>48<br>741<br>774                 | Voucher<br>Voucher<br>Voucher<br>Voucher            | 8,77,268<br>59,064<br>5,160<br>6,09,945<br><b>15,73,757</b>  | 8,000<br>1,000<br>0<br>0<br><b>9,000</b>                           | 0<br>38,520<br>0<br>0<br>0<br>38,520                     | 0<br>13,200<br>2,200<br>0<br>0<br>15,400                              | 8,17,548<br>55,864<br>5,160<br>6,09,945<br><b>15,10,837</b>  | 8,69,268<br>58,064<br>5,160<br>6,09,945<br><b>15,64,757</b>  |
|                     | 003     | Administrative Training   |             | Allowance                            | Total Object I                  | General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted   | 47<br>48<br>741<br>774                 | Voucher<br>Voucher<br>Voucher<br>Voucher            | 8,77,268<br>59,064<br>5,160<br>6,09,945<br><b>15,73,757</b><br>1,50,645  | 8,000<br>1,000<br>0<br>0<br><b>9,000</b>                           | 0<br>38,520<br>0<br>0<br>0<br>38,520                     | 0<br>13,200<br>2,200<br>0<br>0<br>15,400                              | 8,17,548<br>55,864<br>5,160<br>6,09,945<br><b>15,10,837</b><br>1,50,645  | 8,69,268<br>58,064<br>5,160<br>6,09,945<br><b>15,64,757</b><br>1,50,645  |
|                     | 003     | Administrative Training   |             | Allowance                            |                                 | General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted   | 47<br>48<br>741<br>774                 | Voucher<br>Voucher<br>Voucher<br>Voucher            | 8,77,268<br>59,064<br>5,160<br>6,09,945<br><b>15,73,757</b><br>1,50,645<br>55,000  | 8,000<br>1,000<br>0<br>0<br><b>9,000</b><br>0                      | 0<br>38,520<br>0<br>0<br>0<br>38,520                     | 0<br>13,200<br>2,200<br>0<br>0<br>15,400                              | 8,17,548<br>55,864<br>5,160<br>6,09,945<br><b>15,10,837</b><br>1,50,645<br>55,000  | 8,69,268<br>58,064<br>5,160<br>6,09,945<br><b>15,64,757</b><br>1,50,645<br>55,000  |
|                     | 003     | Administrative Training Institute  (11) Disaster                    |             | Allowance                            | Total Object I                  | General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted   | 47<br>48<br>741<br>774                 | Voucher<br>Voucher<br>Voucher<br>Voucher            | 8,77,268<br>59,064<br>5,160<br>6,09,945<br><b>15,73,757</b><br>1,50,645<br>55,000<br><b>2,05,645</b>                                 | 8,000<br>1,000<br>0<br>0<br><b>9,000</b><br>0<br>0                 | 0<br>38,520<br>0<br>0<br>0<br>38,520<br>0<br>0           | 0<br>13,200<br>2,200<br>0<br>0<br>15,400<br>0                         | 8,17,548<br>55,864<br>5,160<br>6,09,945<br><b>15,10,837</b><br>1,50,645<br>55,000<br><b>2,05,645</b>                                 | 8,69,268<br>58,064<br>5,160<br>6,09,945<br><b>15,64,757</b><br>1,50,645<br>55,000<br><b>2,05,645</b>                                 |
|                     | 003     | Administrative Training Institute                                   |             | Allowance  02. Wages                 | Total Object I                  | General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted                 | 47<br>48<br>741<br>774<br>1041<br>1042 | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher | 8,77,268<br>59,064<br>5,160<br>6,09,945<br><b>15,73,757</b><br>1,50,645<br>55,000<br><b>2,05,645</b><br><b>17,79,402</b>             | 8,000<br>1,000<br>0<br>0<br><b>9,000</b><br>0<br>0<br><b>9,000</b> | 0<br>38,520<br>0<br>0<br>0<br>38,520<br>0<br>0<br>38,520 | 0<br>13,200<br>2,200<br>0<br>0<br><b>15,400</b><br>0<br><b>15,400</b> | 8,17,548<br>55,864<br>5,160<br>6,09,945<br><b>15,10,837</b><br>1,50,645<br>55,000<br><b>2,05,645</b><br><b>17,16,482</b>             | 8,69,268<br>58,064<br>5,160<br>6,09,945<br><b>15,64,757</b><br>1,50,645<br>55,000<br><b>2,05,645</b>                                 |
|                     | 003     | Administrative Training Institute  (11) Disaster Mnangement Cell Of |             | Allowance  02. Wages                 | Total Object I<br>Total Sub Hea | General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 2: General-Voted Head 1: | 47<br>48<br>741<br>774<br>1041<br>1042 | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher | 8,77,268<br>59,064<br>5,160<br>6,09,945<br><b>15,73,757</b><br>1,50,645<br>55,000<br><b>2,05,645</b><br><b>17,79,402</b><br>1,16,929 | 8,000<br>1,000<br>0<br>0<br><b>9,000</b><br>0<br><b>9,000</b>      | 0<br>38,520<br>0<br>0<br>0<br>38,520<br>0<br>0<br>38,520 | 0<br>13,200<br>2,200<br>0<br>0<br><b>15,400</b><br>0<br><b>15,400</b> | 8,17,548<br>55,864<br>5,160<br>6,09,945<br><b>15,10,837</b><br>1,50,645<br>55,000<br><b>2,05,645</b><br><b>17,16,482</b><br>1,16,929 | 8,69,268<br>58,064<br>5,160<br>6,09,945<br><b>15,64,757</b><br>1,50,645<br>55,000<br><b>2,05,645</b><br><b>17,70,402</b><br>1,16,929 |

Demand:

### Voucher Wise Expenditure Report (for Reconcilation)

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month June of Financial Year 2025-2026** 

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| Run Date : | 21/07/2025 |
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|                   | illallu | • •    |                                | 101101   | HON OF THE ME      | 211111111111111111111111111111111111111 | IIVE SERVICES                                  |                    |                 |                     |                       |        |                            |                 |
|-------------------|---------|--------|--------------------------------|----------|--------------------|---|--|--------------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Del               | partm   | ent:   | Personnel Dep                  | artment  |                    |   |  |                    |                 |                     |                       |        |                            |                 |
| Tre               | easury  | y      | Shillong (North                | n) Treas | ury                |   |  |                    |                 |                     |                       |        |                            |                 |
| D.I               | 0.0. :  |        | 2700002 Direc                  | ctor Meg | ghalaya Administra | ative Training                          | g Institute Shillong                           |                    |                 |                     |                       |        |                            |                 |
| Mon               | nth of  | Accou  | nt: JUN/2025                   |          |                    |   |  |                    |                 |                     |                       |        |                            |                 |
| Major S<br>Head M |         |        |                                | Sub (    | Object Head        | Categoris<br>Schme                      |  | .V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Iead    | пеац   |                                | Head     |                    | Schine                                  | :  |                    | (State)         | ·                   | 8009                  | - 7610 | •                          | (A.G.))         |
| 2070              | 00 0    | 003    |                                |          |                    | Total Min                               | or Head 3:                                     |                    | 18,96,331       | 9,000               | 38,520                | 15,400 | 18,33,411                  | 18,87,331       |
|                   |         |        |                                |          |                    | Total Sub                               | <b>Major Head</b> $\theta$ :                   |                    | 18,96,331       | 9,000               | 38,520                | 15,400 | 18,33,411                  | 18,87,331       |
|                   |         |        |                                |          |                    | Total Maj                               | or <b>Head</b> 2070 :                          |                    | 18,96,331       | 9,000               | 38,520                | 15,400 | 18,33,411                  | 18,87,331       |
|                   |         |        |                                |          |                    | Total of M                              | Ionth:   |                    | 18,96,331       | 9,000               | 38,520                | 15,400 | 18,33,411                  | 18,87,331       |
|                   |         |        |                                |          |                    | Total of D                              | <b>2700002</b> :                               |                    | 60,11,073       | 27,000              | 1,15,560              | 46,200 | 58,22,313                  | 59,84,073       |
| Reco              | ncili   | ation  | Portion                        |          |                    |   |  |                    |                 |                     |                       |        |                            |                 |
| Inter             | rnal A  | djustm | nent of A.G. Office:           |          |                    |   |  |                    |                 |                     |                       |        |                            |                 |
|                   |         |        |                                |          |                    | DDO                                     | ) wise Total ( Original +Re                    | econcilation+IA) : |                 |                     |                       |        |                            | 59,84,073       |
| Summ              | iary o  | of DD( | O wise expenditure             | <u>?</u> |                    |   |  |                    |                 |                     |                       |        |                            |                 |
| 2070              | 00      | 3      | (09) Meghalaya Ad<br>Institute | dminist  | rative Training    | 0                                       | (01) Salaries, Sumtuary<br>Allowance           | General-Voted      |                 |                     |                       |        |                            | 48,44,821       |
| 2070              | 00      | 3      | (09) Meghalaya Ac<br>Institute | dminist  | rative Training    | 0                                       | 02. Wages                                      | General-Voted      |                 |                     |                       |        |                            | 7,39,687        |
| 2070              | 00      | 3      | (09) Meghalaya Ad<br>Institute | dminist  | rative Training    | 0                                       | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted      |                 |                     |                       |        |                            | 44,452          |
| 2070              | 00      | 3      | (11) Disaster Mnai             | ngemen   | t Cell Of Mati     | 0                                       | 01. Salaries                                   | General-Voted      |                 |                     |                       |        |                            | 3,55,113        |
|                   |         |        |                                |          |                    |   |  |                    |                 |                     |                       |        |                            | 59,84,073       |
| L                 |         |        |                                |          |                    |   |  |                    |                 |                     |                       |        |                            |                 |

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

**Up to Accounting Month June of Financial Year 2025-2026** 

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| D       | emar  | ıd :    | 14 ADMIN                  | NISTRA  | ATION OF THE A    | DMINISTRATIVI       | E SERVICES                     |          |         |           |           |            |        |              |           |
|---------|-------|---------|---------------------------|---------|-------------------|---------------------|--------------------------------|----------|---------|-----------|-----------|------------|--------|--------------|-----------|
| De      | epart | ment :  | Personnel De              | partmer | nt                |                     |                                |          |         |           |           |            |        |              |           |
| Tr      | easu  | ry      | Shillong (Nor             | h) Trea | sury              |                     |                                |          |         |           |           |            |        |              |           |
| ;<br>D. | D.O.  | :       | 2700003 Dep               | uty Cor | nmissioner Person | al East Khasi Hills |                                |          |         |           |           |            |        |              |           |
| Mo      | nth o | of Acco | unt: APR/2025             |         |                   |                     |                                |          |         |           |           |            |        |              |           |
| Major   |       |         |                           | Sub     | Object Head       | Categorised         | Plan/Non-Plan                  | T V No   | Tyne    | Gross     | Deduction | Deduction  |        | Net Amount   | Gross     |
| Head N  |       |         |                           | Sub     | Object Head       | Schme               | 1 1411/11011 1 1411            | 1.7.110. | Турс    | Amount    | by DDO    | (as per A. |        | (as per SOP) | Amount    |
| ]       | Head  |         |                           | Head    |                   |                     |                                |          |         | (State)   |           | 8009       | - 7610 |              | (A.G.))   |
| 2053    | 00    | 093     | (01) D.C'S Establishment. | 0       | (01) Salaries     |                     | Voted-Sixth-<br>Schedule-Khasi | 1090     | Voucher | 84,254    | 0         | 0          | 0      | 84,254       | 84,254    |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 1245     | Voucher | 16,212    | 0         | 0          | 0      | 16,212       | 16,212    |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 1575     | Voucher | 27,267    | 0         | 3,660      | 0      | 23,607       | 27,267    |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 482      | Voucher | 39,13,747 | 24,000    | 2,46,450   | 44,000 | 35,99,297    | 38,89,747 |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 483      | Voucher | 18,000    | 0         | 0          | 0      | 18,000       | 18,000    |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 484      | Voucher | 12,46,840 | 0         | 78,720     | 0      | 11,68,120    | 12,46,840 |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 485      | Voucher | 3,46,512  | 0         | 40,000     | 0      | 3,06,512     | 3,46,512  |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 486      | Voucher | 1,06,374  | 0         | 0          | 0      | 1,06,374     | 1,06,374  |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 487      | Voucher | 2,53,360  | 0         | 43,800     | 2,200  | 2,07,360     | 2,53,360  |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 490      | Voucher | 1,57,863  | 0         | 0          | 0      | 1,57,863     | 1,57,863  |
|         |       |         |                           |         |                   | Total Object I      | Head 1 :                       |          |         | 61,70,429 | 24,000    | 4,12,630   | 46,200 | 56,87,599    | 61,46,429 |
|         |       |         |                           |         | 02. Wages         |                     | Voted-Sixth-<br>Schedule-Khasi | 655      | Voucher | 2,10,000  | 0         | 0          | 0      | 2,10,000     | 2,10,000  |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 656      | Voucher | 1,06,500  | 0         | 0          | 0      | 1,06,500     | 1,06,500  |
|         |       |         |                           |         |                   |                     | Voted-Sixth-<br>Schedule-Khasi | 657      | Voucher | 37,500    | 0         | 0          | 0      | 37,500       | 37,500    |
|         |       |         |                           |         |                   | Total Object I      | Head 2:                        |          |         | 3,54,000  | 0         | 0          | 0      | 3,54,000     | 3,54,000  |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month June of Financial Year 2025-2026** 

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| D                                  | emai   | nd :    | 14 ADM                                | NISTR.     | ATION OF THE A | DMINISTRATIVI        | E SERVICES                     |          |           |           |                     |                                    |           |                         |                 |
|------------------------------------|--|---------|---------------------------------------|------------|----------------|----------------------|--------------------------------|----------|-----------|-----------|---------------------|------------------------------------|-----------|-------------------------|-----------------|
| Department: Personnel Department   |  |         |                                       |            | nt             |                      |                                |          |           |           |                     |                                    |           |                         |                 |
| Treasury Shillong (North) Treasury |  |         |                                       |            | asury          |                      |                                |          |           |           |                     |                                    |           |                         |                 |
| D.                                 | <b>D.D.O.:</b> 2700003 Deputy Commissioner Personal East Khasi Hills |         |                                       |            |                |                      |                                |          |           |           |                     |                                    |           |                         |                 |
| Mo                                 | onth o   | of Acco | ount: APR/2025                        |            |                |                      |                                |          |           |           |                     |                                    |           |                         |                 |
| Major Sub Mind<br>Head Major Head  |  |         |                                       | Sub<br>Sub | Object Head    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type      | Amount    | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount (as per SOP) | Gross<br>Amount |
|                                    | Head   |         | · IIcuu                               | Head       |                | Semile               |                                |          |           | (State)   |                     | 8009                               | - 7610    |                         | (A.G.))         |
| 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 H        | <b>Head</b> 93:                |          |           | 65,24,429 | 24,000              | 4,12,630                           | 46,200    | 60,41,599               | 65,00,429       |
|                                    |  | 094     | (02) Process Serving<br>Establishment | 0          | 01. Salaries   |                      | Voted-Sixth-<br>Schedule-Khasi | 1246     | Voucher   | 5,783     | 0                   | 0                                  | 0         | 5,783                   | 5,783           |
|                                    |  |         |                                       |            |                |                      | Voted-Sixth-<br>Schedule-Khasi | 489      | Voucher   | 64,290    | 0                   | 4,500                              | 0         | 59,790                  | 64,290          |
|                                    |  |         |                                       |            |                |                      | Voted-Sixth-<br>Schedule-Khasi | 491      | Voucher   | 58,495    | 0                   | 0                                  | 0         | 58,495                  | 58,495          |
|                                    |  |         |                                       |            |                |                      | Voted-Sixth-<br>Schedule-Khasi | 492      | Voucher   | 13,410    | 0                   | 0                                  | 0         | 13,410                  | 13,410          |
|                                    |  |         |                                       |            |                |                      | Voted-Sixth-<br>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 Hea        | ad:                            |          |           | 8,05,417  | 8,000               | 61,425                             | 2,200     | 7,33,792                | 7,97,417        |
|                                    |  |         | (05) District Selection<br>Committee  | 0          | (01) Salaries  |                      | Voted-Sixth-<br>Schedule-Khasi | 488      | Voucher   | 1,37,564  | 0                   | 9,900                              | 2,200     | 1,25,464                | 1,37,564        |
|                                    |  |         |                                       |            |                | Total Object I       | Head 1 :                       |          |           | 1,37,564  | 0                   | 9,900                              | 2,200     | 1,25,464                | 1,37,564        |
|                                    |  |         |                                       |            | 02. Wages      |                      | Voted-Sixth-<br>Schedule-Khasi | 1253     | Voucher   | 16,940    | 0                   | 0                                  | 0         | 16,940                  | 16,940          |
|                                    |  |         |                                       |            |                | Total Object 1       | Head 2:                        |          |           | 16,940    | 0                   | 0                                  | 0         | 16,940                  | 16,940          |
|                                    |  |         |                                       |            |                | Total Sub Hea        | ad:                            |          |           | 1,54,504  | 0                   | 9,900                              | 2,200     | 1,42,404                | 1,54,504        |
|                                    |  |         |                                       |            |                | Total Minor F        | Head 94:                       |          |           | 9,59,921  | 8,000               | 71,325                             | 4,400     | 8,76,196                | 9,51,921        |
|                                    |  |         |                                       |            |                | Total Sub Ma         | jor Head $\theta$ :            |          |           | 74,84,350 | 32,000              | 4,83,955                           | 50,600    | 69,17,795               | 74,52,350       |

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| Demand:                   | 14 ADMINIST            | RATION OF THE AD      | MINISTRATIVE     | ESERVICES                      |          |         |                   |           |                     |        |              |                   |
|---------------------------|------------------------|-----------------------|------------------|--------------------------------|----------|---------|-------------------|-----------|---------------------|--------|--------------|-------------------|
| Department :              | Personnel Departn      | nent                  |                  |                                |          |         |                   |           |                     |        |              |                   |
| Treasury                  | Shillong (North) Ti    | reasury               |                  |                                |          |         |                   |           |                     |        |              |                   |
| ;<br>D.D.O. :             | 2700003 Deputy C       | Commissioner Personal | East Khasi Hills |                                |          |         |                   |           |                     |        |              |                   |
| Month of Account:         | : APR/2025             |                       |                  |                                |          |         |                   |           |                     |        |              |                   |
| Major Sub Minor S         |                        | b Object Head         | Categorised      | Plan/Non-Plan                  | T V No   | Tyne    | Gross             | Deduction | Deduction           | Amount | Net Amount   | Gross             |
| Head Major Head H         | Iead Su                | b                     | Schme            | Tan/Non-Tan                    | 1.7.110. | Турс    | Amount            | by DDO    | (as per A.G         | ŕ      | (as per SOP) | Amount (A.G.))    |
| Head                      | Hea                    | ad                    |                  |                                |          |         | (State)           |           | 8009                | - 7610 |              | (A.G.))           |
| 2053                      |                        |                       | Total Major H    | ead 2053:                      |          |         | 74,84,350         | 32,000    | 4,83,955            | 50,600 | 69,17,795    | 74,52,350         |
|                           |                        |                       | Total of Montl   | n :                            |          |         | 74,84,350         | 32,000    | 4,83,955            | 50,600 | 69,17,795    | 74,52,350         |
| Month of Account:         | : MAY/2025             |                       |                  |                                |          |         |                   |           |                     |        |              |                   |
| Major Sub Minor S         |                        | b Object Head         | Categorised      | Plan/Non-Plan                  | T.V. No. | Type    |                   | Deduction | Deduction           |        | Net Amount   | Gross             |
| Head Major Head Head Head | Iead Su<br>Hea         |                       | Schme            |                                |          |         | Amount<br>(State) | by DDO    | (as per A.G<br>8009 | - 7610 | (as per SOP) | Amount<br>(A.G.)) |
| Heau                      | 1162                   | 1 <b>u</b>            |                  |                                |          |         |                   |           | 0007                | - 7010 |              |                   |
| 2053 00 093 (01)          | D.C'S Establishment. 0 | (01) Salaries         |                  | Voted-Sixth-<br>Schedule-Khasi | 1839     | Voucher | 50,42,193         | 0         | 0                   | 4,400  | 50,37,793    | 50,42,193         |
|                           |                        |                       |                  | Voted-Sixth-<br>Schedule-Khasi | 2039     | Voucher | 10,224            | 0         | 0                   | 0      | 10,224       | 10,224            |
|                           |                        |                       |                  | Voted-Sixth-<br>Schedule-Khasi | 2040     | Voucher | 1,26,018          | 0         | 0                   | 0      | 1,26,018     | 1,26,018          |
|                           |                        |                       |                  | Voted-Sixth-<br>Schedule-Khasi | 2043     | Voucher | 27,267            | 0         | 3,660               | 0      | 23,607       | 27,267            |
|                           |                        |                       |                  | Voted-Sixth-<br>Schedule-Khasi | 2045     | Voucher | 63,683            | 0         | 0                   | 0      | 63,683       | 63,683            |
|                           |                        |                       |                  | Voted-Sixth-<br>Schedule-Khasi | 2056     | Voucher | 14,625            | 0         | 0                   | 0      | 14,625       | 14,625            |
|                           |                        |                       |                  | Voted-Sixth-<br>Schedule-Khasi | 2147     | Voucher | 75,591            | 0         | 0                   | 0      | 75,591       | 75,591            |
|                           |                        |                       |                  | Voted-Sixth-<br>Schedule-Khasi | 2198     | Voucher | 2,12,391          | 0         | 0                   | 0      | 2,12,391     | 2,12,391          |
|                           |                        |                       |                  | Voted-Sixth-<br>Schedule-Khasi | 2201     | Voucher | 3,468             | 0         | 0                   | 0      | 3,468        | 3,468             |
|                           |                        |                       |                  | Voted-Sixth-<br>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            |

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Up to Accounting Month June of Financial Year 2025-2026

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|      | Dema  | nd:          | 14 ADM                 | IINISTR <i>A</i> | ATION OF THE AD      | MINISTRATIVI         | E SERVICES                     |          |         |             |                     |                          |        |                            |                 |
|------|-------|--------------|------------------------|------------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ]    | Depar | tment        | : Personnel I          | Departme         | nt                   |                      |                                |          |         |             |                     |                          |        |                            |                 |
| 7    | reasu | ury          | Shillong (N            | orth) Trea       | asury                |                      |                                |          |         |             |                     |                          |        |                            |                 |
| i    | O.D.O | ) <b>.</b> : | 2700003 D              | eputy Coi        | mmissioner Personal  | East Khasi Hills     |                                |          |         |             |                     |                          |        |                            |                 |
| M    | onth  | of Acc       | ount: MAY/2025         |                  |                      |                      |                                |          |         |             |                     |                          |        |                            |                 |
|      |       |              | r Sub<br>l Head        | Sub<br>Sub       | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |              |                        | Head             |                      | Semile               |                                |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 | 00    | 093          | (01) D.C'S Establishme | ent. 0           | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 3198     | Voucher | 88,040      | 0                   | 0                        | 0      | 88,040                     | 88,040          |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 325      | Voucher | 2,58,235    | 0                   | 43,800                   | 2,200  | 2,12,235                   | 2,58,235        |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 328      | Voucher | 1,69,665    | 0                   | 0                        | 0      | 1,69,665                   | 1,69,665        |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 538      | Voucher | 12,30,273   | 0                   | 78,720                   | 0      | 11,51,553                  | 12,30,273       |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 767      | Voucher | 7,740       | 0                   | 0                        | 0      | 7,740                      | 7,740           |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 768      | Voucher | 39,69,971   | 24,000              | 2,59,410                 | 44,000 | 36,42,561                  | 39,45,971       |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 934      | Voucher | 3,49,920    | 0                   | 40,000                   | 0      | 3,09,920                   | 3,49,920        |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 936      | Voucher | 1,07,530    | 0                   | 0                        | 0      | 1,07,530                   | 1,07,530        |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 941      | Voucher | 4,298       | 0                   | 0                        | 0      | 4,298                      | 4,298           |
|      |       |              |                        |                  |                      | Total Object I       | 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-<br>Schedule-Khasi | 2097     | Voucher | 1,95,000    | 0                   | 0                        | 0      | 1,95,000                   | 1,95,000        |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 969      | Voucher | 37,500      | 0                   | 0                        | 0      | 37,500                     | 37,500          |
|      |       |              |                        |                  |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 970      | Voucher | 1,04,685    | 0                   | 0                        | 0      | 1,04,685                   | 1,04,685        |
|      |       |              |                        |                  |                      | Total Object I       | Head 2 :                       |          |         | 3,37,185    | 0                   | 0                        | 0      | 3,37,185                   | 3,37,185        |
|      |       |              |                        |                  | 06.Medical Treatment | -                    | Voted-Sixth-<br>Schedule-Khasi | 2102     | Voucher | 66,128      | 0                   | 0                        | 0      | 66,128                     | 66,128          |

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Up to Accounting Month June of Financial Year 2025-2026

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|      | Dema   | nd :   | 14 ADMIN                              | NISTRA             | ATION OF THE ADI     | MINISTRATIVE S    | SERVICES                       |          |         |                            |                     |                              |        |                            |                            |
|------|--------|--------|---------------------------------------|--------------------|----------------------|-------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| I    | Depart | tment  | : Personnel De                        | partmei            | nt                   |                   |                                |          |         |                            |                     |                              |        |                            |                            |
| 7    | Γreasu | ıry    | Shillong (Nort                        | th) Trea           | asury                |                   |                                |          |         |                            |                     |                              |        |                            |                            |
| i    | O.D.O  | .:     | 2700003 Dep                           | uty Coı            | mmissioner Personal  | East Khasi Hills  |                                |          |         |                            |                     |                              |        |                            |                            |
| M    | onth ( | of Acc | ount: MAY/2025                        |                    |                      |                   |                                |          |         |                            |                     |                              |        |                            |                            |
|      |        | r Head | or Sub<br>d Head                      | Sub<br>Sub<br>Head | Object Head          | Categorised Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2053 | 00     | 093    | (01) D.C'S Establishment.             | 0                  | 06.Medical Treatment | Total Object He   | ad 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 Hea   | ad 93:                         |          |         | 1,22,97,417                | 24,000              | 4,25,590                     | 50,600 | 1,17,97,227                | 1,22,73,417                |
|      |        | 094    | (02) Process Serving<br>Establishment | 0                  | 01. Salaries         |                   | Voted-Sixth-<br>Schedule-Khasi | 2042     | Voucher | 33,525                     | 0                   | 0                            | 0      | 33,525                     | 33,525                     |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 2044     | Voucher | 35,758                     | 0                   | 0                            | 0      | 35,758                     | 35,758                     |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 2146     | Voucher | 35,991                     | 0                   | 0                            | 0      | 35,991                     | 35,991                     |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 2200     | Voucher | 3,510                      | 0                   | 0                            | 0      | 3,510                      | 3,510                      |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 2895     | Voucher | 1,788                      | 0                   | 0                            | 0      | 1,788                      | 1,788                      |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 327      | Voucher | 65,460                     | 0                   | 4,500                        | 0      | 60,960                     | 65,460                     |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 937      | Voucher | 6,75,436                   | 8,000               | 56,925                       | 2,200  | 6,08,311                   | 6,67,436                   |
|      |        |        |                                       |                    |                      | Total Object He   | ad 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<br>Committee  | 0                  | (01) Salaries        |                   | Voted-Sixth-<br>Schedule-Khasi | 2041     | Voucher | 67,678                     | 0                   | 11,500                       | 0      | 56,178                     | 67,678                     |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 2199     | Voucher | 6,516                      | 0                   | 0                            | 0      | 6,516                      | 6,516                      |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 2893     | Voucher | 3,000                      | 0                   | 0                            | 0      | 3,000                      | 3,000                      |
|      |        |        |                                       |                    |                      |                   | Voted-Sixth-<br>Schedule-Khasi | 326      | Voucher | 1,21,736                   | 0                   | 9,900                        | 2,200  | 1,09,636                   | 1,21,736                   |

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Up to Accounting Month June of Financial Year 2025-2026

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| ]     | Demai  | nd :            | 14 ADMI                        | NISTRA     | ATION OF THE A    | DMINISTRATIVI        | E SERVICES                     |          |         |             |                     |                       |        |                            |                 |
|-------|--------|-----------------|--------------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Γ     | Depart | ment :          | Personnel De                   | epartme    | nt                |                      |                                |          |         |             |                     |                       |        |                            |                 |
| Т     | reasu  | ry              | Shillong (No                   | rth) Trea  | asury             |                      |                                |          |         |             |                     |                       |        |                            |                 |
| i     | ).D.O. | :               | 2700003 De                     | puty Co    | mmissioner Person | al East Khasi Hills  |                                |          |         |             |                     |                       |        |                            |                 |
| M     | onth o | of Accour       | nt: MAY/2025                   |            |                   |                      |                                |          |         |             |                     |                       |        |                            |                 |
| •     |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| 11044 | Head   |                 | 11044                          | Head       |                   | Semile               |                                |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053  | 00     |                 | 5) District Selection ommittee | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 329      | Voucher | 11,400      | 0                   | 0                     | 0      | 11,400                     | 11,400          |
|       |        |                 |                                |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 939      | Voucher | 4,834       | 0                   | 0                     | 0      | 4,834                      | 4,834           |
|       |        |                 |                                |            |                   | Total Object I       | Head 1:                        |          |         | 2,15,164    | 0                   | 21,400                | 2,200  | 1,91,564                   | 2,15,164        |
|       |        |                 |                                |            | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Khasi | 971      | Voucher | 18,150      | 0                   | 0                     | 0      | 18,150                     | 18,150          |
|       |        |                 |                                |            |                   | Total Object I       | Head 2:                        |          |         | 18,150      | 0                   | 0                     | 0      | 18,150                     | 18,150          |
|       |        |                 |                                |            |                   | Total Sub Hea        | ad:                            |          |         | 2,33,314    | 0                   | 21,400                | 2,200  | 2,09,714                   | 2,33,314        |
|       |        |                 |                                |            |                   | Total Minor F        | Head 94 :                      |          |         | 10,84,782   | 8,000               | 82,825                | 4,400  | 9,89,557                   | 10,76,782       |
|       |        |                 |                                |            |                   | Total Sub Ma         | jor Head $\theta$ :            |          |         | 1,33,82,199 | 32,000              | 5,08,415              | 55,000 | 1,27,86,784                | 1,33,50,199     |
|       |        |                 |                                |            |                   | Total Major H        | <b>Head</b> 2053:              |          |         | 1,33,82,199 | 32,000              | 5,08,415              | 55,000 | 1,27,86,784                | 1,33,50,199     |
|       |        |                 |                                |            |                   | Total of Mont        | h :                            |          |         | 1,33,82,199 | 32,000              | 5,08,415              | 55,000 | 1,27,86,784                | 1,33,50,199     |
| М     | onth o | of Accou        | nt: JUN/2025                   |            |                   |                      |                                |          |         |             |                     |                       |        |                            |                 |
|       |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | l               |                                | Head       |                   |                      |                                |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053  | 00     | 093 (0          | 1) D.C'S Establishmen          | t. 0       | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 1333     | Voucher | 27,267      | 0                   | 3,660                 | 0      | 23,607                     | 27,267          |
|       |        |                 |                                |            |                   |                      | Voted-Sixth-<br>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          |

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| D    | emar   | ıd :            | 14 ADMI                 | NISTRA     | ATION OF THE A     | DMINISTRATIVI        | E SERVICES                     |          |         |           |                     |                         |        |                         |                 |
|------|--------|-----------------|-------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|-------------------------|-----------------|
| De   | epart  | ment :          | Personnel De            | partme     | nt                 |                      |                                |          |         |           |                     |                         |        |                         |                 |
| Tı   | reasu  | ry              | Shillong (Nor           | th) Trea   | asury              |                      |                                |          |         |           |                     |                         |        |                         |                 |
| Ď.   | .D.O.  | :               | 2700003 Dej             | outy Co    | mmissioner Persona | al East Khasi Hills  |                                |          |         |           |                     |                         |        |                         |                 |
| Mo   | onth o | of Accou        | int: JUN/2025           |            |                    |                      |                                |          |         |           |                     |                         |        |                         |                 |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
|      | Head   |                 |                         | Head       | I                  |                      |                                |          |         | (State)   |                     | 8009                    | - 7610 |                         | (A.G.))         |
| 2053 | 00     | 093 (0          | 01) D.C'S Establishment | . 0        | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 2061     | Voucher | 16,613    | 0                   | 0                       | 0      | 16,613                  | 16,613          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2062     | Voucher | 78,260    | 0                   | 0                       | 0      | 78,260                  | 78,260          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2063     | Voucher | 10,439    | 0                   | 0                       | 0      | 10,439                  | 10,439          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2064     | Voucher | 50,509    | 0                   | 0                       | 0      | 50,509                  | 50,509          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2065     | Voucher | 59,667    | 0                   | 0                       | 0      | 59,667                  | 59,667          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2066     | Voucher | 5,17,242  | 0                   | 0                       | 0      | 5,17,242                | 5,17,242        |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2067     | Voucher | 86,955    | 0                   | 0                       | 0      | 86,955                  | 86,955          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2099     | Voucher | 1,884     | 0                   | 0                       | 0      | 1,884                   | 1,884           |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2100     | Voucher | 11,483    | 0                   | 0                       | 0      | 11,483                  | 11,483          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2102     | Voucher | 52,882    | 0                   | 0                       | 0      | 52,882                  | 52,882          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 261      | Voucher | 3,49,920  | 0                   | 40,000                  | 0      | 3,09,920                | 3,49,920        |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 440      | Voucher | 2,58,235  | 0                   | 43,800                  | 2,200  | 2,12,235                | 2,58,235        |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 53       | Voucher | 36,254    | 0                   | 0                       | 0      | 36,254                  | 36,254          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 54       | Voucher | 96,736    | 0                   | 6,000                   | 2,200  | 88,536                  | 96,736          |
|      |        |                 |                         |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 551      | Voucher | 39,00,213 | 0                   | 78,720                  | 2,200  | 38,19,293               | 39,00,213       |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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| D    | )emai  | nd:             | 14 ADM                 | INISTRATION OF THE AI      | OMINISTRATIVI        | E SERVICES                     |          |         |             |                     |                      |        |                            |                 |
|------|--------|-----------------|------------------------|----------------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|----------------------|--------|----------------------------|-----------------|
| De   | epart  | tment :         | Personnel D            | epartment                  |                      |                                |          |         |             |                     |                      |        |                            |                 |
| Tı   | reasu  | ıry             | Shillong (No           | orth) Treasury             |                      |                                |          |         |             |                     |                      |        |                            |                 |
| D.   | .D.O.  | .:              | 2700003 De             | eputy Commissioner Persona | ıl East Khasi Hills  |                                |          |         |             |                     |                      |        |                            |                 |
| Mo   | onth o | of Accou        | int: JUN/2025          |                            |                      |                                |          |         |             |                     |                      |        |                            |                 |
|      |        | Minor<br>r Head |                        | Sub Object Head<br>Sub     | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                        | Head                       | 2                    |                                |          |         | (State)     |                     | 8009                 | - 7610 |                            | (A.G.))         |
| 2053 | 00     | 093 (0          | 01) D.C'S Establishmer | at. 0 (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 56       | Voucher | 4,023       | 0                   | 0                    | 0      | 4,023                      | 4,023           |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 579      | Voucher | 1,07,530    | 0                   | 0                    | 0      | 1,07,530                   | 1,07,530        |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 58       | Voucher | 10,815      | 0                   | 0                    | 0      | 10,815                     | 10,815          |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 580      | Voucher | 43,05,624   | 22,000              | 2,55,110             | 39,600 | 39,88,914                  | 42,83,624       |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 583      | Voucher | 18,604      | 0                   | 0                    | 0      | 18,604                     | 18,604          |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 61       | Voucher | 33,741      | 0                   | 0                    | 0      | 33,741                     | 33,741          |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 64       | Voucher | 1,26,018    | 0                   | 0                    | 0      | 1,26,018                   | 1,26,018        |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 65       | Voucher | 16,529      | 1,000               | 0                    | 0      | 15,529                     | 15,529          |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 66       | Voucher | 48,388      | 0                   | 0                    | 0      | 48,388                     | 48,388          |
|      |        |                 |                        |                            | Total Object I       | Head 1:                        |          |         | 1,02,79,464 | 23,000              | 4,27,290             | 46,200 | 97,82,974                  | 1,02,56,464     |
|      |        |                 |                        | 02. Wages                  |                      | Voted-Sixth-<br>Schedule-Khasi | 2130     | Voucher | 1,06,500    | 0                   | 0                    | 0      | 1,06,500                   | 1,06,500        |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 2131     | Voucher | 37,500      | 0                   | 0                    | 0      | 37,500                     | 37,500          |
|      |        |                 |                        |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 2534     | Voucher | 2,02,500    | 0                   | 0                    | 0      | 2,02,500                   | 2,02,500        |
|      |        |                 |                        |                            | Total Object I       | Head 2:                        |          |         | 3,46,500    | 0                   | 0                    | 0      | 3,46,500                   | 3,46,500        |
|      |        |                 |                        | 06.Medical Treatmen        | t                    | Voted-Sixth-<br>Schedule-Khasi | 2373     | Voucher | 37,610      | 0                   | 0                    | 0      | 37,610                     | 37,610          |

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month June of Financial Year 2025-2026** 

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| Den      | nanc | d :    | 14 ADMIN                              | NISTRA  | ATION OF THE ADI     | MINISTRATIVI     | E SERVICES                     |          |         |             |           |            |        |              |             |
|----------|------|--------|---------------------------------------|---------|----------------------|------------------|--------------------------------|----------|---------|-------------|-----------|------------|--------|--------------|-------------|
| Depa     | artn | nent : | Personnel Dep                         | partmen | nt                   |                  |                                |          |         |             |           |            |        |              |             |
| Trea     | sur  | y      | Shillong (Nort                        | h) Trea | sury                 |                  |                                |          |         |             |           |            |        |              |             |
|          | 0.:  | :      | 2700003 Dep                           | uty Con | nmissioner Personal  | East Khasi Hills |                                |          |         |             |           |            |        |              |             |
| Montl    | h of | f Acco | unt: JUN/2025                         |         |                      |                  |                                |          |         |             |           |            |        |              |             |
| Major Su |      |        |                                       | Sub     | Object Head          | Categorised      | Plan/Non-Plan                  | T V No   | Type    | Gross       | Deduction | Deduction  | Amount | Net Amount   | Gross       |
| Head Ma  |      |        |                                       | Sub     | Object Head          | Schme            | I lan/1011-1 lan               | 1.7.110. | Турс    | Amount      | by DDO    | (as per A. |        | (as per SOP) | Amount      |
| He       | ad   |        |                                       | Head    |                      |                  |                                |          |         | (State)     |           | 8009       | - 7610 |              | (A.G.))     |
| 2053 00  | (    | 093    | (01) D.C'S Establishment.             | 0       | 06.Medical Treatment | Total Object I   | Head 6:                        |          |         | 37,610      | 0         | 0          | 0      | 37,610       | 37,610      |
|          |      |        |                                       |         | (11) Travel Expenses |                  | Voted-Sixth-<br>Schedule-Khasi | 1801     | Voucher | 15,125      | 0         | 0          | 0      | 15,125       | 15,125      |
|          |      |        |                                       |         |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 1926     | Voucher | 67,676      | 0         | 0          | 0      | 67,676       | 67,676      |
|          |      |        |                                       |         |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 2366     | Voucher | 87,684      | 0         | 0          | 0      | 87,684       | 87,684      |
|          |      |        |                                       |         |                      | Total Object I   | Head 11:                       |          |         | 1,70,485    | 0         | 0          | 0      | 1,70,485     | 1,70,485    |
|          |      |        |                                       |         |                      | Total Sub Hea    | ıd:                            |          |         | 1,08,34,059 | 23,000    | 4,27,290   | 46,200 | 1,03,37,569  | 1,08,11,059 |
|          |      |        |                                       |         |                      | Total Minor H    | <b>Iead</b> 93 :               |          |         | 1,08,34,059 | 23,000    | 4,27,290   | 46,200 | 1,03,37,569  | 1,08,11,059 |
|          | (    |        | (02) Process Serving<br>Establishment | 0       | 01. Salaries         |                  | Voted-Sixth-<br>Schedule-Khasi | 2101     | Voucher | 5,192       | 0         | 0          | 0      | 5,192        | 5,192       |
|          |      |        |                                       |         |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 581      | Voucher | 65,460      | 0         | 4,500      | 0      | 60,960       | 65,460      |
|          |      |        |                                       |         |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 582      | Voucher | 6,75,436    | 8,000     | 53,300     | 2,200  | 6,11,936     | 6,67,436    |
|          |      |        |                                       |         |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 60       | Voucher | 4,023       | 0         | 0          | 0      | 4,023        | 4,023       |
|          |      |        |                                       |         |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 62       | Voucher | 33,741      | 0         | 0          | 0      | 33,741       | 33,741      |
|          |      |        |                                       |         |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 63       | Voucher | 10,815      | 0         | 0          | 0      | 10,815       | 10,815      |
|          |      |        |                                       |         |                      | Total Object I   | Head 1:                        |          |         | 7,94,667    | 8,000     | 57,800     | 2,200  | 7,26,667     | 7,86,667    |
|          |      |        |                                       |         | 11.Travel Expenses   |                  | Voted-Sixth-<br>Schedule-Khasi | 2378     | Voucher | 98,948      | 0         | 0          | 0      | 98,948       | 98,948      |
|          |      |        |                                       |         |                      | Total Object I   | Head 11:                       |          |         | 98,948      | 0         | 0          | 0      | 98,948       | 98,948      |

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| D    | eman  | ıd :   | 14 ADMI                               | NISTRA     | ATION OF THE A    | DMINISTRATIV         | E SERVICES                     |           |             |                 |                     |                          |          |                            |                  |
|------|-------|--------|---------------------------------------|------------|-------------------|----------------------|--------------------------------|-----------|-------------|-----------------|---------------------|--------------------------|----------|----------------------------|------------------|
| D    | epart | ment : | Personnel De                          | epartmer   | nt                |                      |                                |           |             |                 |                     |                          |          |                            |                  |
| T    | reasu | ry     | Shillong (Nor                         | th) Trea   | sury              |                      |                                |           |             |                 |                     |                          |          |                            |                  |
| D.   | D.O.  | :      | 2700003 Dej                           | puty Cor   | nmissioner Person | al East Khasi Hills  | 3                              |           |             |                 |                     |                          |          |                            |                  |
| Mo   | nth o | f Acco | ount: JUN/2025                        |            |                   |                      |                                |           |             |                 |                     |                          |          |                            |                  |
|      |       |        | r Sub<br>Head                         | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.  | Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|      | Head  |        | i iicau                               | Head       |                   | Semile               |                                |           |             | (State)         |                     | 8009                     | - 7610   |                            | ( <b>A.G.</b> )) |
| 2053 | 00    | 094    | (02) Process Serving<br>Establishment |            |                   | Total Sub Hea        | ad :                           |           |             | 8,93,615        | 8,000               | 57,800                   | 2,200    | 8,25,615                   | 8,85,615         |
|      |       |        | (05) District Selection<br>Committee  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 1334      | Voucher     | 3,897           | 0                   | 0                        | 0        | 3,897                      | 3,897            |
|      |       |        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 2103      | Voucher     | 3,012           | 0                   | 0                        | 0        | 3,012                      | 3,012            |
|      |       |        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 441       | Voucher     | 1,94,248        | 0                   | 21,400                   | 2,200    | 1,70,648                   | 1,94,248         |
|      |       |        |                                       |            |                   | Total Object l       | Head 1:                        |           |             | 2,01,157        | 0                   | 21,400                   | 2,200    | 1,77,557                   | 2,01,157         |
|      |       |        |                                       |            | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Khasi | 2291      | Voucher     | 18,150          | 0                   | 0                        | 0        | 18,150                     | 18,150           |
|      |       |        |                                       |            |                   | Total Object l       | Head 2:                        |           |             | 18,150          | 0                   | 0                        | 0        | 18,150                     | 18,150           |
|      |       |        |                                       |            |                   | Total Sub Hea        | ad:                            |           |             | 2,19,307        | 0                   | 21,400                   | 2,200    | 1,95,707                   | 2,19,307         |
|      |       |        |                                       |            |                   | Total Minor I        | Head 94:                       |           |             | 11,12,922       | 8,000               | 79,200                   | 4,400    | 10,21,322                  | 11,04,922        |
|      |       |        |                                       |            |                   | Total Sub Ma         | jor Head $\theta$ :            |           |             | 1,19,46,981     | 31,000              | 5,06,490                 | 50,600   | 1,13,58,891                | 1,19,15,981      |
|      |       |        |                                       |            |                   | Total Major H        | Head 2053:                     |           |             | 1,19,46,981     | 31,000              | 5,06,490                 | 50,600   | 1,13,58,891                | 1,19,15,981      |
|      |       |        |                                       |            |                   | Total of Mont        | th:                            |           |             | 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      |
|      |       |        | n Portion                             |            |                   |                      |                                |           |             |                 |                     |                          |          |                            |                  |
| Int  | ernal | Adjusi | tment of A.G. Office                  | :          |                   |                      |                                |           |             |                 |                     |                          |          |                            |                  |
| Sum  | marv  | of DI  | OO wise expenditu                     | re         |                   | DDO wis              | se Total ( Original            | +Reconcil | ation+IA) : |                 |                     |                          |          |                            | 3,27,18,530      |
|      |       |        | 1 - 1 - 1 - 1 -                       | _          |                   |                      |                                |           |             |                 |                     |                          |          |                            |                  |

### The Office of the Accountant General (A&E) Meghalaya Shillong

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

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| I    | Dema   | nd:             | 14 ADN                              | MINISTRA    | ATION OF THE A     | ADMINISTRATIVI       | E SERVICES                     |          |         |          |                     |                            |        |                            |                 |
|------|--------|-----------------|-------------------------------------|-------------|--------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | )epart | tment :         | Personnel 1                         | Departme    | nt                 |                      |                                |          |         |          |                     |                            |        |                            |                 |
| Т    | reasu  | ıry             | Shillong (N                         | Torth) Trea | asury              |                      |                                |          |         |          |                     |                            |        |                            |                 |
| Ď    | D.D.O  | .:              | 2700005 S                           | ub Divisio  | onal Officer Pynur | sla Civil Sub Divis  | ion                            |          |         |          |                     |                            |        |                            |                 |
| M    | onth ( | of Accou        | nt: APR/2025                        |             |                    |                      |                                |          |         |          |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                                     | Sub<br>Sub  | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                     | Head        |                    | S <b>4</b>           |                                |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053 | 00     |                 | 01) Sub-Divisional stablishment     | 0           | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 1184     | Voucher | 4,842    | 0                   | 0                          | 0      | 4,842                      | 4,842           |
|      |        |                 |                                     |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1359     | Voucher | 72,678   | 0                   | 5,490                      | 0      | 67,188                     | 72,678          |
|      |        |                 |                                     |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1360     | Voucher | 14,460   | 0                   | 0                          | 0      | 14,460                     | 14,460          |
|      |        |                 |                                     |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 585      | Voucher | 4,64,496 | 500                 | 13,260                     | 0      | 4,50,736                   | 4,63,996        |
|      |        |                 |                                     |             |                    | Total Object 1       | Head 1 :                       |          |         | 5,56,476 | 500                 | 18,750                     | 0      | 5,37,226                   | 5,55,976        |
|      |        |                 |                                     |             | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Khasi | 1327     | Voucher | 30,000   | 0                   | 0                          | 0      | 30,000                     | 30,000          |
|      |        |                 |                                     |             |                    | Total Object l       | Head 2:                        |          |         | 30,000   | 0                   | 0                          | 0      | 30,000                     | 30,000          |
|      |        |                 |                                     |             |                    | Total Sub Hea        | ad:                            |          |         | 5,86,476 | 500                 | 18,750                     | 0      | 5,67,226                   | 5,85,976        |
|      |        |                 | 02) Process Serving<br>stablishment | 0           | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1185     | Voucher | 1,614    | 0                   | 0                          | 0      | 1,614                      | 1,614           |
|      |        |                 |                                     |             |                    | Total Object 1       | Head 1:                        |          |         | 1,614    | 0                   | 0                          | 0      | 1,614                      | 1,614           |
|      |        |                 |                                     |             |                    | Total Sub Hea        | ad:                            |          |         | 1,614    | 0                   | 0                          | 0      | 1,614                      | 1,614           |
|      |        |                 |                                     |             |                    | Total Minor I        | Head 94 :                      |          |         | 5,88,090 | 500                 | 18,750                     | 0      | 5,68,840                   | 5,87,590        |
|      |        |                 |                                     |             |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 5,88,090 | 500                 | 18,750                     | 0      | 5,68,840                   | 5,87,590        |
|      |        |                 |                                     |             |                    | Total Major I        | Head 2053:                     |          |         | 5,88,090 | 500                 | 18,750                     | 0      | 5,68,840                   | 5,87,590        |
|      |        |                 |                                     |             |                    | <b>Total of Mont</b> | ch:                            |          |         | 5,88,090 | 500                 | 18,750                     | 0      | 5,68,840                   | 5,87,590        |
| M    | onth ( | of Accou        | nt: MAY/2025                        |             |                    |                      |                                |          |         |          |                     |                            |        |                            |                 |
|      |        |                 |                                     |             |                    |                      |                                |          |         |          |                     |                            |        |                            |                 |

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| D    | emar   | nd:             | 14 ADMIN                             | IISTR <i>A</i> | ATION OF THE AD               | MINISTRATIVI         | E SERVICES                     |          |         |           |                     |                             |        |                            |                  |
|------|--------|-----------------|--------------------------------------|----------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|------------------|
| De   | epart  | ment :          | Personnel Dep                        | oartmer        | nt                            |                      |                                |          |         |           |                     |                             |        |                            |                  |
| Tı   | reasu  | ry              | Shillong (Nort                       | h) Trea        | sury                          |                      |                                |          |         |           |                     |                             |        |                            |                  |
| Ď.   | .D.O.  | :               | 2700005 Sub                          | Divisio        | onal Officer Pynursla         | Civil Sub Divisi     | ion                            |          |         |           |                     |                             |        |                            |                  |
| Mo   | onth o | of Accou        | int: MAY/2025                        |                |                               |                      |                                |          |         |           |                     |                             |        |                            |                  |
|      |        | Minor<br>r Head |                                      | Sub<br>Sub     | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
|      | Head   |                 | 11044                                | Head           |                               | Semme                |                                |          |         | (State)   |                     | 8009                        | - 7610 |                            | ( <b>A.G.</b> )) |
| 2053 | 00     | N               | Me.Pdcl/Municipal Board              | 0              | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Khasi | 3147     | Voucher | 11,961    | 0                   | 0                           | 0      | 11,961                     | 11,961           |
|      |        |                 | Telephone Bills (Bsnl)               |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3148     | Voucher | 3,439     | 0                   | 0                           | 0      | 3,439                      | 3,439            |
|      |        |                 |                                      |                |                               | Total Object I       | Head 14:                       |          |         | 15,400    | 0                   | 0                           | 0      | 15,400                     | 15,400           |
|      |        |                 |                                      |                |                               | Total Sub Hea        | ıd :                           |          |         | 15,400    | 0                   | 0                           | 0      | 15,400                     | 15,400           |
|      |        |                 |                                      |                |                               | Total Minor H        | <b>Iead</b> 1:                 |          |         | 15,400    | 0                   | 0                           | 0      | 15,400                     | 15,400           |
|      |        |                 | 01) Sub-Divisional<br>Establishment  | 0              | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Khasi | 1722     | Voucher | 1,12,650  | 0                   | 0                           | 0      | 1,12,650                   | 1,12,650         |
|      |        |                 |                                      |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2645     | Voucher | 5,38,087  | 500                 | 9,990                       | 2,200  | 5,25,397                   | 5,37,587         |
|      |        |                 |                                      |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2646     | Voucher | 7,960     | 0                   | 0                           | 0      | 7,960                      | 7,960            |
|      |        |                 |                                      |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2647     | Voucher | 28,440    | 0                   | 0                           | 0      | 28,440                     | 28,440           |
|      |        |                 |                                      |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2648     | Voucher | 2,46,036  | 0                   | 20,000                      | 0      | 2,26,036                   | 2,46,036         |
|      |        |                 |                                      |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 354      | Voucher | 1,06,350  | 0                   | 0                           | 0      | 1,06,350                   | 1,06,350         |
|      |        |                 |                                      |                |                               | Total Object I       | Head 1:                        |          |         | 10,39,523 | 500                 | 29,990                      | 2,200  | 10,06,833                  | 10,39,023        |
|      |        |                 |                                      |                |                               | Total Sub Hea        | nd:                            |          |         | 10,39,523 | 500                 | 29,990                      | 2,200  | 10,06,833                  | 10,39,023        |
|      |        |                 | 02) Process Serving<br>Establishment | 0              | 01. Salaries                  |                      | Voted-Sixth-<br>Schedule-Khasi | 1723     | Voucher | 47,250    | 0                   | 0                           | 0      | 47,250                     | 47,250           |
|      |        |                 |                                      |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 355      | Voucher | 45,150    | 0                   | 0                           | 0      | 45,150                     | 45,150           |
|      |        |                 |                                      |                |                               | Total Object I       | Head 1:                        |          |         | 92,400    | 0                   | 0                           | 0      | 92,400                     | 92,400           |

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| Dei               | mand    | :     | 14 ADMI                              | NISTR <i>A</i> | ATION OF THE A      | DMINISTRATIVE        | E SERVICES                     |          |         |                 |                     |                            |        |                            |                 |
|-------------------|---------|-------|--------------------------------------|----------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dep               | oartmo  | ent:  | Personnel De                         | partmer        | nt                  |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Tre               | asury   |       | Shillong (Nor                        | th) Trea       | sury                |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| D.D               | 0.0.:   |       | 2700005 Sub                          | Divisio        | onal Officer Pynurs | sla Civil Sub Divisi | on                             |          |         |                 |                     |                            |        |                            |                 |
| Mon               | th of A | Accor | int: MAY/2025                        |                |                     |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Major S<br>Head M |         |       |                                      | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead    |       |                                      | Head           |                     |                      |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053 0            | 0 09    |       | 02) Process Serving<br>Establishment | 0              | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Khasi | 1721     | Voucher | 40,000          | 0                   | 0                          | 0      | 40,000                     | 40,000          |
|                   |         |       |                                      |                |                     | Total Object I       | Head 2 :                       |          |         | 40,000          | 0                   | 0                          | 0      | 40,000                     | 40,000          |
|                   |         |       |                                      |                |                     | Total Sub Hea        | id:                            |          |         | 1,32,400        | 0                   | 0                          | 0      | 1,32,400                   | 1,32,400        |
|                   |         |       |                                      |                |                     | Total Minor H        | Iead 94 :                      |          |         | 11,71,923       | 500                 | 29,990                     | 2,200  | 11,39,233                  | 11,71,423       |
|                   |         |       |                                      |                |                     | Total Sub Maj        | jor Head $\theta$ :            |          |         | 11,87,323       | 500                 | 29,990                     | 2,200  | 11,54,633                  | 11,86,823       |
|                   |         |       |                                      |                |                     | Total Major H        | <b>Lead</b> 2053:              |          |         | 11,87,323       | 500                 | 29,990                     | 2,200  | 11,54,633                  | 11,86,823       |
|                   |         |       |                                      |                |                     | Total of Mont        | h :                            |          |         | 11,87,323       | 500                 | 29,990                     | 2,200  | 11,54,633                  | 11,86,823       |
| Mon               | th of A | Acco  | int: JUN/2025                        |                |                     |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Major S<br>Head M |         |       |                                      | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead    | icau  | Heau                                 | Head           |                     | Schnie               |                                |          |         | (State)         | ·                   | 8009                       | - 7610 | •                          | (A.G.))         |
| 2053 0            | 0 09    | - 1   | 01) Sub-Divisional<br>Establishment  | 0              | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1696     | Voucher | 1,16,405        | 0                   | 0                          | 0      | 1,16,405                   | 1,16,405        |
|                   |         |       |                                      |                |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1849     | Voucher | 4,692           | 0                   | 0                          | 0      | 4,692                      | 4,692           |
|                   |         |       |                                      |                |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 552      | Voucher | 1,26,445        | 0                   | 10,000                     | 0      | 1,16,445                   | 1,26,445        |
|                   |         |       |                                      |                |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 584      | Voucher | 5,46,047        | 500                 | 9,990                      | 2,200  | 5,33,357                   | 5,45,547        |
|                   |         |       |                                      |                |                     | Total Object I       | 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          |
|                   |         |       | . , ,                                |                | •                   |                      |                                |          |         |                 |                     |                            |        |                            | · ·             |

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| Ι    | Demai  | nd:             |                                      |            |                     | DMINISTRATIVE        | E SERVICES                     |           |                |           |                     |                            |        |                            |               |
|------|--------|-----------------|--------------------------------------|------------|---------------------|----------------------|--------------------------------|-----------|----------------|-----------|---------------------|----------------------------|--------|----------------------------|---------------|
| D    | epart  | ment:           | Personnel De                         | epartmer   | nt                  |                      |                                |           |                |           |                     |                            |        |                            |               |
| T    | reasu  | ry              | Shillong (No                         | rth) Trea  | sury                |                      |                                |           |                |           |                     |                            |        |                            |               |
| Ď    | .D.O.  | :               | 2700005 Sul                          | o Divisio  | onal Officer Pynurs | sla Civil Sub Divisi | on                             |           |                |           |                     |                            |        |                            |               |
| Mo   | onth o | of Accou        | ınt: JUN/2025                        |            |                     |                      |                                |           |                |           |                     |                            |        |                            |               |
|      |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.  | Type           | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head   |                 | 11000                                | Head       |                     | Semile               |                                |           |                | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)        |
| 2053 | 00     |                 | 01) Sub-Divisional                   | 0          | 02. Wages           | Total Object I       | Head 2:                        |           |                | 60,000    | 0                   | 0                          | 0      | 60,000                     | 60,00         |
|      |        | Į.              | Establishment                        |            |                     | <b>Total Sub Hea</b> | d:                             |           |                | 8,53,589  | 500                 | 19,990                     | 2,200  | 8,30,899                   | 8,53,08       |
|      |        | 1 1             | 02) Process Serving<br>Establishment | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1697      | Voucher        | 48,825    | 0                   | 0                          | 0      | 48,825                     | 48,82         |
|      |        |                 |                                      |            |                     | Total Object I       | Head 1 :                       |           |                | 48,825    | 0                   | 0                          | 0      | 48,825                     | 48,82         |
|      |        |                 |                                      |            | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Khasi | 2078      | Voucher        | 10,000    | 0                   | 0                          | 0      | 10,000                     | 10,00         |
|      |        |                 |                                      |            |                     | Total Object I       | Head 2:                        |           |                | 10,000    | 0                   | 0                          | 0      | 10,000                     | 10,00         |
|      |        |                 |                                      |            |                     | Total Sub Hea        | d:                             |           |                | 58,825    | 0                   | 0                          | 0      | 58,825                     | 58,82         |
|      |        |                 |                                      |            |                     | Total Minor H        | lead 94 :                      |           |                | 9,12,414  | 500                 | 19,990                     | 2,200  | 8,89,724                   | 9,11,91       |
|      |        |                 |                                      |            |                     | Total Sub Maj        | jor Head $\theta$ :            |           |                | 9,12,414  | 500                 | 19,990                     | 2,200  | 8,89,724                   | 9,11,91       |
|      |        |                 |                                      |            |                     | Total Major H        | lead 2053:                     |           |                | 9,12,414  | 500                 | 19,990                     | 2,200  | 8,89,724                   | 9,11,91       |
|      |        |                 |                                      |            |                     | Total of Mont        | h :                            |           |                | 9,12,414  | 500                 | 19,990                     | 2,200  | 8,89,724                   | 9,11,91       |
|      |        |                 |                                      |            |                     | Total of DDO         | 2700005:                       |           |                | 26,87,827 | 1,500               | 68,730                     | 4,400  | 26,13,197                  | 26,86,32      |
|      |        |                 | Portion  nent of A.G. Office         | ·:         |                     |                      |                                |           |                |           |                     |                            |        |                            |               |
|      |        |                 | O wise expenditu                     |            |                     | DDO wis              | e Total ( Original             | +Reconcil | ation+IA) :    |           |                     |                            |        |                            | 26,86,327     |
|      |        |                 | (01) Payment Du                      | е То Мо    | e.Pdcl/Municipal    | Board 14.            | Rents, Rates And               | Voted     | l-Sixth-Schedu | ıle-Khasi |                     |                            |        |                            |               |

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| Demand:        | 14 ADMINISTRATION OF THE ADMIN              | ISTRA  | ATIVE SERVICES |                            |           |
|----------------|---|--------|----------------|----------------------------|-----------|
| Department :   | Personnel Department                        |        |                |                            |           |
| Treasury       | Shillong (North) Treasury                   |        |                |                            |           |
| D.D.O. :       | 2700005 Sub Divisional Officer Pynursla Civ | il Sub | Division       |                            |           |
| Summary of DDO | wise expenditure                            |        |                |                            |           |
|                |   |        |                |                            |           |
| 2053 00 1 Т    | Геlephone 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 |
|                |   |        |                |                            |           |

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|       | easury<br>D.O.:                |        | Jowai Treasur<br>2700001 Dep |            | mmissioner Jowai | Jaintia Hill Distric | t                                |          |         |           |                     |                       |        |                            |                |
|-------|--------------------------------|--------|------------------------------|------------|------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| Major | nth of A<br>Sub Mi<br>Iajor Ho | nor S  |                              | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | <b>Head</b>                    |        |                              | Head       |                  |                      |                                  |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2053  | 00 093                         | (01) I | D.C'S Establishment.         | . 0        | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Jaintia | 201      | Voucher | 13,66,757 | 3,000               | 1,50,000              | 11,000 | 12,02,757                  | 13,63,75       |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 202      | Voucher | 6,44,892  | 0                   | 6,000                 | 0      | 6,38,892                   | 6,44,892       |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 203      | Voucher | 1,72,235  | 1,000               | 10,000                | 6,600  | 1,54,635                   | 1,71,23        |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 341      | Voucher | 7,677     | 0                   | 0                     | 0      | 7,677                      | 7,67           |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 360      | Voucher | 2,15,656  | 0                   | 52,000                | 4,400  | 1,59,256                   | 2,15,650       |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 378      | Voucher | 1,36,020  | 0                   | 0                     | 0      | 1,36,020                   | 1,36,020       |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 379      | Voucher | 18,518    | 0                   | 0                     | 0      | 18,518                     | 18,51          |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 380      | Voucher | 38,670    | 0                   | 0                     | 0      | 38,670                     | 38,670         |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 381      | Voucher | 8,782     | 0                   | 0                     | 0      | 8,782                      | 8,782          |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 549      | Voucher | 27,537    | 0                   | 0                     | 0      | 27,537                     | 27,53          |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 584      | Voucher | 4,905     | 0                   | 0                     | 0      | 4,905                      | 4,90           |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 585      | Voucher | 73,680    | 0                   | 0                     | 0      | 73,680                     | 73,680         |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 586      | Voucher | 8,559     | 0                   | 0                     | 0      | 8,559                      | 8,559          |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 589      | Voucher | 25,425    | 0                   | 0                     | 0      | 25,425                     | 25,42          |
|       |                                |        |                              |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 591      | Voucher | 12,924    | 0                   | 0                     | 0      | 12,924                     | 12,92          |

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| Head      |                |                           |          |                  |                      |                     |             |         |           |           |            |         |              |           |
|--|----------------|---------------------------|----------|------------------|----------------------|---------------------|-------------|---------|-----------|-----------|------------|---------|--------------|-----------|
| Treasury   Jowai Treasury   Jowai Treasury   D.D.O. :   2700001 Deputy Commissioner Jowai Jaintia Hill District  | Demand:        | 14 ADMIN                  | IISTRA   | ATION OF THE A   | DMINISTRATIVE        | E SERVICES          |             |         |           |           |            |         |              |           |
| D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District   Month of Account: APR/2025  | Department     | : Personnel Dep           | artmen   | nt               |                      |                     |             |         |           |           |            |         |              |           |
| Month of Account: APR/2025   Major Sub Minor Sub Minor Sub Head Head Sub Head Head Head Head Head Head Head Head   | Treasury       | Jowai Treasury            | <i>y</i> |                  |                      |                     |             |         |           |           |            |         |              |           |
| Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Wash Head  | -:<br>D.D.O. : | 2700001 Dept              | uty Con  | nmissioner Jowai | Jaintia Hill Distric | t                   |             |         |           |           |            |         |              |           |
| Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head   Head Sub Head   Head Sub Head   Head Sub Head   Head Sub Head   Schme   Plan/Non-Plan T.V. No. Type   Amount (State)   Total Object Head   | Month of Acc   | ount: APR/2025            |          |                  |                      |                     |             |         |           |           |            |         |              |           |
| Read Major Head   Head   Sub   Head   Head   Sub   Head    |                |                           | Sub      | Object Head      | Categorised          | Plan/Non-Plan       | T V No      | Tyne    | Gross 1   | Deduction | Deduction  | Amount  | Net Amount   | Gross     |
| Head      |                |                           |          | Object Head      |                      | Tian/1011-Tian      | 1. 7 . 110. | Турс    |           | by DDO    | (as per A. | G. A&E) | (as per SOP) | Amount    |
| 02. Wages  | •              |                           |          |                  |                      |                     |             |         | (State)   |           | 8009       | - 7610  |              | (A.G.))   |
| Schedule-Jaintia   Total Object Head 2 :   2,02,650   0   0   0   0   2,02,650   2,  | 053 00 093     | (01) D.C'S Establishment. | 0        | (01) Salaries    | Total Object I       | Head 1:             |             |         | 27,62,237 | 4,000     | 2,18,000   | 22,000  | 25,18,237    | 27,58,237 |
| Total Sub Head : 29,64,887 4,000 2,18,000 22,000 27,20,887 29,  Total Minor Head 93 : 29,64,887 4,000 2,18,000 22,000 27,20,887 29,  094 (02) Process Serving 0 01. Salaries Voted-Sixth-Schedule-Jaintia Voted-Sixth-Sched |                |                           |          | 02. Wages        |                      |                     | 546         | Voucher | 2,02,650  | 0         | 0          | 0       | 2,02,650     | 2,02,650  |
| Total Minor Head   93 :   29,64,887   4,000   2,18,000   22,000   27,20,887   29,000   29,000    |                |                           |          |                  | Total Object I       | Head 2 :            |             |         | 2,02,650  | 0         | 0          | 0       | 2,02,650     | 2,02,650  |
| 094 (02) Process Serving 0   |                |                           |          |                  | <b>Total Sub Hea</b> | ıd:                 |             |         | 29,64,887 | 4,000     | 2,18,000   | 22,000  | 27,20,887    | 29,60,887 |
| Establishment   Schedule-Jaintia   Voted-Sixth-   587   Voucher   12,789   0   0   0   12,789   Schedule-Jaintia   Voted-Sixth-   66   Voucher   2,74,731   1,000   17,500   8,800   2,47,431   2,   |                |                           |          |                  | Total Minor H        | <b>lead</b> 93 :    |             |         | 29,64,887 | 4,000     | 2,18,000   | 22,000  | 27,20,887    | 29,60,887 |
| Schedule-Jaintia  Voted-Sixth- 66 Voucher 2,74,731 1,000 17,500 8,800 2,47,431 2,  | 094            |                           | 0        | 01. Salaries     |                      |                     | 382         | Voucher | 14,734    | 0         | 0          | 0       | 14,734       | 14,734    |
| 2,71,731 1,000 17,300 0,000 2,17,131 2,  |                |                           |          |                  |                      |                     | 587         | Voucher | 12,789    | 0         | 0          | 0       | 12,789       | 12,789    |
|  |                |                           |          |                  |                      |                     | 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,   |                |                           |          |                  | Total Object I       | 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,  |                |                           |          |                  | <b>Total Sub Hea</b> | ıd:                 |             |         | 3,02,254  | 1,000     | 17,500     | 8,800   | 2,74,954     | 3,01,254  |
| (05) District Selection 0 (01) Salaries Voted-Sixth- 204 Voucher 1,14,953 0 0 0 1,14,953 1, Schedule-Jaintia   |                |                           | 0        | (01) Salaries    |                      |                     | 204         | Voucher | 1,14,953  | 0         | 0          | 0       | 1,14,953     | 1,14,953  |
| Voted-Sixth- 709 Voucher 5,562 0 0 0 5,562<br>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,  |                |                           |          |                  | Total Object I       | 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,   |                |                           |          |                  | Total Sub Hea        | id:                 |             |         | 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,   |                |                           |          |                  | Total Minor H        | Iead 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,  |                |                           |          |                  | Total Sub Maj        | jor Head $\theta$ : |             |         | 33,87,656 | 5,000     | 2,35,500   | 30,800  | 31,16,356    | 33,82,656 |

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| Demand:                 | 14 ADMIN                | NISTRATION OF THE      | ADMINISTRATIVI         | E SERVICES                       |            |         |                 |                     |                          |        |                            |                 |
|-------------------------|-------------------------|------------------------|------------------------|----------------------------------|------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :            | Personnel Dep           | partment               |                        |                                  |            |         |                 |                     |                          |        |                            |                 |
| Treasury                | Jowai Treasur           | y                      |                        |                                  |            |         |                 |                     |                          |        |                            |                 |
|                         | 2700001 Dep             | uty Commissioner Jowa  | i Jaintia Hill Distric | t                                |            |         |                 |                     |                          |        |                            |                 |
| Month of Accoun         | •                       |                        |                        |                                  |            |         |                 |                     |                          |        |                            |                 |
| Major Sub Minor         |                         | Sub Object Head        | Categorised            | Plan/Non-Plan                    | T V No     | Type    | Gross           | Deduction           | Deduction                | Amount | Net Amount                 | Gross           |
| Head Major Head         |                         | Sub Object Head<br>Sub | Schme                  | 1 ian/10n-1 ian                  | 1. 7. 140. | Турс    | Amount          | by DDO              | (as per A.G              |        | (as per SOP)               | Amount          |
| Head                    |                         | Head                   |                        |                                  |            |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053                    |                         |                        | Total Major H          | lead 2053:                       |            |         | 33,87,656       | 5,000               | 2,35,500                 | 30,800 | 31,16,356                  | 33,82,656       |
|                         |                         |                        | Total of Mont          | h :                              |            |         | 33,87,656       | 5,000               | 2,35,500                 | 30,800 | 31,16,356                  | 33,82,656       |
| Month of Accoun         | nt: MAY/2025            |                        |                        |                                  |            |         |                 |                     |                          |        |                            |                 |
| Major Sub Minor         |                         | Sub Object Head        | Categorised            | Plan/Non-Plan                    | T.V. No.   | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Major Head<br>Head | Head                    | Sub<br>Head            | Schme                  |                                  |            |         | (State)         | by DDO              | 8009                     | - 7610 | (as per SOP)               | (A.G.))         |
| 11000                   |                         | 11000                  |                        |                                  |            |         |                 |                     |                          |        |                            |                 |
| 2053   00   093   (0    | 1) D.C'S Establishment. | 0 (01) Salaries        |                        | Voted-Sixth-<br>Schedule-Jaintia | 1061       | Voucher | 4,440           | 0                   | 0                        | 0      | 4,440                      | 4,440           |
|                         |                         |                        |                        | Voted-Sixth-<br>Schedule-Jaintia | 1063       | Voucher | 987             | 0                   | 0                        | 0      | 987                        | 987             |
|                         |                         |                        |                        | Voted-Sixth-<br>Schedule-Jaintia | 1064       | Voucher | 28,615          | 0                   | 0                        | 0      | 28,615                     | 28,615          |
|                         |                         |                        |                        | Voted-Sixth-<br>Schedule-Jaintia | 137        | Voucher | 1,93,238        | 1,000               | 10,000                   | 6,600  | 1,75,638                   | 1,92,238        |
|                         |                         |                        |                        | Voted-Sixth-<br>Schedule-Jaintia | 138        | Voucher | 1,37,500        | 0                   | 0                        | 0      | 1,37,500                   | 1,37,500        |
|                         |                         |                        |                        | Voted-Sixth-<br>Schedule-Jaintia | 139        | Voucher | 5,33,330        | 0                   | 6,000                    | 0      | 5,27,330                   | 5,33,330        |
|                         |                         |                        |                        | Voted-Sixth-<br>Schedule-Jaintia | 140        | Voucher | 2,24,652        | 0                   | 52,000                   | 4,400  | 1,68,252                   | 2,24,652        |
|                         |                         |                        |                        | Voted-Sixth-<br>Schedule-Jaintia | 141        | Voucher | 11,667          | 0                   | 0                        | 0      | 11,667                     | 11,667          |
|                         |                         |                        |                        | Voted-Sixth-<br>Schedule-Jaintia | 154        | Voucher | 75,483          | 0                   | 0                        | 0      | 75,483                     | 75,483          |
|                         |                         |                        |                        | Voted-Sixth-<br>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       |

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| <u>Ur</u>    | to A   | ccount  | ing Month June of F                   | <u>inancia</u> | al Year 2025-2026    |                      |                                  |          |         |           |                     | Run Date    | :      | 21/07/2025                 | 5              |
|--------------|--------|---------|---------------------------------------|----------------|----------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| I            | Dema   | nd:     | 14 ADMIN                              | IISTRA         | TION OF THE AD       | MINISTRATIVE         | ESERVICES                        |          |         |           |                     |             |        |                            |                |
| D            | )epar  | ment    | Personnel Dep                         | artmen         | it                   |                      |                                  |          |         |           |                     |             |        |                            |                |
| Т            | reasu  | ıry     | Jowai Treasury                        | 7              |                      |                      |                                  |          |         |           |                     |             |        |                            |                |
| <del>.</del> | ).D.O  | :       | 2700001 Dept                          | ıty Cor        | nmissioner Jowai Ja  | intia Hill Distric   | t                                |          |         |           |                     |             |        |                            |                |
| M            | onth ( | of Acco | ount: MAY/2025                        |                |                      |                      |                                  |          |         |           |                     |             |        |                            |                |
|              |        |         | r Sub<br>Head                         | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|              | Head   |         | 11000                                 | Head           |                      | Semic                |                                  |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2053         | 00     | 093     | (01) D.C'S Establishment.             | 0              | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 705      | Voucher | 1,02,200  | 0                   | 0           | 0      | 1,02,200                   | 1,02,200       |
|              |        |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 706      | Voucher | 9,484     | 0                   | 0           | 0      | 9,484                      | 9,484          |
|              |        |         |                                       |                |                      | Total Object F       | <b>Head</b> 1:                   |          |         | 26,34,303 | 4,000               | 2,15,000    | 22,000 | 23,93,303                  | 26,30,303      |
|              |        |         |                                       |                | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Jaintia | 646      | Voucher | 1,86,150  | 0                   | 0           | 0      | 1,86,150                   | 1,86,150       |
|              |        |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 838      | Voucher | 5,625     | 0                   | 0           | 0      | 5,625                      | 5,625          |
|              |        |         |                                       |                |                      | Total Object H       | Head 2 :                         |          |         | 1,91,775  | 0                   | 0           | 0      | 1,91,775                   | 1,91,775       |
|              |        |         |                                       |                | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 1255     | Voucher | 42,205    | 0                   | 0           | 0      | 42,205                     | 42,205         |
|              |        |         |                                       |                |                      | Total Object H       | Head 11:                         |          |         | 42,205    | 0                   | 0           | 0      | 42,205                     | 42,205         |
|              |        |         |                                       |                |                      | Total Sub Hea        | d:                               |          |         | 28,68,283 | 4,000               | 2,15,000    | 22,000 | 26,27,283                  | 28,64,283      |
|              |        |         |                                       |                |                      | Total Minor H        | lead 93:                         |          |         | 28,68,283 | 4,000               | 2,15,000    | 22,000 | 26,27,283                  | 28,64,283      |
|              |        | 094     | (02) Process Serving<br>Establishment | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 152      | Voucher | 2,52,744  | 1,000               | 12,500      | 8,800  | 2,30,444                   | 2,51,744       |
|              |        |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 153      | Voucher | 12,133    | 0                   | 0           | 0      | 12,133                     | 12,133         |
|              |        |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 707      | Voucher | 30,450    | 0                   | 0           | 0      | 30,450                     | 30,450         |
|              |        |         |                                       |                |                      | Total Object H       | <b>Iead</b> 1 :                  |          |         | 2,95,327  | 1,000               | 12,500      | 8,800  | 2,73,027                   | 2,94,327       |
|              |        |         |                                       |                |                      | Total Sub Hea        | d:                               |          |         | 2,95,327  | 1,000               | 12,500      | 8,800  | 2,73,027                   | 2,94,327       |
|              |        |         | (05) District Selection<br>Committee  | 0              | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 1065     | Voucher | 1,575     | 0                   | 0           | 0      | 1,575                      | 1,575          |

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Up to Accounting Month June of Financial Year 2025-2026

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| Γ               | )emar  | nd:     | 14 ADMIN                             | NISTRA     | ATION OF THE AD               | MINISTRATIVE         | E SERVICES                       |          |         |                 |                     |                       |        |                            |                 |
|-----------------|--------|---------|--------------------------------------|------------|-------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D               | epart  | ment :  | Personnel De                         | partmei    | nt                            |                      |                                  |          |         |                 |                     |                       |        |                            |                 |
| Т               | reasu  | ry      | Jowai Treasur                        | y          |                               |                      |                                  |          |         |                 |                     |                       |        |                            |                 |
| Ď               | .D.O.  | :       | 2700001 Dep                          | uty Co     | nmissioner Jowai Ja           | aintia Hill Distric  | t                                |          |         |                 |                     |                       |        |                            |                 |
| Mo              | onth o | of Acco | unt: MAY/2025                        |            |                               |                      |                                  |          |         |                 |                     |                       |        |                            |                 |
|                 |        |         | Sub<br>Head                          | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |         |                                      | Head       |                               | ~                    |                                  |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053            | 00     |         | (05) District Selection<br>Committee | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 595      | Voucher | 1,02,807        | 0                   | 0                     | 0      | 1,02,807                   | 1,02,807        |
|                 |        |         |                                      |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 596      | Voucher | 11,667          | 0                   | 0                     | 0      | 11,667                     | 11,667          |
|                 |        |         |                                      |            |                               | Total Object I       | Head 1 :                         |          |         | 1,16,049        | 0                   | 0                     | 0      | 1,16,049                   | 1,16,049        |
|                 |        |         |                                      |            |                               | Total Sub Hea        | ıd:                              |          |         | 1,16,049        | 0                   | 0                     | 0      | 1,16,049                   | 1,16,049        |
|                 |        |         |                                      |            |                               | Total Minor H        | <b>Iead</b> 94 :                 |          |         | 4,11,376        | 1,000               | 12,500                | 8,800  | 3,89,076                   | 4,10,376        |
|                 |        |         |                                      |            |                               | Total Sub Maj        | jor Head $\theta$ :              |          |         | 32,79,659       | 5,000               | 2,27,500              | 30,800 | 30,16,359                  | 32,74,659       |
|                 |        |         |                                      |            |                               | Total Major H        | <b>Iead</b> 2053:                |          |         | 32,79,659       | 5,000               | 2,27,500              | 30,800 | 30,16,359                  | 32,74,659       |
|                 |        |         |                                      |            |                               | Total of Mont        | h :                              |          |         | 32,79,659       | 5,000               | 2,27,500              | 30,800 | 30,16,359                  | 32,74,659       |
| Mo              | onth o | of Acco | unt: JUN/2025                        |            |                               |                      |                                  |          |         |                 |                     |                       |        |                            |                 |
| Major<br>Head I |        |         | Sub<br>Head                          | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                 | Head   |         |                                      | Head       |                               | 2                    |                                  |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053            | 00     |         | Me.Pdcl/Municipal Board              | 0          | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Jaintia | 1024     | Voucher | 39,576          | 0                   | 0                     | 0      | 39,576                     | 39,576          |
|                 |        |         | Telephone Bills (Bsnl)               |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 633      | Voucher | 2,48,433        | 0                   | 0                     | 0      | 2,48,433                   | 2,48,433        |
|                 |        |         |                                      |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 857      | Voucher | 1,238           | 0                   | 0                     | 0      | 1,238                      | 1,238           |
|                 |        |         |                                      |            |                               | Total Object I       | Head 14 :                        |          |         | 2,89,247        | 0                   | 0                     | 0      | 2,89,247                   | 2,89,247        |
|                 |        |         |                                      |            |                               | Total Sub Hea        | ıd:                              |          |         | 2,89,247        | 0                   | 0                     | 0      | 2,89,247                   | 2,89,247        |

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Dor                | nand :   |        | 14 ADMIN               | ICTD.      | ATION OF THE A   | DMINICTD ATIVI       | SERVICES                         |          |         |                 |                     |                         |        |                            |               |
|--------------------|----------|--------|------------------------|------------|------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|---------------|
| Del                | nanu .   |        | 14 ADMIN               | 1011/      | ATION OF THE A   | DMIMBIKATIVI         | Z SER VICES                      |          |         |                 |                     |                         |        |                            |               |
| Dep                | artment  | :      | Personnel Dep          | artme      | nt               |                      |                                  |          |         |                 |                     |                         |        |                            |               |
| Trea               | asury    |        | Jowai Treasury         |            |                  |                      |                                  |          |         |                 |                     |                         |        |                            |               |
| D.D                | .0.:     |        | 2700001 Depu           | ity Co     | mmissioner Jowai | Jaintia Hill Distric | t                                |          |         |                 |                     |                         |        |                            |               |
| Mont               | th of Ac | count: | JUN/2025               |            |                  |                      |                                  |          |         |                 |                     |                         |        |                            |               |
| Major S<br>Head Ma |          |        |                        | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|                    | ead      | 1110   |                        | Head       |                  | Semic                |                                  |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.)        |
| 2053 00            | 001      |        |                        |            |                  | Total Minor H        | Iead 1:                          |          |         | 2,89,247        | 0                   | 0                       | 0      | 2,89,247                   | 2,89,24       |
|                    | 093      | (01) D | D.C'S Establishment. ( | )          | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Jaintia | 1017     | Voucher | 17,585          | 0                   | 0                       | 0      | 17,585                     | 17,58         |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 110      | Voucher | 8,197           | 0                   | 0                       | 0      | 8,197                      | 8,19          |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 111      | Voucher | 23,076          | 0                   | 0                       | 0      | 23,076                     | 23,07         |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 112      | Voucher | 57,533          | 0                   | 0                       | 0      | 57,533                     | 57,53         |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 25       | Voucher | 1,097           | 0                   | 0                       | 0      | 1,097                      | 1,09          |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 40       | Voucher | 1,37,500        | 0                   | 0                       | 0      | 1,37,500                   | 1,37,50       |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 495      | Voucher | 12,24,512       | 2,000               | 1,50,000                | 8,800  | 10,63,712                  | 12,22,51      |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 5        | Voucher | 2,10,952        | 1,000               | 10,000                  | 6,600  | 1,93,352                   | 2,09,95       |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 560      | Voucher | 8,774           | 0                   | 0                       | 0      | 8,774                      | 8,77          |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 561      | Voucher | 23,879          | 0                   | 0                       | 0      | 23,879                     | 23,87         |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 593      | Voucher | 6,11,416        | 0                   | 6,000                   | 0      | 6,05,416                   | 6,11,41       |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 6        | Voucher | 2,24,652        | 0                   | 52,000                  | 4,400  | 1,68,252                   | 2,24,65       |
|                    |          |        |                        |            |                  |                      | Voted-Sixth-<br>Schedule-Jaintia | 791      | Voucher | 32,093          | 0                   | 0                       | 0      | 32,093                     | 32,09         |
|                    |          |        |                        |            |                  | Total Object I       | Head 1:                          |          |         | 25,81,266       | 3,000               | 2,18,000                | 19,800 | 23,40,466                  | 25,78,26      |
|                    |          |        |                        |            | 02. Wages        |                      | Voted-Sixth-                     | 557      | Voucher | 1,84,105        | 0                   | 0                       | 0      | 1,84,105                   | 1,84,10       |

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Up to Accounting Month June of Financial Year 2025-2026

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| ]     | Dema   | nd:     | 14 ADMIN                              | NISTR <i>A</i> | ATION OF THE AD      | MINISTRATIVI         | E SERVICES                       |          |         |                 |                     |                          |        |                            |                 |
|-------|--------|---------|---------------------------------------|----------------|----------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Γ     | )epart | tment : | Personnel Dep                         | oartmer        | nt                   |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|       | reasu  |         | Jowai Treasury                        |                |                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|       | ).D.O. |         |                                       |                | mmissioner Jowai Ja  | aintia Hill Dietric  | ×t                               |          |         |                 |                     |                          |        |                            |                 |
|       |        |         |                                       | uty Coi        | innissionel Jowai Ja |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Major | Sub    | Minor   | unt: JUN/2025 Sub Head                | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head   |         | Ticau                                 | Head           |                      | Semile               |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053  | 00     | 093     | (01) D.C'S Establishment.             | 0              | 02. Wages            | Total Object I       | Head 2:                          |          |         | 1,84,105        | 0                   | 0                        | 0      | 1,84,105                   | 1,84,105        |
|       |        |         |                                       |                | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 692      | Voucher | 16,565          | 0                   | 0                        | 0      | 16,565                     | 16,565          |
|       |        |         |                                       |                |                      | Total Object I       | Head 11:                         |          |         | 16,565          | 0                   | 0                        | 0      | 16,565                     | 16,565          |
|       |        |         |                                       |                |                      | Total Sub Hea        | ad:                              |          |         | 27,81,936       | 3,000               | 2,18,000                 | 19,800 | 25,41,136                  | 27,78,936       |
|       |        |         |                                       |                |                      | Total Minor H        | <b>Head</b> 93:                  |          |         | 27,81,936       | 3,000               | 2,18,000                 | 19,800 | 25,41,136                  | 27,78,936       |
|       |        |         | (02) Process Serving<br>Establishment | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 109      | Voucher | 2,84,244        | 1,000               | 17,500                   | 8,800  | 2,56,944                   | 2,83,244        |
|       |        |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 28       | Voucher | 15,242          | 0                   | 0                        | 0      | 15,242                     | 15,242          |
|       |        |         |                                       |                |                      | Total Object I       | Head 1:                          |          |         | 2,99,486        | 1,000               | 17,500                   | 8,800  | 2,72,186                   | 2,98,486        |
|       |        |         |                                       |                |                      | Total Sub Hea        | ad:                              |          |         | 2,99,486        | 1,000               | 17,500                   | 8,800  | 2,72,186                   | 2,98,486        |
|       |        |         | (05) District Selection<br>Committee  | 0              | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 24       | Voucher | 33,107          | 0                   | 0                        | 0      | 33,107                     | 33,107          |
|       |        |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 26       | Voucher | 36,672          | 0                   | 18,000                   | 0      | 18,672                     | 36,672          |
|       |        |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 27       | Voucher | 39,118          | 0                   | 0                        | 0      | 39,118                     | 39,118          |
|       |        |         |                                       |                |                      | Total Object I       | Head 1:                          |          |         | 1,08,897        | 0                   | 18,000                   | 0      | 90,897                     | 1,08,897        |
|       |        |         |                                       |                |                      | Total Sub Hea        | ad:                              |          |         | 1,08,897        | 0                   | 18,000                   | 0      | 90,897                     | 1,08,897        |
|       |        |         |                                       |                |                      | Total Minor H        | Head 94:                         |          |         | 4,08,383        | 1,000               | 35,500                   | 8,800  | 3,63,083                   | 4,07,383        |
|       |        |         |                                       |                |                      | Total Sub Ma         | jor Head 0 :                     |          |         | 34,79,566       | 4,000               | 2,53,500                 | 28,600 | 31,93,466                  | 34,75,566       |

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| Demand :  | 14 ADMINISTRATION OF THE ADM                            | MINISTRATIV          | 'E SERVICES              |                      |                            |                     |                              |        |                            |                            |
|---|---|----------------------|--------------------------|----------------------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| Department :  | Personnel Department                                    |                      |                          |                      |                            |                     |                              |        |                            |                            |
| Treasury  | Jowai Treasury  |                      |                          |                      |                            |                     |                              |        |                            |                            |
| <b>D.D.O.</b> :                                     | 2700001 Deputy Commissioner Jowai Jai                   | intia Hill Distri    | ct                       |                      |                            |                     |                              |        |                            |                            |
| Month of Account:                                   | JUN/2025  |                      |                          |                      |                            |                     |                              |        |                            |                            |
| Major Sub Minor Sub<br>Head Major Head Head<br>Head | · ·   | Categorised<br>Schme | Plan/Non-Plan            | T.V. No. Type        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2053  |   | Total Major          | Head 2053:               |                      | 34,79,566                  | 4,000               | 2,53,500                     | 28,600 | 31,93,466                  | 34,75,566                  |
|   |   | Total of Mon         | th:                      |                      | 34,79,566                  | 4,000               | 2,53,500                     | 28,600 | 31,93,466                  | 34,75,566                  |
| Reconciliation Por                                  |   | Total of DDC         | 2700001:                 |                      | 1,01,46,881                | 14,000              | 7,16,500                     | 90,200 | 93,26,181                  | 1,01,32,881                |
| Internal Adjustment of Summary of DDO wis           |   | DDO w                | ise Total ( Original     | +Reconcilation+IA):  |                            |                     |                              |        |                            | 1,01,32,881                |
|   | Payment Due To Me.Pdcl/Municipal Bosephone Bills (Bsnl) |                      | J.Rents, Rates And axes. | Voted-Sixth-Schedule | e-Jaintia                  |                     |                              |        |                            | 2,89,247                   |
| 2053 00 93 (01)                                     | D.C'S Establishment.                                    | 0 (0                 | 1) Salaries              | Voted-Sixth-Schedule | e-Jaintia                  |                     |                              |        |                            | 79,66,806                  |
| 2053 00 93 (01)                                     | D.C'S Establishment.                                    | 0 02                 | 2. Wages                 | Voted-Sixth-Schedule | e-Jaintia                  |                     |                              |        |                            | 5,78,530                   |
| 2053 00 93 (01)                                     | D.C'S Establishment.                                    | 0 (1                 | 1) Travel Expenses       | Voted-Sixth-Schedule | e-Jaintia                  |                     |                              |        |                            | 58,770                     |
| 2053 00 94 (02)                                     | Process Serving Establishment                           | 0 01                 | . Salaries               | Voted-Sixth-Schedule | e-Jaintia                  |                     |                              |        |                            | 8,94,067                   |
| 2053 00 94 (05)                                     | <b>District Selection Committee</b>                     | 0 (0                 | 1) Salaries              | Voted-Sixth-Schedule | e-Jaintia                  |                     |                              |        |                            | 3,45,461                   |
|   |   |                      |                          |                      |                            |                     |                              |        |                            | 1,01,32,881                |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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| D    | emai  | nd:     | 14 ADMI                               | NISTRA     | ATION OF THE A    | DMINISTRATIVI        | E SERVICES                    |          |         |           |                     |                             |        |                            |                |
|------|-------|---------|---------------------------------------|------------|-------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| De   | epart | ment :  | Personnel De                          | partmei    | nt                |                      |                               |          |         |           |                     |                             |        |                            |                |
| Tr   | easu  | ry      | William Naga                          | ır Treası  | ury               |                      |                               |          |         |           |                     |                             |        |                            |                |
| D.   | D.O.  | :       | 2700001 Dej                           | outy Co    | mmissioner (Perso | nnel/General) East   | Garo Hills William            | ınagar   |         |           |                     |                             |        |                            |                |
| Mo   | nth c | of Acco | ount: APR/2025                        |            |                   |                      |                               |          |         |           |                     |                             |        |                            |                |
|      |       |         | r Sub<br>l Head                       | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |         |                                       | Head       |                   | v                    |                               |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2053 | 00    | 093     | (01) D.C'S Establishment              | . 0        | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 72       | Voucher | 1,40,046  | 0                   | 0                           | 0      | 1,40,046                   | 1,40,046       |
|      |       |         |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 74       | Voucher | 15,97,598 | 10,050              | 1,64,750                    | 0      | 14,22,798                  | 15,87,548      |
|      |       |         |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 76       | Voucher | 6,85,494  | 0                   | 43,500                      | 0      | 6,41,994                   | 6,85,494       |
|      |       |         |                                       |            |                   | Total Object I       | Head 1:                       |          |         | 24,23,138 | 10,050              | 2,08,250                    | 0      | 22,04,838                  | 24,13,088      |
|      |       |         |                                       |            | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Garo | 144      | Voucher | 1,50,000  | 0                   | 0                           | 0      | 1,50,000                   | 1,50,000       |
|      |       |         |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 145      | Voucher | 2,08,200  | 0                   | 0                           | 0      | 2,08,200                   | 2,08,200       |
|      |       |         |                                       |            |                   | Total Object I       | Head 2:                       |          |         | 3,58,200  | 0                   | 0                           | 0      | 3,58,200                   | 3,58,200       |
|      |       |         |                                       |            |                   | Total Sub Hea        | ad :                          |          |         | 27,81,338 | 10,050              | 2,08,250                    | 0      | 25,63,038                  | 27,71,288      |
|      |       |         |                                       |            |                   | Total Minor H        | <b>Head</b> 93:               |          |         | 27,81,338 | 10,050              | 2,08,250                    | 0      | 25,63,038                  | 27,71,288      |
|      |       | 094     | (02) Process Serving<br>Establishment | 0          | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 73       | Voucher | 75,635    | 2,000               | 0                           | 0      | 73,635                     | 73,635         |
|      |       |         |                                       |            |                   | Total Object I       | Head 1:                       |          |         | 75,635    | 2,000               | 0                           | 0      | 73,635                     | 73,635         |
|      |       |         |                                       |            |                   | Total Sub Hea        | ad:                           |          |         | 75,635    | 2,000               | 0                           | 0      | 73,635                     | 73,635         |
|      |       |         | (05) District Selection<br>Committee  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 75       | Voucher | 1,43,980  | 1,000               | 16,000                      | 0      | 1,26,980                   | 1,42,980       |
|      |       |         |                                       |            |                   | Total Object I       | Head 1:                       |          |         | 1,43,980  | 1,000               | 16,000                      | 0      | 1,26,980                   | 1,42,980       |
|      |       |         |                                       |            |                   | Total Sub Hea        | nd:                           |          |         | 1,43,980  | 1,000               | 16,000                      | 0      | 1,26,980                   | 1,42,980       |
|      |       |         |                                       |            |                   | Total Minor H        | <b>Iead</b> 94 :              |          |         | 2,19,615  | 3,000               | 16,000                      | 0      | 2,00,615                   | 2,16,615       |

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Run Date:

|      | Deman   | ıd :          | 14 ADMIN               | IISTR A    | ATION OF THE A     | DMINISTRATIVI        | E SERVICES                    |          |         |                 |                     |                             |        |                            |                 |
|------|---------|---------------|------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I    | Departi | ment :        | Personnel Dep          | artmei     | nt                 |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| 7    | reasu   | ry            | William Nagar          | Treasi     | ury                |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| i    | D.D.O.  | :             | 2700001 Dep            | ıty Coı    | nmissioner (Person | nnel/General) East   | Garo Hills Willian            | nagar    |         |                 |                     |                             |        |                            |                 |
| М    | onth o  | f Accoun      | nt: APR/2025           |            |                    |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|      |         | Minor<br>Head |                        | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head    |               |                        | Head       |                    |                      |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.)          |
| 2053 | 00      |               |                        |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 30,00,953       | 13,050              | 2,24,250                    | 0      | 27,63,653                  | 29,87,903       |
|      |         |               |                        |            |                    | Total Major H        | Iead 2053:                    |          |         | 30,00,953       | 13,050              | 2,24,250                    | 0      | 27,63,653                  | 29,87,903       |
|      |         |               |                        |            |                    | Total of Mont        | h :                           |          |         | 30,00,953       | 13,050              | 2,24,250                    | 0      | 27,63,653                  | 29,87,903       |
| M    | onth o  | f Accoun      | nt: MAY/2025           |            |                    |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|      |         | Minor<br>Head |                        | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount (as per SOP)    | Gross<br>Amoun  |
| пеац | Head    |               | пеац                   | Head       |                    | Schille              |                               |          |         | (State)         | ·                   | 8009                        | - 7610 |                            | ( <b>A.G.</b> ) |
| 2053 | 00      | 093 (01       | ) D.C'S Establishment. | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 367      | Voucher | 39,501          | 0                   | 0                           | 0      | 39,501                     | 39,501          |
|      |         |               |                        |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 372      | Voucher | 1,04,731        | 0                   | 0                           | 0      | 1,04,731                   | 1,04,731        |
|      |         |               |                        |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 51       | Voucher | 6,98,661        | 0                   | 43,500                      | 0      | 6,55,161                   | 6,98,661        |
|      |         |               |                        |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 63       | Voucher | 1,41,570        | 0                   | 0                           | 0      | 1,41,570                   | 1,41,570        |
|      |         |               |                        |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 652      | Voucher | 4,668           | 0                   | 0                           | 0      | 4,668                      | 4,668           |
|      |         |               |                        |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 653      | Voucher | 5,638           | 0                   | 0                           | 0      | 5,638                      | 5,638           |
|      |         |               |                        |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 754      | Voucher | 4,572           | 0                   | 0                           | 0      | 4,572                      | 4,572           |
|      |         |               |                        |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 77       | Voucher | 16,48,297       | 10,050              | 1,64,750                    | 0      | 14,73,497                  | 16,38,247       |
|      |         |               |                        |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 804      | Voucher | 26,950          | 0                   | 0                           | 0      | 26,950                     | 26,950          |

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Run Date:

| De      | emar  | nd:      | 14 ADMII                             | NISTRA     | ATION OF THE AD      | MINISTRATIVE         | ESERVICES                     |          |         |           |                     |             |        |                            |                 |
|---------|-------|----------|--------------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| De      | part  | ment :   | Personnel De                         | partmen    | nt                   |                      |                               |          |         |           |                     |             |        |                            |                 |
| Tre     | easu  | ry       | William Naga                         | r Treasu   | ıry                  |                      |                               |          |         |           |                     |             |        |                            |                 |
| D.I     | D.O.  | :        | 2700001 Dep                          | outy Cor   | nmissioner (Personn  | el/General) East     | Garo Hills William            | nagar    |         |           |                     |             |        |                            |                 |
| Moi     | nth o | of Accou | nt: MAY/2025                         |            |                      |                      |                               |          |         |           |                     |             |        |                            |                 |
| Major ( |       |          |                                      | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | . Туре  | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head  |          | 11000                                | Head       |                      | Semie                |                               |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2053    | 00    | 093 (0   | 01) D.C'S Establishment.             | . 0        | (01) Salaries        | Total Object H       | <b>Iead</b> 1:                |          |         | 26,74,588 | 10,050              | 2,08,250    | 0      | 24,56,288                  | 26,64,538       |
|         |       |          |                                      |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 284      | Voucher | 1,50,000  | 0                   | 0           | 0      | 1,50,000                   | 1,50,000        |
|         |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 314      | Voucher | 2,01,260  | 0                   | 0           | 0      | 2,01,260                   | 2,01,260        |
|         |       |          |                                      |            |                      | Total Object F       | <b>Iead</b> 2:                |          |         | 3,51,260  | 0                   | 0           | 0      | 3,51,260                   | 3,51,260        |
|         |       |          |                                      |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 1002     | Voucher | 28,400    | 0                   | 0           | 0      | 28,400                     | 28,400          |
|         |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1005     | Voucher | 35,470    | 0                   | 0           | 0      | 35,470                     | 35,470          |
|         |       |          |                                      |            |                      | Total Object F       | Iead 11 :                     |          |         | 63,870    | 0                   | 0           | 0      | 63,870                     | 63,870          |
|         |       |          |                                      |            |                      | Total Sub Hea        | d :                           |          |         | 30,89,718 | 10,050              | 2,08,250    | 0      | 28,71,418                  | 30,79,668       |
|         |       |          |                                      |            |                      | Total Minor H        | lead 93 :                     |          |         | 30,89,718 | 10,050              | 2,08,250    | 0      | 28,71,418                  | 30,79,668       |
|         |       |          | 02) Process Serving<br>establishment | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 365      | Voucher | 4,113     | 0                   | 0           | 0      | 4,113                      | 4,113           |
|         |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 55       | Voucher | 77,006    | 2,000               | 0           | 0      | 75,006                     | 75,006          |
|         |       |          |                                      |            |                      | Total Object H       | <b>Iead</b> 1:                |          |         | 81,119    | 2,000               | 0           | 0      | 79,119                     | 79,119          |
|         |       |          |                                      |            | 11.Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Garo | 1001     | Voucher | 70,000    | 0                   | 0           | 0      | 70,000                     | 70,000          |
|         |       |          |                                      |            |                      | Total Object H       | Iead 11 :                     |          |         | 70,000    | 0                   | 0           | 0      | 70,000                     | 70,000          |
|         |       |          |                                      |            |                      | Total Sub Hea        | d :                           |          |         | 1,51,119  | 2,000               | 0           | 0      | 1,49,119                   | 1,49,119        |
|         |       | 1 1      | 05) District Selection<br>Committee  | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 370      | Voucher | 7,920     | 0                   | 0           | 0      | 7,920                      | 7,920           |
|         |       |          |                                      |            |                      |                      | Voted-Sixth-                  | 60       |         |           |                     |             |        |                            |                 |

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|      | Dema         | nd :             | 14 ADMII                             | NISTR <i>A</i> | ATION OF THE AD               | MINISTRATIVE         | E SERVICES                    |          |         |           |                     |                       |        |                            |                 |
|------|--------------|------------------|--------------------------------------|----------------|-------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| I    | Depart       | tment :          | Personnel De                         | partmer        | nt                            |                      |                               |          |         |           |                     |                       |        |                            |                 |
| 7    | Γreasu       | ıry              | William Naga                         | r Treası       | ıry                           |                      |                               |          |         |           |                     |                       |        |                            |                 |
| İ    | <b>D.D.O</b> | .:               | 2700001 Dep                          | outy Cor       | nmissioner (Personn           | el/General) East     | Garo Hills Willian            | nnagar   |         |           |                     |                       |        |                            |                 |
| M    | onth (       | of Accou         | unt: MAY/2025                        |                |                               |                      |                               |          |         |           |                     |                       |        |                            |                 |
|      |              | Minor<br>or Head |                                      | Sub<br>Sub     | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |                  |                                      | Head           |                               |                      |                               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053 | 00           |                  | (05) District Selection<br>Committee | 0              | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Garo | 60       | Voucher | 1,46,620  | 1,000               | 16,000                | 0      | 1,29,620                   | 1,45,620        |
|      |              |                  |                                      |                |                               | Total Object H       | Iead 1 :                      |          |         | 1,54,540  | 1,000               | 16,000                | 0      | 1,37,540                   | 1,53,540        |
|      |              |                  |                                      |                | (11) Travel Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 1003     | Voucher | 30,000    | 0                   | 0                     | 0      | 30,000                     | 30,000          |
|      |              |                  |                                      |                |                               | Total Object F       | Head 11:                      |          |         | 30,000    | 0                   | 0                     | 0      | 30,000                     | 30,000          |
|      |              |                  |                                      |                |                               | Total Sub Hea        | d :                           |          |         | 1,84,540  | 1,000               | 16,000                | 0      | 1,67,540                   | 1,83,540        |
|      |              |                  |                                      |                |                               | Total Minor H        | lead 94 :                     |          |         | 3,35,659  | 3,000               | 16,000                | 0      | 3,16,659                   | 3,32,659        |
|      |              |                  |                                      |                |                               | Total Sub Maj        | jor Head $\theta$ :           |          |         | 34,25,377 | 13,050              | 2,24,250              | 0      | 31,88,077                  | 34,12,327       |
|      |              |                  |                                      |                |                               | Total Major H        | lead 2053:                    |          |         | 34,25,377 | 13,050              | 2,24,250              | 0      | 31,88,077                  | 34,12,327       |
|      |              |                  |                                      |                |                               | Total of Montl       | h :                           |          |         | 34,25,377 | 13,050              | 2,24,250              | 0      | 31,88,077                  | 34,12,327       |
| M    | onth o       | of Accou         | unt: JUN/2025                        |                |                               |                      |                               |          |         |           |                     |                       |        |                            |                 |
|      |              | Minor<br>or Head |                                      | Sub<br>Sub     | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |                  |                                      | Head           |                               |                      |                               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053 | 00           | l l              | Me.Pdcl/Municipal Board              | 0              | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Garo | 483      | Voucher | 828       | 0                   | 0                     | 0      | 828                        | 828             |
|      |              |                  | Telephone Bills (Bsnl)               |                |                               |                      | Voted-Sixth-<br>Schedule-Garo | 485      | Voucher | 1,848     | 0                   | 0                     | 0      | 1,848                      | 1,848           |
|      |              |                  |                                      |                |                               |                      | Voted-Sixth-<br>Schedule-Garo | 487      | Voucher | 8,677     | 0                   | 0                     | 0      | 8,677                      | 8,677           |
|      |              |                  |                                      |                |                               |                      | Voted-Sixth-                  | 679      | Voucher | 14,868    | 0                   | 0                     | 0      | 14,868                     | 14,868          |

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Run Date:

| I    | )emai  | nd:             | 14 ADMIN                                    | ISTRA'     | TION OF THE AD                | MINISTRATIVI         | E SERVICES                    |          |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|---|------------|-------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Personnel Dep                               | artment    | į                             |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ıry             | William Nagar                               | Treasu     | ry                            |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 2700001 Depu                                | ity Com    | missioner (Personn            | el/General) East     | Garo Hills William            | nagar    |         |                 |                     |                          |        |                            |                 |
| Me   | onth o | of Accou        | ınt: JUN/2025                               |            |                               |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                               | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 | 00     |                 | 01) Payment Due To (Me.Pdcl/Municipal Board | 0          | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Garo | 912      | Voucher | 66,351          | 0                   | 0                        | 0      | 66,351                     | 66,351          |
|      |        |                 | Telephone Bills (Bsnl)                      |            |                               | Total Object I       | Head 14 :                     |          |         | 92,572          | 0                   | 0                        | 0      | 92,572                     | 92,572          |
|      |        |                 |   |            |                               | Total Sub Hea        | ıd:                           |          |         | 92,572          | 0                   | 0                        | 0      | 92,572                     | 92,572          |
|      |        |                 |   |            |                               | Total Minor H        | <b>Iead</b> 1:                |          |         | 92,572          | 0                   | 0                        | 0      | 92,572                     | 92,572          |
|      |        | 093             | 01) D.C'S Establishment. (                  | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Garo | 105      | Voucher | 6,98,661        | 0                   | 43,500                   | 0      | 6,55,161                   | 6,98,661        |
|      |        |                 |   |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 106      | Voucher | 15,17,874       | 9,050               | 1,45,750                 | 11,000 | 13,52,074                  | 15,08,824       |
|      |        |                 |   |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 343      | Voucher | 52,071          | 0                   | 0                        | 0      | 52,071                     | 52,071          |
|      |        |                 |   |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 461      | Voucher | 2,89,015        | 0                   | 41,663                   | 0      | 2,47,352                   | 2,89,015        |
|      |        |                 |   |            |                               | Total Object I       | Head 1:                       |          |         | 25,57,621       | 9,050               | 2,30,913                 | 11,000 | 23,06,658                  | 25,48,571       |
|      |        |                 |   |            | 02. Wages                     |                      | Voted-Sixth-<br>Schedule-Garo | 335      | Voucher | 2,25,150        | 0                   | 0                        | 0      | 2,25,150                   | 2,25,150        |
|      |        |                 |   |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 336      | Voucher | 1,35,000        | 0                   | 0                        | 0      | 1,35,000                   | 1,35,000        |
|      |        |                 |   |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 630      | Voucher | 9,500           | 0                   | 0                        | 0      | 9,500                      | 9,500           |
|      |        |                 |   |            |                               | Total Object I       | Head 2:                       |          |         | 3,69,650        | 0                   | 0                        | 0      | 3,69,650                   | 3,69,650        |
|      |        |                 |   |            | (11) Travel Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 511      | Voucher | 1,36,130        | 0                   | 0                        | 0      | 1,36,130                   | 1,36,130        |
|      |        |                 |   |            |                               | Total Object I       | Head 11:                      |          |         | 1,36,130        | 0                   | 0                        | 0      | 1,36,130                   | 1,36,130        |
|      |        |                 |   |            |                               | Total Sub Hea        | nd:                           |          |         | 30,63,401       | 9,050               | 2,30,913                 | 11,000 | 28,12,438                  | 30,54,351       |

Demand:

#### **Voucher Wise Expenditure Report** (for Reconcilation)

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

Up to Accounting Month June of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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Run Date: 21/07/2025

| Department                        | : Personnel De                        | epartmer   | ıt                 |                      |                               |            |                |                 |                     |                          |        |                            |                |
|-----------------------------------|---------------------------------------|------------|--------------------|----------------------|-------------------------------|------------|----------------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Treasury                          | William Naga                          | ar Treası  | ıry                |                      |                               |            |                |                 |                     |                          |        |                            |                |
| D.D.O. :                          | 2700001 Dej                           | puty Cor   | nmissioner (Persor | nnel/General) East   | Garo Hills William            | nagar      |                |                 |                     |                          |        |                            |                |
| Month of Acc                      | ount: JUN/2025                        |            |                    |                      |                               |            |                |                 |                     |                          |        |                            |                |
| Major Sub Mino<br>Head Major Head |                                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type           | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                              | 2 11044                               | Head       |                    | Semile               |                               |            |                | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2053 00 093                       |                                       |            |                    | Total Minor H        | lead 93:                      |            |                | 30,63,401       | 9,050               | 2,30,913                 | 11,000 | 28,12,438                  | 30,54,351      |
| 094                               | (02) Process Serving<br>Establishment | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 99         | Voucher        | 77,006          | 2,000               | 0                        | 2,200  | 72,806                     | 75,006         |
|                                   |                                       |            |                    | Total Object I       | Iead <i>1 :</i>               |            |                | 77,006          | 2,000               | 0                        | 2,200  | 72,806                     | 75,006         |
|                                   |                                       |            |                    | Total Sub Hea        | d :                           |            |                | 77,006          | 2,000               | 0                        | 2,200  | 72,806                     | 75,006         |
|                                   | (05) District Selection<br>Committee  | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 104        | Voucher        | 1,46,620        | 1,000               | 16,000                   | 0      | 1,29,620                   | 1,45,620       |
|                                   |                                       |            |                    | Total Object I       | Iead 1 :                      |            |                | 1,46,620        | 1,000               | 16,000                   | 0      | 1,29,620                   | 1,45,620       |
|                                   |                                       |            |                    | Total Sub Hea        | d :                           |            |                | 1,46,620        | 1,000               | 16,000                   | 0      | 1,29,620                   | 1,45,620       |
|                                   |                                       |            |                    | Total Minor H        | <b>Lead</b> 94:               |            |                | 2,23,626        | 3,000               | 16,000                   | 2,200  | 2,02,426                   | 2,20,626       |
|                                   |                                       |            |                    | Total Sub Maj        | or Head $\theta$ :            |            |                | 33,79,599       | 12,050              | 2,46,913                 | 13,200 | 31,07,436                  | 33,67,549      |
|                                   |                                       |            |                    | Total Major H        | lead 2053:                    |            |                | 33,79,599       | 12,050              | 2,46,913                 | 13,200 | 31,07,436                  | 33,67,549      |
|                                   |                                       |            |                    | Total of Mont        | h :                           |            |                | 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      |
| Reconciliatio                     | n Portion                             |            |                    |                      |                               |            |                |                 |                     |                          |        |                            |                |
| Internal Adjus                    | tment of A.G. Office                  | :          |                    |                      |                               |            |                |                 |                     |                          |        |                            |                |
| Summary of D                      | DO wise expenditu                     | <u>re</u>  |                    | DDO wis              | e Total ( Original            | +Reconcila | ation+IA) :    |                 |                     |                          |        |                            | 97,67,779      |
|                                   | (01) Payment Du                       | e To Ma    | .Pdcl/Municinal    | Board 14             | Rents, Rates And              | Voted      | l-Sixth-Schedu | ile-Garo        |                     |                          |        |                            |                |

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### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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| Demand:        | 14 ADMINISTRATION OF THE ADMIN           | NISTRA   | ATIVE SERVICES            |                           |           |
|----------------|--|----------|---------------------------|---------------------------|-----------|
| Department :   | Personnel Department                     |          |                           |                           |           |
| Treasury       | William Nagar Treasury                   |          |                           |                           |           |
| D.D.O. :       | 2700001 Deputy Commissioner (Personnel/C | General) | East Garo Hills Williamna | gar                       |           |
| Summary of DDO | wise expenditure                         |          |                           |                           |           |
|                |  |          |                           |                           |           |
| 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 Reconcilation)

#### The Office of the Accountant General (A&E) Meghalaya **Shillong**

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| Up to Accounting M                       | onth June of Financial Year 2025-2026                   | Run Date : | 21/07/2025                     |
|--|---|------------|--------------------------------|
| 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 Sub Minor Su<br>Head Major Head He | Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type |            | Amount Gross<br>er SOP) Amount |

| _    |      | r Hea | d Head                               | Sub  | <b>.</b>  | Schme               |                               | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -J P -  | Amount  | by DDO | (as per A.G. | . <b>A&amp;E</b> ) | (as per SOP) | Amount  |
|------|------|-------|--------------------------------------|------|-----------|---------------------|-------------------------------|---|---------|---------|--------|--------------|--------------------|--------------|---------|
|      | Head |       |                                      | Head |           |                     |                               |   |         | (State) |        | 8009         | - 7610             |              | (A.G.)) |
| 2053 | 00   | 094   | (01) Sub-Divisional<br>Establishment | 0    | 02. Wages |                     | Voted-Sixth-<br>Schedule-Garo | 245                                     | Voucher | 35,100  | 0      | 0            | 0                  | 35,100       | 35,100  |
|      |      |       |                                      |      |           | <b>Total Object</b> | Head 2:                       |   |         | 35,100  | 0      | 0            | 0                  | 35,100       | 35,100  |
|      |      |       |                                      |      |           | Total Sub He        | ad:                           |   |         | 35,100  | 0      | 0            | 0                  | 35,100       | 35,100  |
|      |      |       |                                      |      |           | Total Minor         | <b>Head</b> 94:               |   |         | 35,100  | 0      | 0            | 0                  | 35,100       | 35,100  |
|      |      |       |                                      |      |           | Total Sub Ma        | ajor Head $\theta$ :          |   |         | 35,100  | 0      | 0            | 0                  | 35,100       | 35,100  |
|      |      |       |                                      |      |           | Total Major l       | Head 2053:                    |   |         | 35,100  | 0      | 0            | 0                  | 35,100       | 35,100  |
|      |      |       |                                      |      |           | <b>Total of Mon</b> | th :                          |   |         | 35,100  | 0      | 0            | 0                  | 35,100       | 35,100  |
| 1    |      |       |                                      |      |           |                     |                               |   |         |         |        |              |                    |              |         |

|      |        |         |                                      |            |               | 1000101110110        | •                             |          |         | 22,100  | v                   | v                     | v      | 22,200                     | 22,200          |
|------|--------|---------|--------------------------------------|------------|---------------|----------------------|-------------------------------|----------|---------|---------|---------------------|-----------------------|--------|----------------------------|-----------------|
| M    | onth o | of Acco | ount: MAY/2025                       |            |               |                      |                               |          |         |         |                     |                       |        |                            |                 |
|      |        |         | r Sub<br>I Head                      | Sub<br>Sub | Object Head   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount  | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                                      | Head       |               |                      |                               |          |         | (State) |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053 | 00     | 094     | (01) Sub-Divisional<br>Establishment | 0          | (01) Salaries |                      | Voted-Sixth-<br>Schedule-Garo | 995      | Voucher | 47,115  | 0                   | 0                     | 0      | 47,115                     | 47,115          |
|      |        |         |                                      |            |               |                      | Voted-Sixth-<br>Schedule-Garo | 996      | Voucher | 3,498   | 0                   | 0                     | 0      | 3,498                      | 3,498           |
|      |        |         |                                      |            |               | Total Object 1       | Head 1:                       |          |         | 50,613  | 0                   | 0                     | 0      | 50,613                     | 50,613          |
|      |        |         |                                      |            | 02. Wages     |                      | Voted-Sixth-<br>Schedule-Garo | 350      | Voucher | 33,930  | 0                   | 0                     | 0      | 33,930                     | 33,930          |
|      |        |         |                                      |            |               | Total Object 1       | Head 2:                       |          |         | 33,930  | 0                   | 0                     | 0      | 33,930                     | 33,930          |
|      |        |         |                                      |            |               | Total Sub Hea        | nd:                           |          |         | 84,543  | 0                   | 0                     | 0      | 84,543                     | 84,543          |

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| ]     | Dema   | nd:              | 14 ADMI            | NISTRA     | ATION OF THE A           | DMINISTRATIVI                    | E SERVICES  |            |                    |  |                                 |                          |                         |   |  |
|-------|--------|------------------|--------------------|------------|--------------------------|----------------------------------|---|------------|--------------------|--|---------------------------------|--------------------------|-------------------------|---|--|
| Ι     | Depar  | tment :          | Personnel De       | partmen    | ıt                       |                                  |   |            |                    |  |                                 |                          |                         |   |  |
| 7     | Treasu | ıry              | William Naga       | ar Treast  | ıry                      |                                  |   |            |                    |  |                                 |                          |                         |   |  |
| i     | D.D.O  | .:               | 2700003 Sul        | Divisio    | nal Officer (Civil)      | Rongieng                         |   |            |                    |  |                                 |                          |                         |   |  |
|       |        |                  | int: MAY/2025      |            |                          |                                  |   |            |                    |  |                                 |                          |                         |   |  |
|       |        | Minor            |                    |            | Object Head              | Categorised                      | Plan/Non-Plan   | TV No      | Tema               | Gross  | Deduction                       | Deduction A              | mount                   | Net Amount                                      | Gross  |
|       |        | r Head           |                    | Sub        | Object Head              | Schme                            | Flan/Non-Flan   | 1.V. NO.   | Туре               | Amount   | by DDO                          | (as per A.G.             | <b>A&amp;E</b> )        | (as per SOP)                                    | Amount   |
|       | Head   | d                |                    | Head       |                          |                                  |   |            |                    | (State)  |                                 | 8009                     | - 7610                  |   | (A.G.))  |
| 2053  | 00     | 094              |                    |            |                          | Total Minor F                    | <b>Iead</b> 94:   |            |                    | 84,543   | 0                               | 0                        | 0                       | 84,543  | 84,543   |
|       |        |                  |                    |            |                          | Total Sub Ma                     | jor Head $\theta$ :   |            |                    | 84,543   | 0                               | 0                        | 0                       | 84,543  | 84,543   |
|       |        |                  |                    |            |                          | Total Major H                    | <b>Iead</b> 2053:   |            |                    | 84,543   | 0                               | 0                        | 0                       | 84,543  | 84,543   |
|       |        |                  |                    |            |                          | <b>Total of Mont</b>             | h :   |            |                    | 84,543   | 0                               | 0                        | 0                       | 84,543  | 84,543   |
| M     | onth ( | of Accou         | int: JUN/2025      |            |                          |                                  |   |            |                    |  |                                 |                          |                         |   |  |
|       |        | Minor<br>or Head |                    | Sub<br>Sub | Object Head              | Categorised<br>Schme             | Plan/Non-Plan   | T.V. No.   | Type               | Amount   | Deduction<br>by DDO             | Deduction A (as per A.G. |                         | Net Amount<br>(as per SOP)                      | Gross<br>Amount                                    |
| 11044 | Head   |                  | 11000              | Head       |                          | Seimie                           |   |            |                    | (State)  |                                 | 8009                     | - 7610                  |   | ( <b>A.G.</b> ))                                   |
| 2053  | 00     |                  | 01) Sub-Divisional |            |                          |                                  |   |            |                    |  |                                 |                          |                         |   |  |
|       |        | <u> </u> t       | Establishment      | 0          | (01) Salaries            |                                  | Voted-Sixth-<br>Schedule-Garo   | 316        | Voucher            | 1,74,402   | 0                               | 0                        | 0                       | 1,74,402  | 1,74,402   |
|       |        | <u> </u>         |                    | 0          | (01) Salaries            |                                  |   | 316<br>680 | Voucher<br>Voucher | 1,74,402<br>42,532   | 0                               | 0                        |                         | 1,74,402<br>42,532                              | 1,74,402<br>42,532                                 |
|       |        | ŀ                |                    | 0          | (01) Salaries            |                                  | Schedule-Garo<br>Voted-Sixth-   |            |                    |  |                                 | Ü                        | 0                       |   |  |
|       |        | <u>l</u>         |                    | 0          | (01) Salaries            | Total Object I                   | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo   | 680        | Voucher            | 42,532   | 0                               | 0                        | 0                       | 42,532  | 42,532   |
|       |        | E                |                    | 0          | (01) Salaries  02. Wages | Total Object I                   | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo   | 680        | Voucher            | 42,532<br>2,77,800   | 0 1,000                         | 0<br>63,000              | 0 0                     | 42,532<br>2,13,800                              | 42,532<br>2,76,800                                 |
|       |        | E                |                    | 0          |                          | Total Object I<br>Total Object I | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1:  Voted-Sixth- Schedule-Garo                  | 680<br>98  | Voucher<br>Voucher | 42,532<br>2,77,800<br><b>4,94,734</b>                            | 0<br>1,000<br><b>1,000</b>      | 63,000<br>63,000         | 0<br>0<br>0             | 42,532<br>2,13,800<br><b>4,30,734</b>           | 42,532<br>2,76,800<br><b>4,93,734</b>              |
|       |        |                  |                    | 0          |                          |                                  | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2:          | 680<br>98  | Voucher<br>Voucher | 42,532<br>2,77,800<br><b>4,94,734</b><br>33,790                  | 0<br>1,000<br><b>1,000</b><br>0 | 63,000<br>63,000         | 0<br>0<br>0<br><b>0</b> | 42,532<br>2,13,800<br><b>4,30,734</b><br>33,790 | 42,532<br>2,76,800<br><b>4,93,734</b><br>33,790    |
|       |        |                  |                    | 0          |                          | Total Object I                   | Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2:  Head 2: | 680<br>98  | Voucher<br>Voucher | 42,532<br>2,77,800<br><b>4,94,734</b><br>33,790<br><b>33,790</b> | 0<br>1,000<br>1,000<br>0        | 63,000<br>63,000<br>0    | 0<br>0<br>0<br>0        | 42,532<br>2,13,800<br><b>4,30,734</b><br>33,790 | 42,532<br>2,76,800<br>4,93,734<br>33,790<br>33,790 |

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| Demand:                            | 14 ADM             | INISTRATION OF THE A          | DMINISTRAT         | TVE SERVICES          |                    |                 |                     |                             |        |                            |                 |
|------------------------------------|--------------------|-------------------------------|--------------------|-----------------------|--------------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department :                       | Personnel D        | Department                    |                    |                       |                    |                 |                     |                             |        |                            |                 |
| Treasury                           | William Nag        | gar Treasury                  |                    |                       |                    |                 |                     |                             |        |                            |                 |
| D.D.O. :                           | 2700003 Su         | ıb Divisional Officer (Civil) | Rongjeng           |                       |                    |                 |                     |                             |        |                            |                 |
| Month of Accou                     | int: JUN/2025      |                               |                    |                       |                    |                 |                     |                             |        |                            |                 |
| Major Sub Minor<br>Head Major Head |                    | Sub Object Head<br>Sub        | Categoris<br>Schme | ed Plan/Non-Plan      | T.V. No. Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               | iicau              | Head                          | Scinic             |                       |                    | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2053                               |                    |                               | Total Majo         | or Head 2053 :        |                    | 5,28,524        | 1,000               | 63,000                      | 0      | 4,64,524                   | 5,27,524        |
|                                    |                    |                               | Total of M         | onth :                |                    | 5,28,524        | 1,000               | 63,000                      | 0      | 4,64,524                   | 5,27,524        |
|                                    |                    |                               | Total of D         | 2700003:              |                    | 6,48,167        | 1,000               | 63,000                      | 0      | 5,84,167                   | 6,47,167        |
| Reconciliation                     | Portion            |                               |                    |                       |                    |                 |                     |                             |        |                            |                 |
| Internal Adjustn                   | nent of A.G. Offic | e:                            |                    |                       |                    |                 |                     |                             |        |                            |                 |
| C t DD                             | 0                  |                               | DDO                | wise Total ( Original | +Reconcilation+IA) | :               |                     |                             |        |                            | 6,47,167        |
| Summary of DD                      | O wise expenaiti   | <u>ire</u>                    |                    |                       |                    |                 |                     |                             |        |                            |                 |
| 2053 00 94                         | (01) Sub-Divisio   | onal Establishment            | 0                  | (01) Salaries         | Voted-Sixth-Sch    | edule-Garo      |                     |                             |        |                            | 5,44,347        |
| 2053 00 94                         | (01) Sub-Divisio   | onal Establishment            | 0                  | 02. Wages             | Voted-Sixth-Sch    | edule-Garo      |                     |                             |        |                            | 1,02,820        |
|                                    |                    |                               |                    |                       |                    |                 |                     |                             |        |                            | 6,47,167        |
| 1                                  |                    |                               |                    |                       |                    |                 |                     |                             |        |                            |                 |

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Run Date:

| Den     | nand :   | 14                                | ADMINIS      | STRAT       | ΓΙΟΝ OF THE A     | DMINISTRATIVI        | E SERVICES                     |          |         |           |                     |             |        |                            |          |
|---------|----------|-----------------------------------|--------------|-------------|-------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------|
| Dep     | artmen   | t: Person                         | nnel Depar   | rtment      |                   |                      |                                |          |         |           |                     |             |        |                            |          |
| Trea    | asury    | Nongp                             | ooh Treasu   | ry          |                   |                      |                                |          |         |           |                     |             |        |                            |          |
| D.D     | .0.:     | 27000                             | 01 Deputy    | Com         | missioner (Person | nnel) Ri-Bhoi Distr  | rict                           |          |         |           |                     |             |        |                            |          |
| Mont    | th of Ac | count: APR/2                      | 2025         |             |                   |                      |                                |          |         |           |                     |             |        |                            |          |
|         |          | nor Sub<br>ad Head                |              | Sub (       | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A | . A&E) | Net Amount<br>(as per SOP) | Gros     |
| Н       | ead      |                                   | H            | <b>Iead</b> |                   |                      |                                |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)   |
| 2053 00 | 093      | (01) D.C'S Estab                  | blishment. 0 |             | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 189      | Voucher | 54,352    | 1,000               | 9,000       | 2,200  | 42,152                     | 53,35    |
|         |          |                                   |              |             |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 192      | Voucher | 14,01,722 | 1,000               | 1,17,667    | 8,800  | 12,74,255                  | 14,00,72 |
|         |          |                                   |              |             |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 204      | Voucher | 5,56,078  | 0                   | 8,800       | 0      | 5,47,278                   | 5,56,07  |
|         |          |                                   |              |             |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 225      | Voucher | 1,06,374  | 0                   | 0           | 0      | 1,06,374                   | 1,06,37  |
|         |          |                                   |              |             |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 230      | Voucher | 1,44,255  | 0                   | 0           | 0      | 1,44,255                   | 1,44,25  |
|         |          |                                   |              |             |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 347      | Voucher | 1,02,096  | 0                   | 0           | 0      | 1,02,096                   | 1,02,09  |
|         |          |                                   |              |             |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 420      | Voucher | 9,652     | 0                   | 0           | 0      | 9,652                      | 9,65     |
|         |          |                                   |              |             |                   | Total Object I       | Head 1:                        |          |         | 23,74,529 | 2,000               | 1,35,467    | 11,000 | 22,26,062                  | 23,72,52 |
|         |          |                                   |              |             | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Khasi | 354      | Voucher | 72,875    | 0                   | 0           | 0      | 72,875                     | 72,87    |
|         |          |                                   |              | L           |                   | Total Object I       | Head 2 :                       |          |         | 72,875    | 0                   | 0           | 0      | 72,875                     | 72,87    |
|         |          |                                   |              |             |                   | Total Sub Hea        | ıd:                            |          |         | 24,47,404 | 2,000               | 1,35,467    | 11,000 | 22,98,937                  | 24,45,40 |
|         |          |                                   |              |             |                   | Total Minor H        | <b>lead</b> 93:                |          |         | 24,47,404 | 2,000               | 1,35,467    | 11,000 | 22,98,937                  | 24,45,40 |
|         | 094      | (02) Process Ser<br>Establishment | rving 0      |             | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 190      | Voucher | 37,480    | 0                   | 0           | 2,200  | 35,280                     | 37,48    |
|         |          |                                   |              |             |                   | Total Object I       | Head 1:                        |          |         | 37,480    | 0                   | 0           | 2,200  | 35,280                     | 37,48    |
|         |          |                                   |              |             |                   | Total Sub Hea        | ıd:                            |          |         | 37,480    | 0                   | 0           | 2,200  | 35,280                     | 37,48    |
|         |          | (05) District Sele<br>Committee   | ection 0     |             | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 191      | Voucher | 1,31,386  | 0                   | 21,000      | 0      | 1,10,386                   | 1,31,38  |

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Dem                  | nand :   | 14 ADMIN                  | ISTR <i>A</i> | ATION OF THE A     | DMINISTRATIVI        | E SERVICES                     |          |         |                 |                     |                          |          |                            |                 |
|----------------------|----------|---------------------------|---------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Depa                 | artment  | : Personnel Dep           | artmer        | nt                 |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Treas                | sury     | Nongpoh Trea              | sury          |                    |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| D.D.0                | O.:      | 2700001 Dep               | ıty Cor       | nmissioner (Persor | nnel) Ri-Bhoi Distr  | rict                           |          |         |                 |                     |                          |          |                            |                 |
| Montl                | h of Acc | ount: APR/2025            |               |                    |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Major Su<br>Head Maj |          |                           | Sub<br>Sub    | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Maj             |          | 1 IIcau                   | Head          |                    | Scimic               |                                |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2053 00              | 094      | ( /                       | )             | (01) Salaries      | Total Object I       | Head 1:                        |          |         | 1,31,386        | 0                   | 21,000                   | 0        | 1,10,386                   | 1,31,386        |
|                      |          | Committee                 |               |                    | Total Sub Hea        | ıd :                           |          |         | 1,31,386        | 0                   | 21,000                   | 0        | 1,10,386                   | 1,31,386        |
|                      |          |                           |               |                    | Total Minor H        | <b>Iead</b> 94 :               |          |         | 1,68,866        | 0                   | 21,000                   | 2,200    | 1,45,666                   | 1,68,866        |
|                      |          |                           |               |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 26,16,270       | 2,000               | 1,56,467                 | 13,200   | 24,44,603                  | 26,14,270       |
|                      |          |                           |               |                    | Total Major F        | <b>Iead</b> 2053:              |          |         | 26,16,270       | 2,000               | 1,56,467                 | 13,200   | 24,44,603                  | 26,14,270       |
|                      |          |                           |               |                    | Total of Mont        | h :                            |          |         | 26,16,270       | 2,000               | 1,56,467                 | 13,200   | 24,44,603                  | 26,14,270       |
| Month                | h of Acc | ount: MAY/2025            |               |                    |                      |                                |          |         |                 | D 1 ('              | D 1 4                    | <b>.</b> | NI / A                     |                 |
| Major Su<br>Head Maj |          |                           | Sub<br>Sub    | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount (as per SOP)    | Gross<br>Amount |
| Head Mag             |          | 1 II.au                   | Head          |                    | genne                |                                |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2053 00              | 093      | (01) D.C'S Establishment. | 0             | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 1037     | Voucher | 3,618           | 0                   | 0                        | 0        | 3,618                      | 3,618           |
|                      |          |                           |               |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 115      | Voucher | 14,27,903       | 1,000               | 1,12,667                 | 8,800    | 13,05,436                  | 14,26,903       |
|                      |          |                           |               |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 135      | Voucher | 55,438          | 1,000               | 9,000                    | 2,200    | 43,238                     | 54,438          |
|                      |          |                           |               |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 193      | Voucher | 1,45,825        | 0                   | 0                        | 0        | 1,45,825                   | 1,45,825        |
|                      |          |                           |               |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 219      | Voucher | 4,28,237        | 0                   | 8,800                    | 0        | 4,19,437                   | 4,28,237        |
|                      |          |                           |               |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 233      | Voucher | 1,07,530        | 0                   | 0                        | 0        | 1,07,530                   | 1,07,530        |
|                      |          |                           |               |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 488      | Voucher | 75,000          | 0                   | 0                        | 0        | 75,000                     | 75,000          |

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| D    | emar                      | nd:      | 14 ADMII                             | NISTRA  | TION OF THE A | DMINISTRATIVI        | E SERVICES                     |          |           |                      |                     |                                    |           |                            |                 |  |
|------|---------------------------|----------|--------------------------------------|---|---------------|----------------------|--------------------------------|----------|-----------|----------------------|---------------------|------------------------------------|-----------|----------------------------|-----------------|--|
| De   | epart                     | ment :   | Personnel De                         | partmen   | t             |                      |                                |          |           |                      |                     |                                    |           |                            |                 |  |
| Tr   | reasu                     | ıry      | Nongpoh Trea                         | Nongpoh Treasury 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District |               |                      |                                |          |           |                      |                     |                                    |           |                            |                 |  |
| D.   | D.O.                      | . :      | 2700001 Dep                          |   |               |                      |                                |          |           |                      |                     |                                    |           |                            |                 |  |
| Mo   | nth o                     | of Accou | int: MAY/2025                        |   |               |                      |                                |          |           |                      |                     |                                    |           |                            |                 |  |
|      | Major Sub I<br>Head Major |          |                                      | Sub<br>Sub  |               | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре      | Gross Amount (State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount<br>(as per SOP) | Gross<br>Amount |  |
|      | Head                      |          | Head                                 | 8009  |               |                      |                                |          |           |                      |                     | - 7610                             | -         | (A.G.))                    |                 |  |
| 2053 | 00                        | 093 (    | 01) D.C'S Establishment.             | . 0   | (01) Salaries |                      | Voted-Sixth-<br>Schedule-Khasi | 685      | Voucher   | 74,925               | 0                   | 0                                  | 0         | 74,925                     | 74,925          |  |
|      |                           |          |                                      |   |               |                      | Voted-Sixth-<br>Schedule-Khasi | 774      | Voucher   | 4,710                | 0                   | 0                                  | 0         | 4,710                      | 4,710           |  |
|      |                           |          |                                      |   |               |                      | Voted-Sixth-<br>Schedule-Khasi | 806      | Voucher   | 24,417               | 0                   | 0                                  | 0         | 24,417                     | 24,417          |  |
|      |                           |          |                                      |   |               |                      | Voted-Sixth-<br>Schedule-Khasi | 812      | Voucher   | 3,258                | 0                   | 0                                  | 0         | 3,258                      | 3,258           |  |
|      |                           |          |                                      |   |               | Total Object l       | Head 1:                        |          |           | 23,50,861            | 2,000               | 1,30,467                           | 11,000    | 22,07,394                  | 23,48,861       |  |
|      |                           |          |                                      |   | 02. Wages     |                      | Voted-Sixth-<br>Schedule-Khasi | 360      | Voucher   | 11,550               | 0                   | 0                                  | 0         | 11,550                     | 11,550          |  |
|      |                           |          |                                      |   |               | Total Object 1       | 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 I        | <b>Head</b> 93 :               |          |           | 23,62,411            | 2,000               | 1,30,467                           | 11,000    | 22,18,944                  | 23,60,411       |  |
|      |                           |          | 02) Process Serving<br>Establishment | 0   | 01. Salaries  |                      | Voted-Sixth-<br>Schedule-Khasi | 686      | Voucher   | 2,043                | 0                   | 0                                  | 0         | 2,043                      | 2,043           |  |
|      |                           |          |                                      |   |               |                      | Voted-Sixth-<br>Schedule-Khasi | 69       | Voucher   | 38,161               | 0                   | 0                                  | 2,200     | 35,961                     | 38,161          |  |
|      |                           |          |                                      |   |               | Total Object 1       | Head 1:                        |          |           | 40,204               | 0                   | 0                                  | 2,200     | 38,004                     | 40,204          |  |
|      |                           |          |                                      |   |               | Total Sub Hea        | ad :                           |          |           | 40,204               | 0                   | 0                                  | 2,200     | 38,004                     | 40,204          |  |
|      |                           | 1 1      | 05) District Selection<br>Committee  | 0   | (01) Salaries |                      | Voted-Sixth-<br>Schedule-Khasi | 68       | Voucher   | 1,33,816             | 0                   | 21,000                             | 0         | 1,12,816                   | 1,33,816        |  |
|      |                           |          |                                      |   |               |                      | Voted-Sixth-<br>Schedule-Khasi | 687      | Voucher   | 7,290                | 0                   | 0                                  | 0         | 7,290                      | 7,290           |  |
|      |                           |          |                                      |   |               | Total Object 1       | Head 1:                        |          |           | 1,41,106             | 0                   | 21,000                             | 0         | 1,20,106                   | 1,41,106        |  |

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| D  | emai  | ıd:    | 14 ADMIN                             | NISTR A                        | ATION OF THE AI      | OMINISTRATIVE                  | ESERVICES                      |             |                   |                     |                                    |                                    |                            |                                       |                 |
|--|-------|--------|--------------------------------------|--------------------------------|----------------------|--------------------------------|--------------------------------|-------------|-------------------|---------------------|------------------------------------|------------------------------------|----------------------------|---------------------------------------|-----------------|
| De   | epart | ment : | Personnel De                         | partmei                        | nt                   |                                |                                |             |                   |                     |                                    |                                    |                            |                                       |                 |
| Tı   | reasu | ry     | Nongpoh Trea                         | sury                           |                      |                                |                                |             |                   |                     |                                    |                                    |                            |                                       |                 |
|  | D.O.  |        |                                      |                                | mmissioner (Person   | nel) Ri-Rhoi Distr             | ict                            |             |                   |                     |                                    |                                    |                            |                                       |                 |
|  |       |        |                                      | uty Col                        | minissioner (1 crson | mer) Ri Biloi Bisti            |                                |             |                   |                     |                                    |                                    |                            |                                       |                 |
|  |       |        | unt: MAY/2025                        |                                |                      |                                |                                |             |                   | Gross               | Deduction                          | Doduction                          | Amount                     | Net Amount                            | Gross           |
| Major Sub Minor<br>Head Major Head         |       |        |                                      | Sub Object Head<br>Sub         |                      | Categorised Plan/Non-<br>Schme | Plan/Non-Plan                  | an T.V. No. | Type              | Amount              | by DDO                             | Deduction Amount (as per A.G. A&E) |                            | (as per SOP)                          | Gross<br>Amount |
| Head Head                                  |       |        | IIcau                                | Head                           |                      | Semine                         |                                |             |                   | (State)             | -                                  | 8009                               | - 7610                     | · · · · · · · · · · · · · · · · · · · | (A.G.))         |
| 2053                                       | 00    |        | (05) District Selection<br>Committee |                                |                      | Total Sub Hea                  | d :                            |             |                   | 1,41,106            | 0                                  | 21,000                             | 0                          | 1,20,106                              | 1,41,106        |
|  |       |        |                                      |                                |                      | Total Minor H                  | lead 94 :                      |             |                   | 1,81,310            | 0                                  | 21,000                             | 2,200                      | 1,58,110                              | 1,81,310        |
|  |       |        |                                      |                                |                      | Total Sub Maj                  | or Head $\theta$ :             |             |                   | 25,43,721           | 2,000                              | 1,51,467                           | 13,200                     | 23,77,054                             | 25,41,721       |
|  |       |        |                                      |                                |                      | Total Major H                  | lead 2053:                     |             |                   | 25,43,721           | 2,000                              | 1,51,467                           | 13,200                     | 23,77,054                             | 25,41,721       |
|  |       |        |                                      |                                |                      | Total of Mont                  | h :                            |             |                   | 25,43,721           | 2,000                              | 1,51,467                           | 13,200                     | 23,77,054                             | 25,41,721       |
| Mo   | nth o | f Acco | unt: JUN/2025                        |                                |                      |                                |                                |             |                   |                     |                                    |                                    |                            |                                       |                 |
| Major Sub Minor<br>Head Major Head<br>Head |       |        |                                      | Sub Object Head<br>Sub<br>Head | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.                       | Туре        |                   | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |                                    | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.))            |                 |
|  |       |        | Head                                 |                                |                      |                                |                                |             | Amount<br>(State) |                     | (as per A.G. A&E)  8009 - 7610     |                                    |                            |                                       |                 |
|  | пеац  |        |                                      | пеац                           |                      |                                |                                |             |                   | . ,                 |                                    | 0007                               | - 7010                     |                                       | . , ,           |
| 2053                                       | 00    | 093    | (01) D.C'S Establishment.            | 0                              | (01) Salaries        |                                | Voted-Sixth-<br>Schedule-Khasi | 139         | Voucher           | 1,45,825            | 0                                  | 0                                  | 0                          | 1,45,825                              | 1,45,825        |
|  |       |        |                                      |                                |                      |                                | Voted-Sixth-<br>Schedule-Khasi | 271         | Voucher           | 13,59,800           | 1,000                              | 1,13,917                           | 8,800                      | 12,36,083                             | 13,58,800       |
|  |       |        |                                      |                                |                      |                                | Voted-Sixth-<br>Schedule-Khasi | 39          | Voucher           | 55,438              | 1,000                              | 9,000                              | 2,200                      | 43,238                                | 54,438          |
|  |       |        |                                      |                                |                      |                                | Voted-Sixth-<br>Schedule-Khasi | 467         | Voucher           | 75,000              | 0                                  | 0                                  | 0                          | 75,000                                | 75,000          |
|  |       |        |                                      |                                |                      |                                | Voted-Sixth-<br>Schedule-Khasi | 60          | Voucher           | 4,28,237            | 0                                  | 8,800                              | 0                          | 4,19,437                              | 4,28,237        |
|  |       |        |                                      |                                |                      |                                | Voted-Sixth-<br>Schedule-Khasi | 665         | Voucher           | 11,639              | 0                                  | 0                                  | 0                          | 11,639                                | 11,639          |
|  |       |        |                                      |                                |                      |                                | Voted-Sixth-<br>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          |

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| Γ    | <b>Dema</b> i | nd :            | 14 ADMI                               | NISTRA     | ATION OF THE A    | DMINISTRATIV         | E SERVICES                     |          |         |           |                     |                          |        |                            |               |
|------|---------------|-----------------|---------------------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|---------------|
| D    | epart         | ment :          | Personnel De                          | partme     | nt                |                      |                                |          |         |           |                     |                          |        |                            |               |
| T    | reasu         | ıry             | Nongpoh Trea                          | asury      |                   |                      |                                |          |         |           |                     |                          |        |                            |               |
| Ď    | .D.O.         | . :             | 2700001 Dep                           | outy Co    | mmissioner (Perso | nnel) Ri-Bhoi Dist   | rict                           |          |         |           |                     |                          |        |                            |               |
| Mo   | onth o        | of Accou        | unt: JUN/2025                         |            |                   |                      |                                |          |         |           |                     |                          |        |                            |               |
|      |               | Minor<br>r Head |                                       | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head          |                 |                                       | Head       |                   | , c                  |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 2053 | 00            | 093             | 01) D.C'S Establishment               | . 0        | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 727      | Voucher | 2,235     | 0                   | 0                        | 0      | 2,235                      | 2,23          |
|      |               |                 |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 75       | Voucher | 1,07,530  | 0                   | 0                        | 0      | 1,07,530                   | 1,07,53       |
|      |               |                 |                                       |            |                   | Total Object 1       | Head 1:                        |          |         | 23,05,270 | 2,000               | 1,31,717                 | 11,000 | 21,60,553                  | 23,03,27      |
|      |               |                 |                                       |            | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Khasi | 338      | Voucher | 64,380    | 0                   | 0                        | 0      | 64,380                     | 64,38         |
|      |               |                 |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 752      | Voucher | 68,820    | 0                   | 0                        | 0      | 68,820                     | 68,82         |
|      |               |                 |                                       |            |                   | Total Object 1       | Head 2:                        |          |         | 1,33,200  | 0                   | 0                        | 0      | 1,33,200                   | 1,33,20       |
|      |               |                 |                                       |            |                   | Total Sub Hea        | ad:                            |          |         | 24,38,470 | 2,000               | 1,31,717                 | 11,000 | 22,93,753                  | 24,36,47      |
|      |               |                 |                                       |            |                   | Total Minor I        | <b>Head</b> 93:                |          |         | 24,38,470 | 2,000               | 1,31,717                 | 11,000 | 22,93,753                  | 24,36,47      |
|      |               |                 | (02) Process Serving<br>Establishment | 0          | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 272      | Voucher | 38,161    | 0                   | 0                        | 2,200  | 35,961                     | 38,16         |
|      |               |                 |                                       |            |                   | Total Object 1       | Head 1 :                       |          |         | 38,161    | 0                   | 0                        | 2,200  | 35,961                     | 38,16         |
|      |               |                 |                                       |            |                   | <b>Total Sub Hea</b> | ad :                           |          |         | 38,161    | 0                   | 0                        | 2,200  | 35,961                     | 38,16         |
|      |               |                 | (05) District Selection<br>Committee  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 273      | Voucher | 1,33,816  | 0                   | 22,500                   | 0      | 1,11,316                   | 1,33,81       |
|      |               |                 |                                       |            |                   | Total Object 1       | Head 1 :                       |          |         | 1,33,816  | 0                   | 22,500                   | 0      | 1,11,316                   | 1,33,81       |
|      |               |                 |                                       |            |                   | Total Sub Hea        | ad:                            |          |         | 1,33,816  | 0                   | 22,500                   | 0      | 1,11,316                   | 1,33,81       |
|      |               |                 |                                       |            |                   | Total Minor I        | Head 94:                       |          |         | 1,71,977  | 0                   | 22,500                   | 2,200  | 1,47,277                   | 1,71,97       |
|      |               |                 |                                       |            |                   | Total Sub Ma         | jor Head $\theta$ :            |          |         | 26,10,447 | 2,000               | 1,54,217                 | 13,200 | 24,41,030                  | 26,08,44      |

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| Demand:                                  | 14 ADMINISTRATION OF THE AL         | OMINISTRATIVE        | SERVICES           |                     |           |                     |                       |        |                            |                 |
|--|-------------------------------------|----------------------|--------------------|---------------------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department:                              | Personnel Department                |                      |                    |                     |           |                     |                       |        |                            |                 |
| Treasury                                 | Nongpoh Treasury                    |                      |                    |                     |           |                     |                       |        |                            |                 |
| D.D.O. :                                 | 2700001 Deputy Commissioner (Person | nel) Ri-Bhoi Distri  | ict                |                     |           |                     |                       |        |                            |                 |
| Month of Account:                        | JUN/2025                            |                      |                    |                     |           |                     |                       |        |                            |                 |
| Major Sub Minor Su<br>Head Major Head He |                                     | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. Type       | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                     | Head                                |                      |                    |                     | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053                                     |                                     | Total Major H        | ead 2053:          |                     | 26,10,447 | 2,000               | 1,54,217              | 13,200 | 24,41,030                  | 26,08,447       |
|  |                                     | Total of Month       | ı :                |                     | 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 Po                        | ortion                              |                      |                    |                     |           |                     |                       |        |                            |                 |
| Internal Adjustment                      | t of A.G. Office:                   |                      |                    |                     |           |                     |                       |        |                            |                 |
|  |                                     | DDO wise             | e Total ( Original | +Reconcilation+IA): |           |                     |                       |        |                            | 77,64,438       |
| Summary of DDO w                         | vise expenditure_                   |                      |                    |                     |           |                     |                       |        |                            |                 |
| 2053 00 93 (0)                           | 1) D.C'S Establishment.             | 0 (01)               | Salaries           | Voted-Sixth-Schedu  | le-Khasi  |                     |                       |        |                            | 70,24,660       |
| 2053 00 93 (0)                           | 1) D.C'S Establishment.             | 0 02.                | Wages              | Voted-Sixth-Schedu  | le-Khasi  |                     |                       |        |                            | 2,17,625        |
| 2053 00 94 (02                           | 2) Process Serving Establishment    | 0 01.                | Salaries           | Voted-Sixth-Schedu  | le-Khasi  |                     |                       |        |                            | 1,15,845        |
| 2053 00 94 (0:                           | 5) District Selection Committee     | 0 (01)               | Salaries           | Voted-Sixth-Schedu  | le-Khasi  |                     |                       |        |                            | 4,06,308        |
|  |                                     |                      |                    |                     |           |                     |                       |        |                            | 77,64,438       |
|  |                                     |                      |                    |                     |           |                     |                       |        |                            |                 |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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**Run Date :** 21/07/2025

| Dema                   | nd:     | 14 ADM                               | INISTRA    | ATION OF THE A   | DMINISTRATIVI        | E SERVICES                     |          |         |          |                     |                          |        |                            |                 |
|------------------------|---------|--------------------------------------|------------|------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                  | tment : | Personnel D                          | Departme   | nt               |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Treasi                 | ıry     | Nongpoh Tr                           | easury     |                  |                      |                                |          |         |          |                     |                          |        |                            |                 |
| D.D.O                  | .:      | 2700002 Ex                           | tra Assis  | tant Commissione | r West Ribhoi Adm    | nninstative Unit               |          |         |          |                     |                          |        |                            |                 |
| Month                  | of Acco | unt: APR/2025                        |            |                  |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |         |                                      | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         | 11044                                | Head       |                  | Semile               |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00                |         | (01) Sub-Divisional<br>Establishment | 0          | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Khasi | 19       | Voucher | 2,30,766 | 0                   | 9,200                    | 0      | 2,21,566                   | 2,30,766        |
|                        |         |                                      |            |                  | Total Object I       | Head 1:                        |          |         | 2,30,766 | 0                   | 9,200                    | 0      | 2,21,566                   | 2,30,766        |
|                        |         |                                      |            |                  | Total Sub Hea        | nd:                            |          |         | 2,30,766 | 0                   | 9,200                    | 0      | 2,21,566                   | 2,30,766        |
|                        |         |                                      |            |                  | Total Minor H        | <b>Head</b> 94 :               |          |         | 2,30,766 | 0                   | 9,200                    | 0      | 2,21,566                   | 2,30,766        |
|                        |         |                                      |            |                  | Total Sub Ma         | jor Head $\theta$ :            |          |         | 2,30,766 | 0                   | 9,200                    | 0      | 2,21,566                   | 2,30,766        |
|                        |         |                                      |            |                  | Total Major H        | <b>Iead</b> 2053:              |          |         | 2,30,766 | 0                   | 9,200                    | 0      | 2,21,566                   | 2,30,766        |
|                        |         |                                      |            |                  | Total of Mont        | h :                            |          |         | 2,30,766 | 0                   | 9,200                    | 0      | 2,21,566                   | 2,30,766        |
| Month                  | of Acco | unt: MAY/2025                        |            |                  |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |         |                                      | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         | IIcuu                                | Head       |                  | Semile               |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00                |         | (01) Sub-Divisional<br>Establishment | 0          | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Khasi | 684      | Voucher | 12,969   | 0                   | 0                        | 0      | 12,969                     | 12,969          |
|                        |         |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 87       | Voucher | 2,35,089 | 0                   | 9,200                    | 0      | 2,25,889                   | 2,35,089        |
|                        |         |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 883      | Voucher | 17,400   | 0                   | 0                        | 0      | 17,400                     | 17,400          |
|                        |         |                                      |            |                  | Total Object I       | Head 1:                        |          |         | 2,65,458 | 0                   | 9,200                    | 0      | 2,56,258                   | 2,65,458        |
|                        |         |                                      |            | 02. Wages        |                      | Voted-Sixth-<br>Schedule-Khasi | 618      | Voucher | 3,00,015 | 0                   | 0                        | 0      | 3,00,015                   | 3,00,015        |
|                        |         |                                      |            |                  | Total Object I       | Head 2:                        |          |         | 3,00,015 | 0                   | 0                        | 0      | 3,00,015                   | 3,00,015        |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date:

| ]      | Dema          | nd:              | 14 A                               | .DMINISTR <i>A</i> | ATION OF THE AD      | MINISTRATIVI         | E SERVICES                     |          |         |                            |                     |                       |        |                            |                            |
|--------|---------------|------------------|------------------------------------|--------------------|----------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| Г      | )epart        | tment :          | Personn                            | el Departmer       | nt                   |                      |                                |          |         |                            |                     |                       |        |                            |                            |
| Т      | reasu         | ıry              | Nongpol                            | h Treasury         |                      |                      |                                |          |         |                            |                     |                       |        |                            |                            |
| i      | ).D.O.        | .:               | 2700002                            | 2 Extra Assis      | tant Commissioner V  | West Ribhoi Adn      | nninstative Unit               |          |         |                            |                     |                       |        |                            |                            |
| М      | onth (        | of Accou         | int: MAY/20                        | 725                |                      |                      |                                |          |         |                            |                     |                       |        |                            |                            |
| Major  | · Sub<br>Majo | Minor<br>or Head | Sub                                | Sub<br>Sub         | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|        | Head          | 1                |                                    | Head               |                      |                      |                                |          |         | (8000)                     |                     | 8009                  | - 7610 |                            | (22/3/))                   |
| 2053   | 00            |                  | 01) Sub-Divisiona Establishment    | al                 |                      | Total Sub Hea        | nd:                            |          |         | 5,65,473                   | 0                   | 9,200                 | 0      | 5,56,273                   | 5,65,473                   |
|        |               |                  |                                    |                    |                      | Total Minor F        | <b>Head</b> 94 :               |          |         | 5,65,473                   | 0                   | 9,200                 | 0      | 5,56,273                   | 5,65,473                   |
|        |               |                  |                                    |                    |                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 5,65,473                   | 0                   | 9,200                 | 0      | 5,56,273                   | 5,65,473                   |
|        |               |                  |                                    |                    |                      | Total Major H        | <b>Head</b> 2053:              |          |         | 5,65,473                   | 0                   | 9,200                 | 0      | 5,56,273                   | 5,65,473                   |
|        |               |                  |                                    |                    |                      | <b>Total of Mont</b> | h :                            |          |         | 5,65,473                   | 0                   | 9,200                 | 0      | 5,56,273                   | 5,65,473                   |
| M      | onth (        | of Acco          | int: JUN/202                       | 25                 |                      |                      |                                |          |         |                            |                     |                       |        |                            |                            |
|        |               | Minor<br>or Head |                                    | Sub<br>Sub         | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount            |
| 110    | Head          |                  | III                                | Head               |                      | Semile               |                                |          |         | (State)                    |                     | 8009                  | - 7610 |                            | ( <b>A.G.</b> ))           |
| 2053   | 00            | 1 1              | 01) Sub-Divisiona<br>Establishment | al 0               | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 462      | Voucher | 17,400                     | 0                   | 0                     | 0      | 17,400                     | 17,400                     |
|        |               |                  |                                    |                    |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 48       | Voucher | 2,35,089                   | 0                   | 9,200                 | 0      | 2,25,889                   | 2,35,089                   |
|        |               |                  |                                    |                    |                      | Total Object I       | Head 1:                        |          |         | 2,52,489                   | 0                   | 9,200                 | 0      | 2,43,289                   | 2,52,489                   |
|        |               |                  |                                    |                    | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Khasi | 492      | Voucher | 99,440                     | 0                   | 0                     | 0      | 99,440                     | 99,440                     |
|        |               |                  |                                    |                    |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 639      | Voucher | 58,195                     | 0                   | 0                     | 0      | 58,195                     | 58,195                     |
|        |               |                  |                                    |                    |                      | Total Object I       | Head 2:                        |          |         | 1,57,635                   | 0                   | 0                     | 0      | 1,57,635                   | 1,57,635                   |
|        |               |                  |                                    |                    | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 598      | Voucher | 54,639                     | 0                   | 0                     | 0      | 54,639                     | 54,639                     |
|        |               |                  |                                    |                    |                      | Total Object 1       | Head 11:                       |          |         |                            |                     |                       |        |                            |                            |
| T70 04 |               | 44 11            |                                    |                    |                      |                      |                                |          |         |                            |                     |                       |        |                            |                            |

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| De              | eman   | d :       | 14 ADMIN             | NISTR <i>A</i>     | ATION OF THE AD      | MINISTRATIVI         | E SERVICES             |                   |                            |                     |                       |   |                            |                            |
|-----------------|--------|-----------|----------------------|--------------------|----------------------|----------------------|------------------------|-------------------|----------------------------|---------------------|-----------------------|---|----------------------------|----------------------------|
| De              | partn  | nent :    | Personnel De         | partmer            | nt                   |                      |                        |                   |                            |                     |                       |   |                            |                            |
| Tr              | easur  | <b>'y</b> | Nongpoh Trea         | sury               |                      |                      |                        |                   |                            |                     |                       |   |                            |                            |
| ;<br>D.         | D.O. : | :         | 2700002 Extr         | a Assis            | tant Commissioner V  | West Ribhoi Adm      | nninstative Unit       |                   |                            |                     |                       |   |                            |                            |
| Mo              | nth of | f Acco    | ount: JUN/2025       |                    |                      |                      |                        |                   |                            |                     |                       |   |                            |                            |
| Major<br>Head N | Sub 1  | Mino      |                      | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan          | Γ.V. No. Type     | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2053            | 00     | 094       | (01) Sub-Divisional  | 0                  | (11) Travel Expenses |                      |                        |                   | 54,639                     | 0                   | 0                     | 0 | 54,639                     | 54,639                     |
|                 |        |           | Establishment        |                    |                      | Total Sub Hea        | nd:                    |                   | 4,64,763                   | 0                   | 9,200                 | 0 | 4,55,563                   | 4,64,763                   |
|                 |        |           |                      |                    |                      | Total Minor H        | <b>Iead</b> 94 :       |                   | 4,64,763                   | 0                   | 9,200                 | 0 | 4,55,563                   | 4,64,763                   |
|                 |        |           |                      |                    |                      | Total Sub Maj        | jor Head $\theta$ :    |                   | 4,64,763                   | 0                   | 9,200                 | 0 | 4,55,563                   | 4,64,763                   |
|                 |        |           |                      |                    |                      | Total Major H        | <b>Iead</b> 2053:      |                   | 4,64,763                   | 0                   | 9,200                 | 0 | 4,55,563                   | 4,64,763                   |
|                 |        |           |                      |                    |                      | Total of Mont        | h :                    |                   | 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                  |
| Reco            | oncil  | iatio     | n Portion            |                    |                      |                      |                        |                   |                            |                     |                       |   |                            |                            |
| Inte            | rnal 2 | Adjust    | ment of A.G. Office: |                    |                      |                      |                        |                   |                            |                     |                       |   |                            |                            |
| Sumn            | nary   | of DI     | 00 wise expenditur   | <u>e</u>           |                      | DDO wis              | se Total ( Original +l | Reconcilation+IA) | :                          |                     |                       |   |                            | 12,61,002                  |
| 2053            | 00     | 94        | (01) Sub-Division    | al Estal           | blishment            | 0 (01                | ) Salaries             | Voted-Sixth-Sc    | hedule-Khasi               |                     |                       |   |                            | 7,48,713                   |
| 2053            | 00     | 94        | (01) Sub-Division    | al Estal           | blishment            | 0 02.                | Wages                  | Voted-Sixth-Sc    | hedule-Khasi               |                     |                       |   |                            | 4,57,650                   |
| 2053            | 00     | 94        | (01) Sub-Division    | al Estal           | blishment            | 0 (11                | ) Travel Expenses      | Voted-Sixth-Sc    | hedule-Khasi               |                     |                       |   |                            | 54,639                     |
|                 |        |           |                      |                    |                      |                      |                        |                   |                            |                     |                       |   |                            | 12,61,002                  |

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Run Date:

| I    | Demai  | nd :            | 14 ADM                              | IINISTRA   | ATION OF THE ADM                     | MINISTRATIVI         | E SERVICES                    |          |         |          |                     |                             |        |                            |                 |
|------|--------|-----------------|-------------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Personnel I                         | Departmer  | nt                                   |                      |                               |          |         |          |                     |                             |        |                            |                 |
| Т    | 'reasu | ıry             | Tura Treasu                         | ry         |                                      |                      |                               |          |         |          |                     |                             |        |                            |                 |
| Ď    | D.O.   | . :             | 2700001 C                           | ommissio   | ner Of Division, Tura                | ı                    |                               |          |         |          |                     |                             |        |                            |                 |
| M    | onth o | of Acco         | unt: APR/2025                       |            |                                      |                      |                               |          |         |          |                     |                             |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                     | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2053 | 00     |                 | (01) Commisioners<br>Establishment. | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 133      | Voucher | 2,80,323 | 2,800               | 16,000                      | 6,600  | 2,54,923                   | 2,77,523        |
|      |        |                 |                                     |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 345      | Voucher | 1,81,518 | 0                   | 13,000                      | 0      | 1,68,518                   | 1,81,518        |
|      |        |                 |                                     |            |                                      | Total Object I       | Head 1:                       |          |         | 4,61,841 | 2,800               | 29,000                      | 6,600  | 4,23,441                   | 4,59,041        |
|      |        |                 |                                     |            | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Garo | 539      | Voucher | 31,500   | 0                   | 0                           | 0      | 31,500                     | 31,500          |
|      |        |                 |                                     |            |                                      | Total Object I       | Head 2:                       |          |         | 31,500   | 0                   | 0                           | 0      | 31,500                     | 31,500          |
|      |        |                 |                                     |            |                                      | Total Sub Hea        | ad :                          |          |         | 4,93,341 | 2,800               | 29,000                      | 6,600  | 4,54,941                   | 4,90,541        |
|      |        |                 |                                     |            |                                      | Total Minor H        | <b>Head</b> 101:              |          |         | 4,93,341 | 2,800               | 29,000                      | 6,600  | 4,54,941                   | 4,90,541        |
|      |        |                 |                                     |            |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 4,93,341 | 2,800               | 29,000                      | 6,600  | 4,54,941                   | 4,90,541        |
|      |        |                 |                                     |            |                                      | Total Major H        | <b>Head</b> 2053:             |          |         | 4,93,341 | 2,800               | 29,000                      | 6,600  | 4,54,941                   | 4,90,541        |
|      |        |                 |                                     |            |                                      | Total of Mont        | h :                           |          |         | 4,93,341 | 2,800               | 29,000                      | 6,600  | 4,54,941                   | 4,90,541        |
| M    | onth o | of Acco         | unt: MAY/2025                       |            |                                      |                      |                               |          |         |          |                     |                             |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                         | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                     | Head       |                                      | -                    |                               |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2053 | 00     |                 | (01) Commisioners<br>Establishment. | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 264      | Voucher | 1,85,217 | 0                   | 13,000                      | 0      | 1,72,217                   | 1,85,217        |
|      |        |                 |                                     |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 266      | Voucher | 2,84,919 | 2,800               | 16,000                      | 6,600  | 2,59,519                   | 2,82,119        |
|      |        |                 |                                     |            |                                      |                      | Voted-Sixth-                  | 283      | Voucher | 13,698   | 0                   | 0                           | 0      | 13,698                     | 13,698          |

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| I    | Dema   | nd :    | 14 ADMI  | NISTRA     | ATION OF THE ADM                     | MINISTRATIVE          | ESERVICES                     |          |         |          |                     |                          |        |                            |                 |
|------|--------|---------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Personnel De                                   | partmer    | nt                                   |                       |                               |          |         |          |                     |                          |        |                            |                 |
| T    | reasu  | ıry     | Tura Treasury                                  | /          |                                      |                       |                               |          |         |          |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :       | 2700001 Cor                                    | nmissio    | ner Of Division, Tura                |                       |                               |          |         |          |                     |                          |        |                            |                 |
| M    | onth ( | of Acco | ount: MAY/2025                                 |            |                                      |                       |                               |          |         |          |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>l Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head       |                                      | S-11111               |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 | 00     | 101     | (01) Commisioners<br>Establishment.            | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 493      | Voucher | 11,097   | 0                   | 0                        | 0      | 11,097                     | 11,097          |
|      |        |         |  |            |                                      | Total Object H        | Iead <i>1 :</i>               |          |         | 4,94,931 | 2,800               | 29,000                   | 6,600  | 4,56,531                   | 4,92,131        |
|      |        |         |  |            | 02. Wages                            |                       | Voted-Sixth-<br>Schedule-Garo | 709      | Voucher | 31,500   | 0                   | 0                        | 0      | 31,500                     | 31,500          |
|      |        |         |  |            |                                      | Total Object H        | lead 2 :                      |          |         | 31,500   | 0                   | 0                        | 0      | 31,500                     | 31,500          |
|      |        |         |  |            |                                      | Total Sub Hea         | d :                           |          |         | 5,26,431 | 2,800               | 29,000                   | 6,600  | 4,88,031                   | 5,23,631        |
|      |        |         |  |            |                                      | Total Minor H         | lead 101 :                    |          |         | 5,26,431 | 2,800               | 29,000                   | 6,600  | 4,88,031                   | 5,23,631        |
|      |        |         |  |            |                                      | Total Sub Maj         | or Head 0:                    |          |         | 5,26,431 | 2,800               | 29,000                   | 6,600  | 4,88,031                   | 5,23,631        |
|      |        |         |  |            |                                      | Total Major H         | lead 2053:                    |          |         | 5,26,431 | 2,800               | 29,000                   | 6,600  | 4,88,031                   | 5,23,631        |
|      |        |         |  |            |                                      | <b>Total of Montl</b> | n :                           |          |         | 5,26,431 | 2,800               | 29,000                   | 6,600  | 4,88,031                   | 5,23,631        |
| M    | onth ( | of Acco | ount: JUN/2025                                 |            |                                      |                       |                               |          |         |          |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>l Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head       |                                      | 2                     |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 | 00     |         | (01) Payment Due To<br>Me.Pdcl/Municipal Board | 0          | 14.Rents, Rates And<br>Taxes.        |                       | Voted-Sixth-<br>Schedule-Garo | 1240     | Voucher | 990      | 0                   | 0                        | 0      | 990                        | 990             |
|      |        |         | Telephone Bills (Bsnl)                         |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 824      | Voucher | 2,043    | 0                   | 0                        | 0      | 2,043                      | 2,043           |
|      |        |         |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 825      | Voucher | 10,383   | 0                   | 0                        | 0      | 10,383                     | 10,383          |
|      |        |         |  |            |                                      | Total Object H        | Iead 14 :                     |          |         | 13,416   | 0                   | 0                        | 0      | 13,416                     | 13,416          |
| ı    |        |         |  |            |                                      |                       |                               |          |         |          |                     |                          |        |                            |                 |

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Run Date:

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: Personnel Department **Department: Treasury** Tura Treasury **D.D.O.** : 2700001 Commissioner Of Division, Tura Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 13,416 13,416 Total Sub Head: 13,416 001 (01) Payment Due To 0 0 0 2053 00 Me.Pdcl/Municipal Board Telephone Bills (Bsnl) 13,416 0 0 0 13,416 13,416 **Total Minor Head** 0 (01) Salaries, Sumtuary Voted-Sixth-(01) Commissioners 2,59,519 2,82,119 110 Voucher 2,84,919 2,800 16,000 6,600 Establishment. Allowance Schedule-Garo Voted-Sixth-125 Voucher 1,85,217 0 13,000 0 1,72,217 1,85,217 Schedule-Garo **Total Object Head--** 1: 4,70,136 2,800 29,000 6,600 4,31,736 4,67,336 4,70,136 4,67,336 Total Sub Head: 2,800 29,000 6,600 4,31,736 2,800 4,31,736 101: 4,70,136 29,000 6,600 4,67,336 **Total Minor Head Total Sub Major Head**  $\theta$ : 4,83,552 2,800 29,000 6,600 4,45,152 4,80,752 4,83,552 2,800 29,000 6,600 4,45,152 4,80,752 *2053* : **Total Major Head** Total of Month: 4,83,552 2,800 29,000 6,600 4,45,152 4,80,752 14,94,924 15,03,324 8,400 87,000 19,800 13,88,124 **Total of DDO** *2700001* : **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 14,94,924 Summary of DDO wise expenditure 2053 00 (01) Payment Due To Me.Pdcl/Municipal Board 0 14.Rents, Rates And Voted-Sixth-Schedule-Garo 13,416

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| Demand:        | 14 ADMINISTRATION OF THE ADMI          | NISTRA | ATIVE SERVICES                       |                           |          |   |
|----------------|--|--------|--------------------------------------|---------------------------|----------|---|
| Department :   | Personnel Department                   |        |                                      |                           |          |   |
| Treasury       | Tura Treasury                          |        |                                      |                           |          |   |
| D.D.O. :       | 2700001 Commissioner Of Division, Tura |        |                                      |                           |          |   |
| Summary of DDC | ) wise expenditure                     |        |                                      |                           |          |   |
|                |  |        |                                      |                           |          |   |
|                | Telephone Bills (Bsnl)                 |        | Taxes.                               |                           |          |   |
| 2053 00 101    | (01) Commisioners Establishment.       | 0      | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 14,18,50 | 8 |
| 2053 00 101    | (01) Commisioners Establishment.       | 0      | 02. Wages                            | Voted-Sixth-Schedule-Garo | 63,00    | 0 |
|                |  |        |                                      |                           | 14,94,92 | 4 |

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Up to Accounting Month June of Financial Year 2025-2026

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| Demai                  | nd:      | 14 ADMI                              | NISTRA     | ATION OF THE A  | DMINISTRATIVI        | E SERVICES                    |          |         |           |                     |                          |        |                            |                |
|------------------------|----------|--------------------------------------|------------|-----------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depart                 | ment:    | Personnel D                          | epartmei   | nt              |                      |                               |          |         |           |                     |                          |        |                            |                |
| Treasu                 | ry       | Tura Treasur                         | y          |                 |                      |                               |          |         |           |                     |                          |        |                            |                |
| D.D.O.                 | :        | 2700002 De                           | puty Coi   | mmissioner West | Garo Hills           |                               |          |         |           |                     |                          |        |                            |                |
| Month o                | of Accou | int: APR/2025                        |            |                 |                      |                               |          |         |           |                     |                          |        |                            |                |
| Major Sub<br>Head Majo |          |                                      | Sub<br>Sub | Object Head     | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |          |                                      | Head       |                 |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2053 00                | 093 (    | 01) D.C'S Establishmen               | t. 0       | (01) Salaries   |                      | Voted-Sixth-<br>Schedule-Garo | 1149     | Voucher | 68,409    | 0                   | 0                        | 0      | 68,409                     | 68,409         |
|                        |          |                                      |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 149      | Voucher | 24,77,385 | 17,000              | 2,15,900                 | 46,200 | 21,98,285                  | 24,60,385      |
|                        |          |                                      |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 351      | Voucher | 2,56,409  | 0                   | 0                        | 0      | 2,56,409                   | 2,56,409       |
|                        |          |                                      |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 465      | Voucher | 11,80,246 | 0                   | 90,000                   | 0      | 10,90,246                  | 11,80,246      |
|                        |          |                                      |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 999      | Voucher | 1,25,370  | 0                   | 0                        | 0      | 1,25,370                   | 1,25,370       |
|                        |          |                                      |            |                 | Total Object I       | Head 1:                       |          |         | 41,07,819 | 17,000              | 3,05,900                 | 46,200 | 37,38,719                  | 40,90,819      |
|                        |          |                                      |            | 02. Wages       |                      | Voted-Sixth-<br>Schedule-Garo | 221      | Voucher | 2,10,000  | 0                   | 0                        | 0      | 2,10,000                   | 2,10,000       |
|                        |          |                                      |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 337      | Voucher | 1,01,727  | 0                   | 0                        | 0      | 1,01,727                   | 1,01,727       |
|                        |          |                                      |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 338      | Voucher | 3,04,110  | 0                   | 0                        | 0      | 3,04,110                   | 3,04,110       |
|                        |          |                                      |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 339      | Voucher | 75,000    | 0                   | 0                        | 0      | 75,000                     | 75,000         |
|                        |          |                                      |            |                 | Total Object 1       | Head 2:                       |          |         | 6,90,837  | 0                   | 0                        | 0      | 6,90,837                   | 6,90,837       |
|                        |          |                                      |            |                 | Total Sub Hea        | ad :                          |          |         | 47,98,656 | 17,000              | 3,05,900                 | 46,200 | 44,29,556                  | 47,81,656      |
|                        |          |                                      |            |                 | Total Minor F        |                               |          |         | 47,98,656 | 17,000              | 3,05,900                 | 46,200 | 44,29,556                  | 47,81,656      |
|                        |          | 02) Process Serving<br>Establishment | 0          | 01. Salaries    |                      | Voted-Sixth-<br>Schedule-Garo | 1043     | Voucher | 30,006    | 0                   | 0                        | 0      | 30,006                     | 30,006         |
|                        |          |                                      |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 147      | Voucher | 5,42,141  | 3,000               | 98,000                   | 12,100 | 4,29,041                   | 5,39,141       |
|                        |          |                                      |            |                 |                      | Voted-Sixth-                  | 998      | Voucher | 75,322    | 0                   | 0                        | 0      | 75,322                     | 75,322         |

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| I    | Demai  | nd :    | 14 ADMI                              | INISTR <i>A</i> | ATION OF THE A  | DMINISTRATIVE SERVI         | CES        |          |         |           |                     |                            |        |                            |                 |
|------|--------|---------|--------------------------------------|-----------------|-----------------|-----------------------------|------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | tment   | : Personnel D                        | epartmer        | nt              |                             |            |          |         |           |                     |                            |        |                            |                 |
| Т    | reasu  | ıry     | Tura Treasur                         | y               |                 |                             |            |          |         |           |                     |                            |        |                            |                 |
| Ď    | D.O.   | .:      | 2700002 De                           | puty Cor        | nmissioner West | Garo Hills                  |            |          |         |           |                     |                            |        |                            |                 |
| M    | onth o | of Acco | ount: APR/2025                       |                 |                 |                             |            |          |         |           |                     |                            |        |                            |                 |
|      |        |         | r Sub<br>l Head                      | Sub<br>Sub      | Object Head     | Categorised Plan/N<br>Schme | lon-Plan   | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A                | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | i       |                                      | Head            |                 |                             |            |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053 | 00     | 094     | (02) Process Serving                 | 0               | 01. Salaries    | Total Object Head 1         | <b>'</b> : |          |         | 6,47,469  | 3,000               | 98,000                     | 12,100 | 5,34,369                   | 6,44,469        |
|      |        |         | Establishment                        |                 |                 | Total Sub Head:             |            |          |         | 6,47,469  | 3,000               | 98,000                     | 12,100 | 5,34,369                   | 6,44,469        |
|      |        |         | (05) District Selection<br>Committee | 0               | (01) Salaries   | Voted-Si<br>Schedule        |            | 1044     | Voucher | 8,073     | 0                   | 0                          | 0      | 8,073                      | 8,073           |
|      |        |         |                                      |                 |                 | Voted-Si<br>Schedule        |            | 148      | Voucher | 1,46,675  | 1,000               | 3,500                      | 4,400  | 1,37,775                   | 1,45,675        |
|      |        |         |                                      |                 |                 | Total Object Head 1         | <b>':</b>  |          |         | 1,54,748  | 1,000               | 3,500                      | 4,400  | 1,45,848                   | 1,53,748        |
|      |        |         |                                      |                 | 02. Wages       | Voted-Si<br>Schedule        |            | 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 9          | 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       |
| M    | onth ( | of Acco | ount: MAY/2025                       |                 |                 |                             |            |          |         |           |                     |                            |        |                            |                 |
|      |        |         | r Sub<br>l Head                      | Sub<br>Sub      | Object Head     | Categorised Plan/N<br>Schme | lon-Plan   | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                                      | Head            |                 | <i>2</i>                    |            |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053 | 00     | 093     | (01) D.C'S Establishmen              | t. 0            | (01) Salaries   | Voted-Si<br>Schedule        |            | 1212     | Voucher | 20,064    | 0                   | 0                          | 0      | 20,064                     | 20,064          |

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**Run Date :** 21/07/2025

| Head    | Demand:     |         | 14 ADMIN             | NISTRA  | ATION OF THE AD      | MINISTRATIVE   | E SERVICES       |          |         |           |        |          |        |           |                 |
|--|-------------|---------|----------------------|---------|----------------------|----------------|------------------|----------|---------|-----------|--------|----------|--------|-----------|-----------------|
| D.D.O. : 2700002   Deputy Commissioner   West Garo Hills   | Departmen   | nt:     | Personnel De         | partmen | nt                   |                |                  |          |         |           |        |          |        |           |                 |
| Month of Account: MAY/2025   Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head   | Treasury    |         | Tura Treasury        |         |                      |                |                  |          |         |           |        |          |        |           |                 |
| Major Sub Minor Head Head Head Head Head Head Head Head  | D.D.O. :    |         | 2700002 Dep          | uty Con | nmissioner West Ga   | aro Hills      |                  |          |         |           |        |          |        |           |                 |
| Part    | Month of A  | ccount: | MAY/2025             |         |                      |                |                  |          |         |           |        |          |        |           |                 |
| Head    |             |         |                      |         | Object Head          |                | Plan/Non-Plan    | T.V. No. | Туре    | Amount    |        |          |        |           | Gross<br>Amount |
| Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth- |             |         |                      |         |                      |                |                  |          |         | (State)   |        | 8009     | - 7610 |           | (A.G.))         |
| Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth- | 2053 00 093 | (01) D  | O.C'S Establishment. | 0       | (01) Salaries        |                |                  | 155      | Voucher | 22,58,403 | 16,000 | 2,21,400 | 39,600 | 19,81,403 | 22,42,403       |
| Schedule-Garo   Sold-Head   1  |             |         |                      |         |                      |                |                  | 252      | Voucher | 1,13,310  | 0      | 0        | 0      | 1,13,310  | 1,13,310        |
| Schedule-Garo   Total Object Head 1 :   36,41,223   16,000   3,11,400   39,600   32,74,223   3   |             |         |                      |         |                      |                |                  | 253      | Voucher | 12,03,049 | 0      | 90,000   | 0      | 11,13,049 | 12,03,049       |
| O2. Wages  |             |         |                      |         |                      |                |                  | 893      | Voucher | 46,397    | 0      | 0        | 0      | 46,397    | 46,397          |
| Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth- |             |         |                      |         |                      | Total Object I | Head 1:          |          |         | 36,41,223 | 16,000 | 3,11,400 | 39,600 | 32,74,223 | 36,25,223       |
| Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth- |             |         |                      |         | 02. Wages            |                |                  | 1361     | Voucher | 2,440     | 0      | 0        | 0      | 2,440     | 2,440           |
| Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth- |             |         |                      |         |                      |                |                  | 1362     | Voucher | 75,000    | 0      | 0        | 0      | 75,000    | 75,000          |
| Total Object Head 2 :   5,64,790   0   0   0   5,64,790  |             |         |                      |         |                      |                |                  | 428      | Voucher | 2,10,000  | 0      | 0        | 0      | 2,10,000  | 2,10,000        |
| Voted-Sixth-   |             |         |                      |         |                      |                |                  | 466      | Voucher | 2,77,350  | 0      | 0        | 0      | 2,77,350  | 2,77,350        |
| Schedule-Garo   Voted-Sixth-   1357   Voucher   30,180   0   0   0   30,180     Voted-Sixth-   1358   Voucher   23,254   0   0   0   23,254     Schedule-Garo   Total Object Head 11 :   93,444   0   0   0   93,444   |             |         |                      |         |                      | Total Object I | Head 2:          |          |         | 5,64,790  | 0      | 0        | 0      | 5,64,790  | 5,64,790        |
| Schedule-Garo   Voted-Sixth-   1358   Voucher   23,254   0   0   0   23,254     Schedule-Garo     Total Object Head 11 :   93,444   0   0   0   93,444   |             |         |                      |         | (11) Travel Expenses |                |                  | 1356     | Voucher | 40,010    | 0      | 0        | 0      | 40,010    | 40,010          |
| Schedule-Garo  Total Object Head 11: 93,444 0 0 9 93,444   |             |         |                      |         |                      |                |                  | 1357     | Voucher | 30,180    | 0      | 0        | 0      | 30,180    | 30,180          |
|  |             |         |                      |         |                      |                |                  | 1358     | Voucher | 23,254    | 0      | 0        | 0      | 23,254    | 23,254          |
|  |             |         |                      |         |                      | Total Object I | 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 4   |             |         |                      |         |                      | Total Sub Hea  | nd:              |          |         | 42,99,457 | 16,000 | 3,11,400 | 39,600 | 39,32,457 | 42,83,457       |
| Total Minor Head 93:   |             |         |                      |         |                      | Total Minor H  | <b>Iead</b> 93 : |          |         |           |        |          |        |           |                 |

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| I     | Dema   | nd :   | 14 ADMI                               | NISTRA     | ATION OF THE A  | DMINISTRATIVI        | E SERVICES                    |          |         |           |                     |             |        |                            |                 |
|-------|--------|--------|---------------------------------------|------------|-----------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| D     | epart  | tment  | : Personnel De                        | epartmen   | nt              |                      |                               |          |         |           |                     |             |        |                            |                 |
| T     | reasu  | ıry    | Tura Treasur                          | y          |                 |                      |                               |          |         |           |                     |             |        |                            |                 |
| Ė     | .D.O.  | .:     | 2700002 Dej                           | puty Cor   | nmissioner West | Garo Hills           |                               |          |         |           |                     |             |        |                            |                 |
| M     | onth ( | of Acc | ount: MAY/2025                        |            |                 |                      |                               |          |         |           |                     |             |        |                            |                 |
|       |        |        | r Sub<br>l Head                       | Sub<br>Sub | Object Head     | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |        |                                       | Head       |                 |                      |                               |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2053  | 00     | 093    |                                       |            |                 |                      |                               |          |         | 42,99,457 | 16,000              | 3,11,400    | 39,600 | 39,32,457                  | 42,83,457       |
|       |        | 094    | (02) Process Serving<br>Establishment | 0          | 01. Salaries    |                      | Voted-Sixth-<br>Schedule-Garo | 1000     | Voucher | 63,516    | 0                   | 12,000      | 2,200  | 49,316                     | 63,516          |
|       |        |        |                                       |            |                 |                      | Voted-Sixth-<br>Schedule-Garo | 154      | Voucher | 4,88,627  | 3,000               | 94,500      | 9,900  | 3,81,227                   | 4,85,627        |
|       |        |        |                                       |            |                 | Total Object I       | Head 1:                       |          |         | 5,52,143  | 3,000               | 1,06,500    | 12,100 | 4,30,543                   | 5,49,143        |
|       |        |        |                                       |            |                 | Total Sub Hea        | nd:                           |          |         | 5,52,143  | 3,000               | 1,06,500    | 12,100 | 4,30,543                   | 5,49,143        |
|       |        |        | (05) District Selection<br>Committee  | 0          | (01) Salaries   |                      | Voted-Sixth-<br>Schedule-Garo | 157      | Voucher | 1,49,366  | 1,000               | 3,500       | 4,400  | 1,40,466                   | 1,48,366        |
|       |        |        |                                       |            |                 | Total Object I       | Head 1 :                      |          |         | 1,49,366  | 1,000               | 3,500       | 4,400  | 1,40,466                   | 1,48,366        |
|       |        |        |                                       |            | 02. Wages       |                      | Voted-Sixth-<br>Schedule-Garo | 467      | Voucher | 33,900    | 0                   | 0           | 0      | 33,900                     | 33,900          |
|       |        |        |                                       |            |                 | Total Object I       | Head 2 :                      |          |         | 33,900    | 0                   | 0           | 0      | 33,900                     | 33,900          |
|       |        |        |                                       |            |                 | Total Sub Hea        | nd:                           |          |         | 1,83,266  | 1,000               | 3,500       | 4,400  | 1,74,366                   | 1,82,266        |
|       |        |        |                                       |            |                 | Total Minor H        | <b>Iead</b> 94 :              |          |         | 7,35,409  | 4,000               | 1,10,000    | 16,500 | 6,04,909                   | 7,31,409        |
|       |        |        |                                       |            |                 | Total Sub Ma         | jor Head $\theta$ :           |          |         | 50,34,866 | 20,000              | 4,21,400    | 56,100 | 45,37,366                  | 50,14,866       |
|       |        |        |                                       |            |                 | Total Major H        | <b>Iead</b> 2053:             |          |         | 50,34,866 | 20,000              | 4,21,400    | 56,100 | 45,37,366                  | 50,14,866       |
|       |        |        |                                       |            |                 | Total of Mont        | h :                           |          |         | 50,34,866 | 20,000              | 4,21,400    | 56,100 | 45,37,366                  | 50,14,866       |
| Major | Sub    | Mino   | ount: JUN/2025<br>or Sub<br>d Head    | Sub<br>Sub | Object Head     | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    |           | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) |                 |
|       | Head   |        |                                       | Head       |                 | Simic                |                               |          |         |           |                     | 8009        | - 7610 |                            |                 |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| De     | mand:                  | 14 ADMI                 | NISTRA'    | TION OF THE AD       | MINISTRATIVE         | E SERVICES                    |          |         |           |                     |                       |        |                            |                |
|--------|------------------------|-------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| Dep    | partment :             | Personnel De            | partment   | ţ                    |                      |                               |          |         |           |                     |                       |        |                            |                |
| Tre    | easury                 | Tura Treasury           | /          |                      |                      |                               |          |         |           |                     |                       |        |                            |                |
| D.D    | <b>D.O.</b> :          | 2700002 Dep             | outy Com   | missioner West Ga    | aro Hills            |                               |          |         |           |                     |                       |        |                            |                |
| Mon    | th of Accou            | int: JUN/2025           |            |                      |                      |                               |          |         |           |                     |                       |        |                            |                |
|        | Sub Minor<br>ajor Head |                         | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|        | lead                   |                         | Head       |                      |                      |                               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2053 0 | 0 093                  | 01) D.C'S Establishment | . 0        | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 121      | Voucher | 12,03,049 | 0                   | 90,000                | 0      | 11,13,049                  | 12,03,04       |
|        |                        |                         |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 27       | Voucher | 1,13,310  | 0                   | 0                     | 0      | 1,13,310                   | 1,13,31        |
|        |                        |                         |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 82       | Voucher | 22,52,750 | 16,000              | 2,11,400              | 39,600 | 19,85,750                  | 22,36,75       |
|        |                        |                         |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 822      | Voucher | 6,99,070  | 0                   | 0                     | 0      | 6,99,070                   | 6,99,07        |
|        |                        |                         |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 823      | Voucher | 1,08,653  | 0                   | 0                     | 0      | 1,08,653                   | 1,08,65        |
|        |                        |                         |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 925      | Voucher | 17,135    | 0                   | 0                     | 0      | 17,135                     | 17,13          |
|        |                        |                         |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 988      | Voucher | 1,41,570  | 0                   | 0                     | 0      | 1,41,570                   | 1,41,57        |
|        |                        |                         |            |                      | Total Object I       | Head 1:                       |          |         | 45,35,537 | 16,000              | 3,01,400              | 39,600 | 41,78,537                  | 45,19,53       |
|        |                        |                         |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 303      | Voucher | 2,87,835  | 0                   | 0                     | 0      | 2,87,835                   | 2,87,83        |
|        |                        |                         |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 603      | Voucher | 1,95,000  | 0                   | 0                     | 0      | 1,95,000                   | 1,95,00        |
|        |                        |                         |            |                      | Total Object I       | Head 2 :                      |          |         | 4,82,835  | 0                   | 0                     | 0      | 4,82,835                   | 4,82,83        |
|        |                        |                         |            | 06.Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 1353     | Voucher | 1,50,000  | 0                   | 0                     | 0      | 1,50,000                   | 1,50,00        |
|        |                        |                         |            |                      | Total Object I       | <b>Iead</b> 6:                |          |         | 1,50,000  | 0                   | 0                     | 0      | 1,50,000                   | 1,50,00        |
|        |                        |                         |            |                      | Total Sub Hea        | d:                            |          |         | 51,68,372 | 16,000              | 3,01,400              | 39,600 | 48,11,372                  | 51,52,37       |
|        |                        |                         |            |                      | Total Minor H        | lead 93 :                     |          |         | 51,68,372 | 16,000              | 3,01,400              | 39,600 | 48,11,372                  | 51,52,37       |
|        | 094 (                  | 02) Process Serving     | 0          | 01. Salaries         |                      | Voted-Sixth-                  | 1010     | Voucher | 2,64,297  | 0                   | 0                     | 0      | 2,64,297                   | 2,64,29        |

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Up to Accounting Month June of Financial Year 2025-2026

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| De              | emar  | nd:      | 14 ADMI                              | NISTRA     | ATION OF THE AD      | MINISTRATIV          | E SERVICES                    |          |         |                 |                     |                          |        |                            |                |
|-----------------|-------|----------|--------------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De              | epart | ment :   | Personnel De                         | epartmei   | nt                   |                      |                               |          |         |                 |                     |                          |        |                            |                |
| Tr              | easu  | ıry      | Tura Treasury                        | y          |                      |                      |                               |          |         |                 |                     |                          |        |                            |                |
| <b>D</b> .      | D.O.  | . :      | 2700002 Dej                          | outy Coi   | mmissioner West G    | aro Hills            |                               |          |         |                 |                     |                          |        |                            |                |
| Mo              | nth o | of Accou | int: JUN/2025                        |            |                      |                      |                               |          |         |                 |                     |                          |        |                            |                |
| Major<br>Head M |       |          |                                      | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |          | IIcau                                | Head       |                      | Semie                |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2053            | 00    |          | 02) Process Serving<br>Establishment | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 83       | Voucher | 5,26,788        | 3,000               | 86,500                   | 9,900  | 4,27,388                   | 5,23,78        |
|                 |       |          |                                      |            |                      | Total Object         | Head 1 :                      |          |         | 7,91,085        | 3,000               | 86,500                   | 9,900  | 6,91,685                   | 7,88,08        |
|                 |       |          |                                      |            | 11.Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Garo | 713      | Voucher | 13,000          | 0                   | 0                        | 0      | 13,000                     | 13,000         |
|                 |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 714      | Voucher | 10,000          | 0                   | 0                        | 0      | 10,000                     | 10,00          |
|                 |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 715      | Voucher | 5,000           | 0                   | 0                        | 0      | 5,000                      | 5,00           |
|                 |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 716      | Voucher | 5,000           | 0                   | 0                        | 0      | 5,000                      | 5,00           |
|                 |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 717      | Voucher | 5,000           | 0                   | 0                        | 0      | 5,000                      | 5,00           |
|                 |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 718      | Voucher | 15,320          | 0                   | 0                        | 0      | 15,320                     | 15,32          |
|                 |       |          |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 719      | Voucher | 26,680          | 0                   | 0                        | 0      | 26,680                     | 26,680         |
|                 |       |          |                                      |            |                      | Total Object 1       | Head 11:                      |          |         | 80,000          | 0                   | 0                        | 0      | 80,000                     | 80,00          |
|                 |       |          |                                      |            |                      | Total Sub Hea        | ad:                           |          |         | 8,71,085        | 3,000               | 86,500                   | 9,900  | 7,71,685                   | 8,68,08        |
|                 |       | 1 1      | 05) District Selection<br>Committee  | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 84       | Voucher | 1,49,366        | 1,000               | 3,500                    | 4,400  | 1,40,466                   | 1,48,36        |
|                 |       |          |                                      |            |                      | Total Object 1       | Head 1 :                      |          |         | 1,49,366        | 1,000               | 3,500                    | 4,400  | 1,40,466                   | 1,48,36        |
|                 |       |          |                                      |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 304      | Voucher | 35,030          | 0                   | 0                        | 0      | 35,030                     | 35,030         |
|                 |       |          |                                      |            |                      | Total Object 1       | 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         |

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| Department : Personnel Department   Personnel Department   | ,               |             |          |           |        |             |              |            | ESERVICES          | MINISTRATIVE                          | ATION OF THE AD                      | NISTRA    | 14 ADMI            | d:         | eman    | I     |
|--|-----------------|-------------|----------|-----------|--------|-------------|--------------|------------|--------------------|---------------------------------------|--------------------------------------|-----------|--------------------|------------|---------|-------|
| Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O. :   2700002   Deputy Commissioner West Garo Hills  |                 |             |          |           |        |             |              |            |                    |                                       | nt                                   | partmen   | Personnel De       | nent :     | epartı  | D     |
| Major   Sub   Minor   Sub   Minor   Head   Major   Head   Head   Sub   Head   Sub |                 |             |          |           |        |             |              |            |                    |                                       |                                      |           |                    | <b>.</b> y | reasur  | T     |
| Major Sub Minor Head Major Head   Head   Sub Head   S |                 |             |          |           |        |             |              |            |                    | ro Hills                              | nmissioner West Ga                   | outy Con  | 2700002 Der        | :          | .D.O.   | Ď     |
| Major Sub Minor Head Major Head Head Major Head Head Major Head  |                 |             |          |           |        |             |              |            |                    |                                       |                                      |           |                    |            |         |       |
| Head    | Gross<br>Amount |             |          |           |        | Amount      | Type         | T.V. No.   | Plan/Non-Plan      |                                       | Object Head                          |           | Sub                | Minor      | Sub     | Major |
| Committee  | (A.G.))         |             | - 7610   | 8009      |        | (State)     |              |            |                    | , , , , , , , , , , , , , , , , , , , |                                      |           |                    |            |         |       |
| Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth- | 10,820          | 10,820      | 0        | 0         | 0      | 10,820      | Voucher      | 709        |                    |                                       | (11) Travel Expenses                 | 0         |                    |            | 00      | 2053  |
| Schedule-Garo         Total Object Head 11 :         50,000         0         0         50,000           Total Sub Head :         50,000         0         0         50,000         50,000         3,500         4,400         2,23,496           Total Minor Head         94 :         11,05,481         4,000         90,000         14,300         9,97,181           Total Sub Major Head         0:         62,73,853         20,000         3,91,400         53,900         58,08,553           Total of Month :         62,73,853         20,000         3,91,400         53,900         58,08,553  | 8,080           | 8,080       | 0        | 0         | 0      | 8,080       | Voucher      | 710        |                    |                                       |                                      |           |                    |            |         |       |
| Total Sub Head: 2,34,396 1,000 3,500 4,400 2,25,496  Total Minor Head 94: 11,05,481 4,000 90,000 14,300 9,97,181  Total Sub Major Head 0: 62,73,853 20,000 3,91,400 53,900 58,08,553  Total Major Head 2053: 62,73,853 20,000 3,91,400 53,900 58,08,553  Total of Month: 62,73,853 20,000 3,91,400 53,900 58,08,553  | 10,958          | 10,958      | 0        | 0         | 0      | 10,958      | Voucher      | 711        |                    |                                       |                                      |           |                    |            |         |       |
| Total Minor Head         94 :         11,05,481         4,000         90,000         14,300         9,97,181           Total Sub Major Head         0 :         62,73,853         20,000         3,91,400         53,900         58,08,553           Total Major Head         2053 :         62,73,853         20,000         3,91,400         53,900         58,08,553           Total of Month :         62,73,853         20,000         3,91,400         53,900         58,08,553  | 50,000          | 50,000      | 0        | 0         | 0      | 50,000      |              |            | lead 11 :          | Total Object H                        |                                      |           |                    |            |         |       |
| Total Sub Major Head 0:         62,73,853         20,000         3,91,400         53,900         58,08,553           Total Major Head         2053:         62,73,853         20,000         3,91,400         53,900         58,08,553           Total of Month:         62,73,853         20,000         3,91,400         53,900         58,08,553  | 2,33,396        | 2,25,496    | 4,400    | 3,500     | 1,000  | 2,34,396    |              |            | d :                | Total Sub Head                        |                                      |           |                    |            |         |       |
| Total Major Head         2053 :         62,73,853         20,000         3,91,400         53,900         58,08,553           Total of Month :         62,73,853         20,000         3,91,400         53,900         58,08,553   | 11,01,481       | 9,97,181    | 14,300   | 90,000    | 4,000  | 11,05,481   |              |            | ead 94:            | Total Minor H                         |                                      |           |                    |            |         |       |
| Total of Month: 62,73,853 20,000 3,91,400 53,900 58,08,553   | 62,53,853       | 58,08,553   | 53,900   | 3,91,400  | 20,000 | 62,73,853   |              |            | or Head 0:         | Total Sub Maj                         |                                      |           |                    |            |         |       |
|  | 62,53,853       | 58,08,553   | 53,900   | 3,91,400  | 20,000 | 62,73,853   |              |            | ead 2053:          | Total Major H                         |                                      |           |                    |            |         |       |
|  | 62,53,853       | 58,08,553   | 53,900   | 3,91,400  | 20,000 | 62,73,853   |              |            | ı :                | Total of Month                        |                                      |           |                    |            |         |       |
| Total of DDO 2700002: 1,69,44,622 61,000 12,20,200 1,72,700 1,54,90,722  | 1,68,83,622     | 1,54,90,722 | 1,72,700 | 12,20,200 | 61,000 | 1,69,44,622 |              |            | 2700002:           | Total of DDO                          |                                      |           |                    |            |         |       |
| Reconciliation Portion   |                 |             |          |           |        |             |              |            |                    |                                       |                                      |           | Portion            | liation l  | oncil   | Red   |
| Internal Adjustment of A.G. Office:  |                 |             |          |           |        |             |              |            |                    |                                       |                                      | •         | nt of A.G. Office. | Adjustme   | ernal . | Int   |
| DDO wise Total ( Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>  | 1,68,83,622     |             |          |           |        |             | ntion+IA) :  | +Reconcila | e Total ( Original | DDO wise                              |                                      | <u>re</u> | wise expenditui    | of DDO     | mary    | Sum   |
| 2053 00 93 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-Schedule-Garo   | 1,22,35,579     |             |          |           |        | le-Garo     | -Sixth-Sched | Voted      | ) Salaries         | 0 (01)                                | 2053 00 93 (01) D.C'S Establishment. |           |                    |            |         | 205   |
| 2053 00 93 (01) D.C'S Establishment. 0 02. Wages Voted-Sixth-Schedule-Garo   | 17,38,462       |             |          |           |        | le-Garo     | -Sixth-Sched | Voted      | Wages              | 0 02.                                 | t.                                   | ishment   | 01) D.C'S Establ   | 93         | 3 00    | 205   |

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| Demand:        | 14 ADMINISTRATION OF THE ADMIN          | NISTRA | TIVE SERVICES        |                           |             |
|----------------|---|--------|----------------------|---------------------------|-------------|
| Department :   | Personnel Department                    |        |                      |                           |             |
| Treasury       | Tura Treasury                           |        |                      |                           |             |
| D.D.O. :       | 2700002 Deputy Commissioner West Garo I | Hills  |                      |                           |             |
| Summary of DDO | wise expenditure                        |        |                      |                           |             |
|                |   |        |                      |                           |             |
| 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 |

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Run Date:

| Den                 | man         | nd :     | 14 ADM                              | INISTRA     | ATION OF THE A      | DMINISTRATIVI        | E SERVICES                    |          |         |                 |                     |                          |        |                            |                 |
|---------------------|-------------|----------|-------------------------------------|-------------|---------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa                | artı        | ment :   | Personnel D                         | epartme     | nt                  |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Trea                | asu         | ry       | Tura Treasur                        | y           |                     |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| D.D.                | ю.          | :        | 2700003 S.I                         | D.O. Dal    | u Civil Sub Divisio | on West Garo Hills   | S                             |          |         |                 |                     |                          |        |                            |                 |
| Mont                | th o        | of Accou | unt: APR/2025                       |             |                     |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major St<br>Head Ma |             |          |                                     | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead         |          |                                     | Head        |                     |                      |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00             | 0           |          | 01) Sub-Divisional<br>Establishment | 0           | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 344      | Voucher | 1,37,900        | 0                   | 30,000                   | 0      | 1,07,900                   | 1,37,900        |
|                     |             |          |                                     |             |                     | Total Object I       | Head 1:                       |          |         | 1,37,900        | 0                   | 30,000                   | 0      | 1,07,900                   | 1,37,900        |
|                     |             |          |                                     |             |                     | Total Sub Hea        | nd:                           |          |         | 1,37,900        | 0                   | 30,000                   | 0      | 1,07,900                   | 1,37,900        |
|                     |             |          |                                     |             |                     | Total Minor <b>F</b> | <b>Head</b> 94 :              |          |         | 1,37,900        | 0                   | 30,000                   | 0      | 1,07,900                   | 1,37,900        |
|                     |             |          |                                     |             |                     | Total Sub Ma         | jor Head $\theta$ :           |          |         | 1,37,900        | 0                   | 30,000                   | 0      | 1,07,900                   | 1,37,900        |
|                     |             |          |                                     |             |                     | Total Major H        | <b>Iead</b> 2053:             |          |         | 1,37,900        | 0                   | 30,000                   | 0      | 1,07,900                   | 1,37,900        |
|                     |             |          |                                     |             |                     | Total of Mont        | h :                           |          |         | 1,37,900        | 0                   | 30,000                   | 0      | 1,07,900                   | 1,37,900        |
| Mont                | th o        | of Accou | unt: MAY/2025                       |             |                     |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major Si            |             |          |                                     |             | Object Head         | Categorised          | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Ma<br>He       | ajor<br>ead |          | неаа                                | Sub<br>Head |                     | Schme                |                               |          |         | (State)         |                     | 8009                     | - 7610 | ( <b>F</b> 1,              | (A.G.))         |
| 2053 00             | 0           |          | 01) Sub-Divisional<br>Establishment | 0           | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 1201     | Voucher | 36,370          | 0                   | 0                        | 0      | 36,370                     | 36,370          |
|                     |             |          |                                     |             |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1215     | Voucher | 3,85,740        | 1,000               | 8,900                    | 6,600  | 3,69,240                   | 3,84,740        |
|                     |             |          |                                     |             |                     |                      | Voted-Sixth-<br>Schedule-Garo | 254      | Voucher | 1,40,600        | 0                   | 30,000                   | 0      | 1,10,600                   | 1,40,600        |
|                     |             |          |                                     |             |                     |                      | Voted-Sixth-<br>Schedule-Garo | 282      | Voucher | 8,100           | 0                   | 0                        | 0      | 8,100                      | 8,100           |
|                     |             |          |                                     |             |                     | Total Object 1       | 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          |

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Run Date:

| D                        | emar  | nd:             | 14 ADMI                             | NISTRA             | ATION OF THE A      | DMINISTRATIVI        | E SERVICES                    |          |         |                            |                     |                               |        |                            |                            |
|--------------------------|-------|-----------------|-------------------------------------|--------------------|---------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D                        | epart | ment :          | Personnel De                        | epartmer           | nt                  |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| T                        | reasu | ry              | Tura Treasur                        | y                  |                     |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| D                        | D.O.  | :               | 2700003 S.I                         | D.O. Dalı          | ı Civil Sub Divisio | on West Garo Hills   | 3                             |          |         |                            |                     |                               |        |                            |                            |
| Mo                       | nth o | of Accou        | int: MAY/2025                       |                    |                     |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| Head I                   |       | Minor<br>r Head |                                     | Sub<br>Sub<br>Head | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                          |       |                 |                                     |                    | T                   |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| 2053                     | 00    |                 | 01) Sub-Divisional<br>Stablishment  | 0                  | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Garo | 940      | Voucher | 34,650                     | 0                   | 0                             | 0      | 34,650                     | 34,650                     |
|                          |       |                 |                                     |                    |                     |                      | Voted-Sixth-<br>Schedule-Garo | 941      | Voucher | 30,000                     | 0                   | 0                             | 0      | 30,000                     | 30,000                     |
|                          |       |                 |                                     |                    |                     | Total Object I       | <b>Head</b> 2 :               |          |         | 76,200                     | 0                   | 0                             | 0      | 76,200                     | 76,200                     |
|                          |       |                 |                                     |                    |                     | Total Sub Hea        | d:                            |          |         | 6,47,010                   | 1,000               | 38,900                        | 6,600  | 6,00,510                   | 6,46,010                   |
|                          |       |                 |                                     |                    |                     | Total Minor H        | lead 94 :                     |          |         | 6,47,010                   | 1,000               | 38,900                        | 6,600  | 6,00,510                   | 6,46,010                   |
|                          |       |                 |                                     |                    |                     | Total Sub Ma         | jor Head $\theta$ :           |          |         | 6,47,010                   | 1,000               | 38,900                        | 6,600  | 6,00,510                   | 6,46,010                   |
|                          |       |                 |                                     |                    |                     | Total Major H        | lead 2053:                    |          |         | 6,47,010                   | 1,000               | 38,900                        | 6,600  | 6,00,510                   | 6,46,010                   |
|                          |       |                 |                                     |                    |                     | Total of Mont        | h :                           |          |         | 6,47,010                   | 1,000               | 38,900                        | 6,600  | 6,00,510                   | 6,46,010                   |
| Mo                       | nth o | f Accou         | int: JUN/2025                       |                    |                     |                      |                               |          |         |                            |                     |                               |        |                            |                            |
|                          |       | Minor<br>r Head |                                     | Sub<br>Sub         | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount (as per SOP)    | Gross<br>Amount            |
|                          | Head  |                 |                                     | Head               |                     |                      |                               |          |         | (State)                    |                     | 8009                          | - 7610 |                            | (A.G.))                    |
| 2053                     | 00    | 1 1             | O1) Sub-Divisional<br>Establishment | 0                  | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 122      | Voucher | 1,45,517                   | 0                   | 30,000                        | 0      | 1,15,517                   | 1,45,517                   |
|                          |       |                 |                                     |                    |                     |                      | Voted-Sixth-<br>Schedule-Garo | 222      | Voucher | 51,267                     | 1,000               | 3,500                         | 0      | 46,767                     | 50,267                     |
|                          |       |                 |                                     |                    |                     |                      | Voted-Sixth-<br>Schedule-Garo | 816      | Voucher | 85,917                     | 0                   | 0                             | 0      | 85,917                     | 85,917                     |
|                          |       |                 |                                     |                    |                     |                      | Voted-Sixth-<br>Schedule-Garo | 94       | Voucher | 3,34,473                   | 0                   | 5,400                         | 6,600  | 3,22,473                   | 3,34,473                   |
|                          |       |                 |                                     |                    |                     | Total Object I       | Head 1 :                      |          |         |                            |                     |                               |        |                            |                            |
| 7 <b>:</b> a <b>:</b> 4a | of hi | tn//cag         | gov.in/ae/meghala                   | ıva                | 1                   | y                    |                               |          |         |                            |                     |                               |        |                            |                            |

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| Demand:                         | 14 ADM              | INISTRA    | ATION OF THE AD      | MINISTRATIVE         | ESERVICES                     |          |         |           |                     |                             |        |                            |                 |
|---------------------------------|---------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department                      | : Personnel I       | Departmer  | nt                   |                      |                               |          |         |           |                     |                             |        |                            |                 |
| Treasury                        | Tura Treasu         | ry         |                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| <b>D.D.O.</b> :                 | 2700003 S.          | D.O. Dalı  | u Civil Sub Division | West Garo Hills      |                               |          |         |           |                     |                             |        |                            |                 |
| Month of Acc                    | count: JUN/2025     |            |                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| Major Sub Min<br>Head Major Hea |                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                            | id Head             | Head       |                      | Semie                |                               |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2053 00 094                     | (01) Sub-Divisional | 0          | (01) Salaries        |                      |                               |          |         | 6,17,174  | 1,000               | 38,900                      | 6,600  | 5,70,674                   | 6,16,174        |
|                                 | Establishment       |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 663      | Voucher | 63,000    | 0                   | 0                           | 0      | 63,000                     | 63,000          |
|                                 |                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 664      | Voucher | 30,000    | 0                   | 0                           | 0      | 30,000                     | 30,000          |
|                                 |                     |            |                      | Total Object H       | <b>Iead</b> 2 :               |          |         | 93,000    | 0                   | 0                           | 0      | 93,000                     | 93,000          |
|                                 |                     |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 653      | Voucher | 30,972    | 0                   | 0                           | 0      | 30,972                     | 30,972          |
|                                 |                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 654      | Voucher | 28,572    | 0                   | 0                           | 0      | 28,572                     | 28,572          |
|                                 |                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 655      | Voucher | 28,100    | 0                   | 0                           | 0      | 28,100                     | 28,100          |
|                                 |                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 656      | Voucher | 28,572    | 0                   | 0                           | 0      | 28,572                     | 28,572          |
|                                 |                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 657      | Voucher | 27,852    | 0                   | 0                           | 0      | 27,852                     | 27,852          |
|                                 |                     |            |                      | Total Object H       | Iead 11 :                     |          |         | 1,44,068  | 0                   | 0                           | 0      | 1,44,068                   | 1,44,068        |
|                                 |                     |            |                      | Total Sub Hea        | d :                           |          |         | 8,54,242  | 1,000               | 38,900                      | 6,600  | 8,07,742                   | 8,53,242        |
|                                 |                     |            |                      | Total Minor H        | lead 94 :                     |          |         | 8,54,242  | 1,000               | 38,900                      | 6,600  | 8,07,742                   | 8,53,242        |
|                                 |                     |            |                      | Total Sub Maj        | or Head 0:                    |          |         | 8,54,242  | 1,000               | 38,900                      | 6,600  | 8,07,742                   | 8,53,242        |
|                                 |                     |            |                      | Total Major H        | lead 2053:                    |          |         | 8,54,242  | 1,000               | 38,900                      | 6,600  | 8,07,742                   | 8,53,242        |
|                                 |                     |            |                      | Total of Month       | h :                           |          |         | 8,54,242  | 1,000               | 38,900                      | 6,600  | 8,07,742                   | 8,53,242        |
| D                               | D                   |            |                      | Total of DDO         | 2700003:                      |          |         | 16,39,152 | 2,000               | 1,07,800                    | 13,200 | 15,16,152                  | 16,37,152       |
| Reconciliation                  | on Portion          |            |                      |                      |                               |          |         |           |                     |                             |        |                            |                 |

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Up to Accounting Month June of Financial Year 2025-2026

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 Run Date :
 21/07/2025

| Demand:           | 14 ADMINISTRATION OF THE A            | DMINISTRA   | ATIVE SERVICES             |                           |           |
|-------------------|---------------------------------------|-------------|----------------------------|---------------------------|-----------|
| Department :      | Personnel Department                  |             |                            |                           |           |
| Treasury          | Tura Treasury                         |             |                            |                           |           |
| D.D.O. :          | 2700003 S.D.O. Dalu Civil Sub Divisio | n West Garo | Hills                      |                           |           |
| Internal Adjustme | ent of A.G. Office:                   |             |                            |                           |           |
|                   |                                       | DD          | O wise Total ( Original +I | Reconcilation+IA):        | 16,37,152 |
| Summary of DDO    | wise expenditure                      |             |                            |                           |           |
| 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 |
|                   |                                       |             |                            |                           |           |

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| D               | emai  | nd:     | 14 ADMI                              | NISTRA     | ATION OF THE A      | DMINISTRATIVE        | ESERVICES                     |          |         |                 |                     |                          |        |                            |                 |
|-----------------|-------|---------|--------------------------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :  | Personnel De                         | epartmer   | nt                  |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Tr              | reasu | rv      | Tura Treasur                         | v          |                     |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| <u> </u>        | D.O.  |         |                                      | -          | gjal Civil Sub Divi | sion Wast Garo Hi    | 11c                           |          |         |                 |                     |                          |        |                            |                 |
|                 |       |         |                                      | J.O. Jen   | gjai Civii Sub Divi | sion west dato in    | IIIS                          |          |         |                 |                     |                          |        |                            |                 |
|                 |       |         | ount: APR/2025                       |            |                     |                      |                               |          |         | Gross           | Deduction           | Deduction A              | mount  | Net Amount                 | Gross           |
| Major<br>Head N |       |         | r Sub<br>Head                        | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | by DDO              | (as per A.G.             |        | (as per SOP)               | Amount          |
|                 | Head  |         | 11cau                                | Head       |                     | Semie                |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053            | 00    | 094     | (01) Sub-Divisional<br>Establishment | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 643      | Voucher | 1,06,374        | 0                   | 0                        | 0      | 1,06,374                   | 1,06,374        |
|                 |       |         |                                      |            |                     | Total Object H       | Iead 1 :                      |          |         | 1,06,374        | 0                   | 0                        | 0      | 1,06,374                   | 1,06,374        |
|                 |       |         |                                      |            |                     | Total Sub Hea        | d :                           |          |         | 1,06,374        | 0                   | 0                        | 0      | 1,06,374                   | 1,06,374        |
|                 |       |         |                                      |            |                     | Total Minor H        | [ead 94 :                     |          |         | 1,06,374        | 0                   | 0                        | 0      | 1,06,374                   | 1,06,374        |
|                 |       |         |                                      |            |                     | Total Sub Maj        | or Head $\theta$ :            |          |         | 1,06,374        | 0                   | 0                        | 0      | 1,06,374                   | 1,06,374        |
| '               |       |         |                                      |            |                     | Total Major H        | lead 2053:                    |          |         | 1,06,374        | 0                   | 0                        | 0      | 1,06,374                   | 1,06,374        |
|                 |       |         |                                      |            |                     | Total of Montl       | n :                           |          |         | 1,06,374        | 0                   | 0                        | 0      | 1,06,374                   | 1,06,374        |
| Mo              | nth ( | of Acco | ount: MAY/2025                       |            |                     |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|                 |       |         | r Sub<br>Head                        | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |                                      | Head       |                     | , c                  |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053            | 00    | 094     | (01) Sub-Divisional<br>Establishment | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 1343     | Voucher | 3,468           | 0                   | 0                        | 0      | 3,468                      | 3,468           |
|                 |       |         |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1344     | Voucher | 17,684          | 0                   | 0                        | 0      | 17,684                     | 17,684          |
|                 |       |         |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 433      | Voucher | 1,07,530        | 0                   | 0                        | 0      | 1,07,530                   | 1,07,530        |
|                 |       |         |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 602      | Voucher | 2,74,902        | 0                   | 0                        | 6,600  | 2,68,302                   | 2,74,902        |
|                 |       |         |                                      |            |                     | Total Object H       | Iead <i>1 :</i>               |          |         | 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          |

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**Run Date :** 21/07/2025

| l    | Demai  | nd:             | 14 ADMI                            | NISTRA     | ATION OF THE AD       | MINISTRATIVI         | E SERVICES                    |          |         |          |                     |                          |        |                            |                |
|------|--------|-----------------|------------------------------------|------------|-----------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Г    | Depart | ment :          | Personnel De                       | epartmer   | nt                    |                      |                               |          |         |          |                     |                          |        |                            |                |
| T    | reasu  | ıry             | Tura Treasury                      | y          |                       |                      |                               |          |         |          |                     |                          |        |                            |                |
| Ė    | D.D.O. | .:              | 2700004 S.D                        | O.O. Jen   | gjal Civil Sub Divisi | on West Garo Hi      | ills                          |          |         |          |                     |                          |        |                            |                |
| M    | onth o | of Accou        | int: MAY/2025                      |            |                       |                      |                               |          |         |          |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |                                    | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amoun |
|      | Head   |                 |                                    | Head       |                       |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2053 | 00     | 1 1             | 01) Sub-Divisional<br>stablishment | 0          | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Garo | 1221     | Voucher | 30,000   | 0                   | 0                        | 0      | 30,000                     | 30,000         |
|      |        |                 |                                    |            |                       | Total Object I       | Head 2:                       |          |         | 61,000   | 0                   | 0                        | 0      | 61,000                     | 61,000         |
|      |        |                 |                                    |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Garo | 1292     | Voucher | 47,140   | 0                   | 0                        | 0      | 47,140                     | 47,140         |
|      |        |                 |                                    |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 1426     | Voucher | 1,68,848 | 0                   | 0                        | 0      | 1,68,848                   | 1,68,848       |
|      |        |                 |                                    |            |                       | Total Object I       | Head 11:                      |          |         | 2,15,988 | 0                   | 0                        | 0      | 2,15,988                   | 2,15,988       |
|      |        |                 |                                    |            |                       | Total Sub Hea        | ıd :                          |          |         | 6,80,572 | 0                   | 0                        | 6,600  | 6,73,972                   | 6,80,572       |
|      |        |                 |                                    |            |                       | Total Minor H        | <b>Iead</b> 94 :              |          |         | 6,80,572 | 0                   | 0                        | 6,600  | 6,73,972                   | 6,80,572       |
|      |        |                 |                                    |            |                       | Total Sub Ma         | jor Head $\theta$ :           |          |         | 6,80,572 | 0                   | 0                        | 6,600  | 6,73,972                   | 6,80,572       |
|      |        |                 |                                    |            |                       | Total Major H        | <b>Iead</b> 2053:             |          |         | 6,80,572 | 0                   | 0                        | 6,600  | 6,73,972                   | 6,80,572       |
|      |        |                 |                                    |            |                       | Total of Mont        | h :                           |          |         | 6,80,572 | 0                   | 0                        | 6,600  | 6,73,972                   | 6,80,572       |
| M    | onth o | of Accou        | int: JUN/2025                      |            |                       |                      |                               |          |         |          |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |                                    | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                                    | Head       |                       | S <b>3</b>           |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2053 | 00     |                 | O1) Sub-Divisional stablishment    | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 897      | Voucher | 11,709   | 0                   | 0                        | 0      | 11,709                     | 11,709         |
|      |        |                 |                                    |            |                       |                      | Voted-Sixth-<br>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       |

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| <u>Up</u>       | to A   | ccount  | ting Month June of   | Financi        | al Year 2025-2020   | <u>5</u>             |                               |            |               |           |                     | Run Date    | :      | 21/07/2025                 | 5               |
|-----------------|--|---------|----------------------|----------------|---------------------|----------------------|-------------------------------|------------|---------------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| De              | emai   | nd:     | 14 ADMI              | NISTR <i>A</i> | ATION OF THE A      | DMINISTRATIVE        | E SERVICES                    |            |               |           |                     |             |        |                            |                 |
| De              | part   | ment :  | : Personnel De       | partme         | nt                  |                      |                               |            |               |           |                     |             |        |                            |                 |
| Tr              | easu   | ry      | Tura Treasury        | 7              |                     |                      |                               |            |               |           |                     |             |        |                            |                 |
| ;<br>D.         | D.O.   | :       | 2700004 S.D          | O.O. Jen       | gjal Civil Sub Divi | sion West Garo Hi    | ills                          |            |               |           |                     |             |        |                            |                 |
| Mo              | nth (  | of Acco | ount: JUN/2025       |                |                     |                      |                               |            |               |           |                     |             |        |                            |                 |
| Major<br>Head N |  |         | r Sub<br>I Head      | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Туре          | Amount    | Deduction<br>by DDO | Deduction A | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 1               | Iead   | l       |                      | Head           |                     |                      |                               |            |               | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2053            | 00   | 094     | (01) Sub-Divisional  | 0              | (01) Salaries       | Total Object I       | Head 1 :                      |            |               | 5,29,341  | 0                   | 6,000       | 6,600  | 5,16,741                   | 5,29,341        |
|                 |  |         | Establishment        |                | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Garo | 590        | Voucher       | 48,515    | 0                   | 0           | 0      | 48,515                     | 48,515          |
|                 |  |         |                      |                |                     | Total Object I       | Head 2:                       |            |               | 48,515    | 0                   | 0           | 0      | 48,515                     | 48,515          |
|                 |  |         |                      |                |                     | Total Sub Hea        | nd:                           |            |               | 5,77,856  | 0                   | 6,000       | 6,600  | 5,65,256                   | 5,77,856        |
|                 |  |         |                      |                |                     | Total Minor H        | <b>Iead</b> 94 :              |            |               | 5,77,856  | 0                   | 6,000       | 6,600  | 5,65,256                   | 5,77,856        |
|                 |  |         |                      |                |                     | Total Sub Maj        | jor Head $\theta$ :           |            |               | 5,77,856  | 0                   | 6,000       | 6,600  | 5,65,256                   | 5,77,856        |
|                 |  |         |                      |                |                     | Total Major H        | <b>Iead</b> 2053:             |            |               | 5,77,856  | 0                   | 6,000       | 6,600  | 5,65,256                   | 5,77,856        |
|                 |  |         |                      |                |                     | Total of Mont        | h :                           |            |               | 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       |
|                 |  |         | n Portion            |                |                     |                      |                               |            |               |           |                     |             |        |                            |                 |
| Inte            | rnal   | Adjus   | tment of A.G. Office | :              |                     |                      |                               |            |               |           |                     |             |        |                            |                 |
| Sumn            | nary   | of DI   | DO wise expenditu    | <u>re</u>      |                     | DDO wis              | se Total ( Original           | +Reconcila | ntion+IA) :   |           |                     |             |        |                            | 13,64,802       |
| 2053            | 00   | 94      | (01) Sub-Division    | al Esta        | blishment           | 0 (01                | ) Salaries                    | Voted      | -Sixth-Schedu | ıle-Garo  |                     |             |        |                            | 10,39,299       |
| 2053            | 00   | 94      | (01) Sub-Division    | al Esta        | blishment           | 0 02.                | Wages                         | Voted      | -Sixth-Schedu | ile-Garo  |                     |             |        |                            | 1,09,515        |
| 2053            | 2053 00 94 (01) Sub-Divisional Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2,15,988 |         |                      |                |                     |                      |                               |            |               |           |                     |             |        |                            |                 |

Report ID :CP9REP220

#### Voucher Wise Expenditure Report ( for Reconcilation )

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**Up to Accounting Month June of Financial Year 2025-2026** 

| Run Date : | 21/07/2025 |
|------------|------------|
|            |            |

| Demand:          | 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES          |
|------------------|---|
| Department :     | Personnel Department                                      |
| Treasury         | Tura Treasury   |
| Ď.D.O. :         | 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills |
| Summary of DDO v | vise expenditure_   |
|                  | 13,64,802   |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Den     | nand :               | 14 ADM                               | INISTR <i>A</i> | ATION OF THE A   | ADMINISTRATIVI       | E SERVICES                    |          |         |           |                     |                          |        |                            |                 |
|---------|----------------------|--------------------------------------|-----------------|------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa    | artment :            | Personnel D                          | epartmer        | nt               |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Trea    | sury                 | Tura Treasur                         | у               |                  |                      |                               |          |         |           |                     |                          |        |                            |                 |
| D.D.    | 0.:                  | 2700005 S.I                          | D.O. Rak        | samgre Civil Sub | Division West Gard   | o Hills                       |          |         |           |                     |                          |        |                            |                 |
| Mont    | h of Accou           | int: APR/2025                        |                 |                  |                      |                               |          |         |           |                     |                          |        |                            |                 |
|         | ıb Minor<br>jor Head |                                      | Sub<br>Sub      | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Не      | •                    |                                      | Head            |                  |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00 |                      | 01) Sub-Divisional<br>Establishment  | 0               | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Garo | 1118     | Voucher | 42,426    | 0                   | 0                        | 0      | 42,426                     | 42,426          |
|         |                      |                                      |                 |                  |                      | Voted-Sixth-<br>Schedule-Garo | 1164     | Voucher | 7,641     | 0                   | 0                        | 0      | 7,641                      | 7,641           |
|         |                      |                                      |                 |                  |                      | Voted-Sixth-<br>Schedule-Garo | 134      | Voucher | 8,10,566  | 3,000               | 72,800                   | 6,600  | 7,28,166                   | 8,07,566        |
|         |                      |                                      |                 |                  |                      | Voted-Sixth-<br>Schedule-Garo | 346      | Voucher | 1,30,454  | 0                   | 8,500                    | 0      | 1,21,954                   | 1,30,454        |
|         |                      |                                      |                 |                  | Total Object I       | Head 1:                       |          |         | 9,91,087  | 3,000               | 81,300                   | 6,600  | 9,00,187                   | 9,88,087        |
|         |                      |                                      |                 | 02. Wages        |                      | Voted-Sixth-<br>Schedule-Garo | 140      | Voucher | 35,000    | 0                   | 0                        | 0      | 35,000                     | 35,000          |
|         |                      |                                      |                 |                  | Total Object I       | Head 2:                       |          |         | 35,000    | 0                   | 0                        | 0      | 35,000                     | 35,000          |
|         |                      |                                      |                 |                  | Total Sub Hea        | nd:                           |          |         | 10,26,087 | 3,000               | 81,300                   | 6,600  | 9,35,187                   | 10,23,087       |
|         |                      | 02) Process Serving<br>Establishment | 0               | 01. Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 1117     | Voucher | 5,616     | 0                   | 0                        | 0      | 5,616                      | 5,616           |
|         |                      |                                      |                 |                  |                      | Voted-Sixth-<br>Schedule-Garo | 135      | Voucher | 1,01,844  | 3,000               | 0                        | 0      | 98,844                     | 98,844          |
|         |                      |                                      |                 |                  | Total Object I       | Head 1:                       |          |         | 1,07,460  | 3,000               | 0                        | 0      | 1,04,460                   | 1,04,460        |
|         |                      |                                      |                 |                  | Total Sub Hea        | ıd :                          |          |         | 1,07,460  | 3,000               | 0                        | 0      | 1,04,460                   | 1,04,460        |
|         |                      |                                      |                 |                  | Total Minor H        | <b>Iead</b> 94 :              |          |         | 11,33,547 | 6,000               | 81,300                   | 6,600  | 10,39,647                  | 11,27,547       |
|         |                      |                                      |                 |                  | Total Sub Ma         | jor Head $\theta$ :           |          |         | 11,33,547 | 6,000               | 81,300                   | 6,600  | 10,39,647                  | 11,27,547       |
|         |                      |                                      |                 |                  | Total Major H        | <b>Iead</b> 2053:             |          |         | 11,33,547 | 6,000               | 81,300                   | 6,600  | 10,39,647                  | 11,27,547       |
|         |                      |                                      |                 |                  | <b>Total of Mont</b> | h :                           |          |         | 11,33,547 | 6,000               | 81,300                   | 6,600  | 10,39,647                  | 11,27,547       |

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| D               | eman   | nd:             | 14 ADM                               | INISTRA    | ATION OF THE A   | DMINISTRATIVE        | E SERVICES                    |          |         |           |                     |                          |        |                            |                 |
|-----------------|--------|-----------------|--------------------------------------|------------|------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart  | ment :          | Personnel D                          | epartme    | nt               |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Tr              | reasu  | ry              | Tura Treasur                         | ry         |                  |                      |                               |          |         |           |                     |                          |        |                            |                 |
| D.              | D.O.   | :               | 2700005 S.I                          | D.O. Rak   | samgre Civil Sub | Division West Gard   | o Hills                       |          |         |           |                     |                          |        |                            |                 |
| Mo              | nth o  | of Accou        | int: MAY/2025                        |            |                  |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Major<br>Head N |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 |                                      | Head       |                  |                      |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053            | 00     |                 | 01) Sub-Divisional<br>Establishment  | 0          | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Garo | 267      | Voucher | 7,05,740  | 3,000               | 84,800                   | 4,400  | 6,13,540                   | 7,02,740        |
|                 |        |                 |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 272      | Voucher | 1,33,001  | 0                   | 8,500                    | 0      | 1,24,501                   | 1,33,001        |
|                 |        |                 |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 793      | Voucher | 67,236    | 0                   | 0                        | 0      | 67,236                     | 67,236          |
|                 |        |                 |                                      |            |                  | Total Object I       | Head 1:                       |          |         | 9,05,977  | 3,000               | 93,300                   | 4,400  | 8,05,277                   | 9,02,977        |
|                 |        |                 |                                      |            | 02. Wages        |                      | Voted-Sixth-<br>Schedule-Garo | 821      | Voucher | 45,000    | 0                   | 0                        | 0      | 45,000                     | 45,000          |
|                 |        |                 |                                      |            |                  | Total Object I       | Head 2:                       |          |         | 45,000    | 0                   | 0                        | 0      | 45,000                     | 45,000          |
|                 |        |                 |                                      |            |                  | Total Sub Hea        | ad :                          |          |         | 9,50,977  | 3,000               | 93,300                   | 4,400  | 8,50,277                   | 9,47,977        |
|                 |        |                 | 02) Process Serving<br>Establishment | 0          | 01. Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 269      | Voucher | 1,03,716  | 3,000               | 0                        | 0      | 1,00,716                   | 1,00,716        |
|                 |        |                 |                                      |            |                  | Total Object I       | Head 1:                       |          |         | 1,03,716  | 3,000               | 0                        | 0      | 1,00,716                   | 1,00,716        |
|                 |        |                 |                                      |            |                  | Total Sub Hea        | ad:                           |          |         | 1,03,716  | 3,000               | 0                        | 0      | 1,00,716                   | 1,00,716        |
|                 |        |                 |                                      |            |                  | Total Minor H        | <b>Iead</b> 94 :              |          |         | 10,54,693 | 6,000               | 93,300                   | 4,400  | 9,50,993                   | 10,48,693       |
|                 |        |                 |                                      |            |                  | Total Sub Ma         | jor Head $\theta$ :           |          |         | 10,54,693 | 6,000               | 93,300                   | 4,400  | 9,50,993                   | 10,48,693       |
|                 |        |                 |                                      |            |                  | Total Major H        | <b>Head</b> 2053:             |          |         | 10,54,693 | 6,000               | 93,300                   | 4,400  | 9,50,993                   | 10,48,693       |
|                 |        |                 |                                      |            |                  | Total of Mont        | h :                           |          |         | 10,54,693 | 6,000               | 93,300                   | 4,400  | 9,50,993                   | 10,48,693       |
| Major           | Sub    | Minor           |                                      |            | Object Head      | Categorised          | Plan/Non-Plan                 | T.V. No. | Туре    |           |                     | Deduction A (as per A.G. |        |                            |                 |
| Head N          | viajor | r Head          | Head                                 | Sub        |                  | Schme                |                               |          |         |           |                     | (ab per 1110)            |        |                            |                 |

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| De      | eman  | nd:             | 14 ADM                              | INISTRA    | ATION OF THE AD      | MINISTRATIVE         | E SERVICES                    |          |         |           |                     |                             |        |                            |                 |
|---------|-------|-----------------|-------------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| De      | partı | ment :          | Personnel D                         | )epartme   | nt                   |                      |                               |          |         |           |                     |                             |        |                            |                 |
| Tre     | easui | ry              | Tura Treasur                        | ry         |                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| D.1     | D.O.  | :               | 2700005 S.I                         | D.O. Rak   | samgre Civil Sub Di  | vision West Gard     | o Hills                       |          |         |           |                     |                             |        |                            |                 |
| Moı     | nth o | f Accou         | int: JUN/2025                       |            |                      |                      |                               |          |         |           |                     |                             |        |                            |                 |
| Major ( |       | Minor<br>r Head |                                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head  |                 |                                     | Head       |                      | S <b></b>            |                               |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2053    | 00    |                 | 01) Sub-Divisional stablishment     | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 221      | Voucher | 7,72,976  | 3,000               | 84,800                      | 4,400  | 6,80,776                   | 7,69,976        |
|         |       |                 |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 3        | Voucher | 1,33,001  | 0                   | 8,500                       | 0      | 1,24,501                   | 1,33,001        |
|         |       |                 |                                     |            |                      | Total Object I       | Head 1:                       |          |         | 9,05,977  | 3,000               | 93,300                      | 4,400  | 8,05,277                   | 9,02,977        |
|         |       |                 |                                     |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 661      | Voucher | 45,000    | 0                   | 0                           | 0      | 45,000                     | 45,000          |
|         |       |                 |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 668      | Voucher | 62,385    | 0                   | 0                           | 0      | 62,385                     | 62,385          |
|         |       |                 |                                     |            |                      | Total Object I       | Head 2:                       |          |         | 1,07,385  | 0                   | 0                           | 0      | 1,07,385                   | 1,07,385        |
|         |       |                 |                                     |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 658      | Voucher | 60,610    | 0                   | 0                           | 0      | 60,610                     | 60,610          |
|         |       |                 |                                     |            |                      | Total Object I       | Head 11:                      |          |         | 60,610    | 0                   | 0                           | 0      | 60,610                     | 60,610          |
|         |       |                 |                                     |            |                      | Total Sub Hea        | nd:                           |          |         | 10,73,972 | 3,000               | 93,300                      | 4,400  | 9,73,272                   | 10,70,972       |
|         |       |                 | 02) Process Serving<br>stablishment | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 220      | Voucher | 1,03,716  | 3,000               | 0                           | 0      | 1,00,716                   | 1,00,716        |
|         |       |                 |                                     |            |                      | Total Object I       | Head 1:                       |          |         | 1,03,716  | 3,000               | 0                           | 0      | 1,00,716                   | 1,00,716        |
|         |       |                 |                                     |            | 11.Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Garo | 662      | Voucher | 50,000    | 0                   | 0                           | 0      | 50,000                     | 50,000          |
|         |       |                 |                                     |            |                      | Total Object I       | Head 11:                      |          |         | 50,000    | 0                   | 0                           | 0      | 50,000                     | 50,000          |
|         |       |                 |                                     |            |                      | Total Sub Hea        | nd:                           |          |         | 1,53,716  | 3,000               | 0                           | 0      | 1,50,716                   | 1,50,716        |
|         |       |                 |                                     |            |                      | Total Minor H        | <b>Iead</b> 94 :              |          |         | 12,27,688 | 6,000               | 93,300                      | 4,400  | 11,23,988                  | 12,21,688       |
|         |       |                 |                                     |            |                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 12,27,688 | 6,000               | 93,300                      | 4,400  | 11,23,988                  | 12,21,688       |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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| Demand:                                | 14 ADMIN           | IISTRATION OF THE AD     | OMINISTRAT         | ΓΙVE SERVICES         |                     |                 |                     |                            |        |                         |                 |
|--|--------------------|--------------------------|--------------------|-----------------------|---------------------|-----------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| Department :                           | Personnel Dep      | partment                 |                    |                       |                     |                 |                     |                            |        |                         |                 |
| Treasury                               | Tura Treasury      |                          |                    |                       |                     |                 |                     |                            |        |                         |                 |
| D.D.O. :                               | 2700005 S.D.O      | O. Raksamgre Civil Sub D | ivision West       | Garo Hills            |                     |                 |                     |                            |        |                         |                 |
| Month of Account                       | t: JUN/2025        |                          |                    |                       |                     |                 |                     |                            |        |                         |                 |
| Major Sub Minor S<br>Head Major Head H |                    | Sub Object Head<br>Sub   | Categoris<br>Schme |                       | T.V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| Head                                   |                    | Head                     | Schille            |                       |                     | (State)         |                     | 8009                       | - 7610 |                         | (A.G.))         |
| 2053                                   |                    |                          | Total Maj          | or Head 2053 :        |                     | 12,27,688       | 6,000               | 93,300                     | 4,400  | 11,23,988               | 12,21,688       |
|  |                    |                          | Total of M         | Ionth:                |                     | 12,27,688       | 6,000               | 93,300                     | 4,400  | 11,23,988               | 12,21,688       |
|  |                    |                          | Total of D         | <b>DO</b> 2700005:    |                     | 34,15,928       | 18,000              | 2,67,900                   | 15,400 | 31,14,628               | 33,97,928       |
| Reconciliation P                       |                    |                          |                    |                       |                     |                 |                     |                            |        |                         |                 |
| Internal Adjustmen                     | nt of A.G. Office: |                          |                    |                       |                     |                 |                     |                            |        |                         |                 |
| c (DDO                                 |                    |                          | DDO                | wise Total ( Original | +Reconcilation+IA): |                 |                     |                            |        |                         | 33,97,928       |
| Summary of DDO                         | wise expenditure   | <u>2</u>                 |                    |                       |                     |                 |                     |                            |        |                         |                 |
| 2053 00 94 (0                          | 01) Sub-Divisiona  | al Establishment         | 0                  | (01) Salaries         | Voted-Sixth-Schedu  | ule-Garo        |                     |                            |        |                         | 27,94,041       |
| 2053 00 94 (                           | 01) Sub-Divisiona  | al Establishment         | 0                  | 02. Wages             | Voted-Sixth-Schedu  | ule-Garo        |                     |                            |        |                         | 1,87,385        |
| 2053 00 94 (                           | 01) Sub-Divisiona  | l Establishment          | 0                  | (11) Travel Expenses  | Voted-Sixth-Schedu  | ule-Garo        |                     |                            |        |                         | 60,610          |
| 2053 00 94 (                           | 02) Process Servi  | ng Establishment         | 0                  | 01. Salaries          | Voted-Sixth-Schedu  | ule-Garo        |                     |                            |        |                         | 3,05,892        |
| 2053 00 94 (                           | 02) Process Servi  | ng Establishment         | 0                  | 11.Travel Expenses    | Voted-Sixth-Schedu  | ule-Garo        |                     |                            |        |                         | 50,000          |
|  |                    |                          |                    |                       |                     |                 |                     |                            |        |                         | 33,97,928       |
|  |                    |                          |                    |                       |                     |                 |                     |                            |        |                         |                 |

#### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Dem                  | and :    | 14 ADMII                              | NISTRA     | ATION OF THE A     | DMINISTRATIVE        | E SERVICES                     |          |         |           |                     |                            |        |                            |                |
|----------------------|----------|---------------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| Depa                 | rtment : | Personnel De                          | partmen    | ıt                 |                      |                                |          |         |           |                     |                            |        |                            |                |
| Treas                | sury     | Mairang Sub-                          | Treasury   | у                  |                      |                                |          |         |           |                     |                            |        |                            |                |
| D.D.(                | O.:      | 2700002 Dep                           | uty Con    | nmissioner (Establ | ishment) Mairang     |                                |          |         |           |                     |                            |        |                            |                |
| Month                | of Acco  | ount: APR/2025                        |            |                    |                      |                                |          |         |           |                     |                            |        |                            |                |
| Major Su<br>Head Maj |          |                                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                  |          |                                       | Head       |                    |                      |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2053 00              | 093      | (01) D.C'S Establishment.             | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 11       | Voucher | 10,169    | 0                   | 0                          | 0      | 10,169                     | 10,16          |
|                      |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 12       | Voucher | 76,471    | 0                   | 20,000                     | 0      | 56,471                     | 76,47          |
|                      |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 5        | Voucher | 2,53,689  | 0                   | 15,000                     | 0      | 2,38,689                   | 2,53,689       |
|                      |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 6        | Voucher | 4,54,276  | 0                   | 25,000                     | 0      | 4,29,276                   | 4,54,27        |
|                      |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 7        | Voucher | 7,83,591  | 0                   | 41,000                     | 11,000 | 7,31,591                   | 7,83,59        |
|                      |          |                                       |            |                    | Total Object H       | Iead 1 :                       |          |         | 15,78,196 | 0                   | 1,01,000                   | 11,000 | 14,66,196                  | 15,78,19       |
|                      |          |                                       |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Khasi | 111      | Voucher | 3,19,070  | 0                   | 0                          | 0      | 3,19,070                   | 3,19,07        |
|                      |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 90       | Voucher | 16,940    | 0                   | 0                          | 0      | 16,940                     | 16,94          |
|                      |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 91       | Voucher | 90,000    | 0                   | 0                          | 0      | 90,000                     | 90,00          |
|                      |          |                                       |            |                    | Total Object H       | lead 2 :                       |          |         | 4,26,010  | 0                   | 0                          | 0      | 4,26,010                   | 4,26,01        |
|                      |          |                                       |            |                    | Total Sub Hea        | d :                            |          |         | 20,04,206 | 0                   | 1,01,000                   | 11,000 | 18,92,206                  | 20,04,20       |
|                      |          |                                       |            |                    | Total Minor H        | lead 93:                       |          |         | 20,04,206 | 0                   | 1,01,000                   | 11,000 | 18,92,206                  | 20,04,20       |
|                      |          | (02) Process Serving<br>Establishment | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 9        | Voucher | 96,273    | 0                   | 3,300                      | 0      | 92,973                     | 96,27          |
|                      |          |                                       |            |                    | Total Object H       | lead <i>1 :</i>                |          |         | 96,273    | 0                   | 3,300                      | 0      | 92,973                     | 96,27          |
|                      |          |                                       |            |                    | Total Sub Hea        | d :                            |          |         | 96,273    | 0                   | 3,300                      | 0      | 92,973                     | 96,27          |
|                      |          | (05) District Selection<br>Committee  | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 10       | Voucher | 22,129    | 0                   | 0                          | 0      | 22,129                     | 22,12          |

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| I             | )emai  | nd :           | 14 ADMIN                                       | NISTR A            | ATION OF THE AD            | MINISTRATIVE         | E SERVICES                     |          |         |                            |                     |                          |          |                            |                            |
|---------------|--------|----------------|--|--------------------|----------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| D             | epart  | ment :         | : Personnel De                                 | partmer            | nt                         |                      |                                |          |         |                            |                     |                          |          |                            |                            |
| T             | reasu  | ırv            | Mairang Sub-                                   | -                  |                            |                      |                                |          |         |                            |                     |                          |          |                            |                            |
|               | .D.O.  |                |  |                    | nmissioner (Establis       | hment) Mairang       |                                |          |         |                            |                     |                          |          |                            |                            |
|               |        |                | ount: APR/2025                                 |                    | Immissioner (Estuens       |                      |                                |          |         |                            |                     |                          |          |                            |                            |
| Major<br>Head | Sub    | Mino<br>r Head | r Sub<br>I Head                                | Sub<br>Sub<br>Head | Object Head                | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G    |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2053          | 00     | 094            | (05) District Selection                        | 0                  | (01) Salaries              |                      | Voted-Sixth-<br>Schedule-Khasi | 8        | Voucher | 40,235                     | 0                   | 0                        | 2,200    | 38,035                     | 40,235                     |
|               |        |                | Committee                                      |                    |                            | Total Object H       |                                |          |         | 62,364                     | 0                   | 0                        | 2,200    | 60,164                     | 62,364                     |
|               |        |                |  |                    |                            | Total Sub Hea        |                                |          |         | 62,364                     | 0                   | 0                        | 2,200    | 60,164                     | 62,364                     |
|               |        |                |  |                    |                            | Total Minor H        | lead 94 :                      |          |         | 1,58,637                   | 0                   | 3,300                    | 2,200    | 1,53,137                   | 1,58,637                   |
|               |        |                |  |                    |                            | Total Sub Maj        |                                |          |         | 21,62,843                  |                     | 1,04,300                 | 13,200   | 20,45,343                  | 21,62,843                  |
|               |        |                |  |                    |                            | Total Major H        |                                |          |         | 21,62,843                  |                     | 1,04,300                 | 13,200   | 20,45,343                  | 21,62,843                  |
|               |        |                |  |                    |                            | Total of Montl       |                                |          |         | 21,62,843                  |                     | 1,04,300                 | 13,200   | 20,45,343                  | 21,62,843                  |
| Me            | onth o | of Acco        | ount: MAY/2025                                 |                    |                            |                      |                                |          |         |                            |                     |                          | <u> </u> |                            |                            |
| Head          |        | r Head         | r Sub<br>I Head                                | Sub<br>Sub<br>Head | Object Head                | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|               | Heau   |                |  | Heau               |                            |                      |                                |          |         |                            |                     | 0007                     | - 7010   |                            |                            |
| 2053          | 00     | 001            | (01) Payment Due To<br>Me.Pdcl/Municipal Board | 0                  | 14.Rents, Rates And Taxes. |                      | Voted-Sixth-<br>Schedule-Khasi | 134      | Voucher | 1,596                      | 0                   | 0                        | 0        | 1,596                      | 1,596                      |
|               |        |                | Telephone Bills (Bsnl)                         |                    |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 135      | Voucher | 8,627                      | 0                   | 0                        | 0        | 8,627                      | 8,627                      |
|               |        |                |  |                    |                            | Total Object H       | Head 14 :                      |          |         | 10,223                     | 0                   | 0                        | 0        | 10,223                     | 10,223                     |
|               |        |                |  |                    |                            | Total Sub Hea        | d:                             |          |         | 10,223                     | 0                   | 0                        | 0        | 10,223                     | 10,223                     |
|               |        |                |  |                    |                            | Total Minor H        | lead 1:                        |          |         | 10,223                     | 0                   | 0                        | 0        | 10,223                     | 10,223                     |
|               |        | 093            | (01) D.C'S Establishment.                      | 0                  | (01) Salaries              |                      | Voted-Sixth-<br>Schedule-Khasi | 153      | Voucher | 8,298                      | 0                   | 0                        | 0        | 8,298                      | 8,298                      |

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Run Date:

| Dei    | mand:                 | 14 ADMI                | NISTRA     | ATION OF THE A    | DMINISTRATIVE        | E SERVICES                     |          |         |           |                     |                            |        |                            |                 |
|--------|-----------------------|------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dep    | artment :             | Personnel De           | epartmer   | nt                |                      |                                |          |         |           |                     |                            |        |                            |                 |
| Tre    | asury                 | Mairang Sub-           | Treasur    | y                 |                      |                                |          |         |           |                     |                            |        |                            |                 |
| D.D    | .O.:                  | 2700002 De             | outy Cor   | nmissioner (Estab | lishment) Mairang    |                                |          |         |           |                     |                            |        |                            |                 |
| Mon    | th of Accou           | unt: MAY/2025          |            |                   |                      |                                |          |         |           |                     |                            |        |                            |                 |
|        | ub Minor<br>ajor Head |                        | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | ead                   |                        | Head       |                   | <del></del>          |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053 0 | 0 093                 | 01) D.C'S Establishmen | t. 0       | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 154      | Voucher | 26,154    | 0                   | 0                          | 0      | 26,154                     | 26,154          |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 155      | Voucher | 46,260    | 0                   | 0                          | 0      | 46,260                     | 46,260          |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 38       | Voucher | 49,936    | 0                   | 0                          | 0      | 49,936                     | 49,936          |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 39       | Voucher | 48,690    | 0                   | 0                          | 0      | 48,690                     | 48,690          |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 40       | Voucher | 2,56,455  | 0                   | 15,000                     | 0      | 2,41,455                   | 2,56,455        |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 41       | Voucher | 4,62,994  | 0                   | 25,000                     | 0      | 4,37,994                   | 4,62,994        |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 42       | Voucher | 8,85,651  | 0                   | 61,000                     | 11,000 | 8,13,651                   | 8,85,651        |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 73       | Voucher | 203       | 0                   | 0                          | 0      | 203                        | 203             |
|        |                       |                        |            |                   | Total Object I       | <b>Iead</b> 1:                 |          |         | 17,84,641 | 0                   | 1,01,000                   | 11,000 | 16,72,641                  | 17,84,641       |
|        |                       |                        |            | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Khasi | 128      | Voucher | 15,000    | 0                   | 0                          | 0      | 15,000                     | 15,000          |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 129      | Voucher | 90,000    | 0                   | 0                          | 0      | 90,000                     | 90,000          |
|        |                       |                        |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 169      | Voucher | 1,74,300  | 0                   | 0                          | 0      | 1,74,300                   | 1,74,300        |
|        |                       |                        |            |                   | Total Object I       | <b>Iead</b> 2:                 |          |         | 2,79,300  | 0                   | 0                          | 0      | 2,79,300                   | 2,79,300        |
|        |                       |                        |            |                   | Total Sub Hea        | d :                            |          |         | 20,63,941 | 0                   | 1,01,000                   | 11,000 | 19,51,941                  | 20,63,941       |
|        |                       |                        |            | _                 | Total Minor H        | lead 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           |

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| Demai  | nd:                                 | 14 ADMI  | NISTRA   | ATION OF THE AD   | MINISTRATIVE SERVICE  | ES  |  |   |   |   |  |  |  |
|--------|-------------------------------------|--|--|---|---|---|--|---|---|---|--|--|--|
| epart  | tment :                             | Personnel De   | epartmer   | nt  |   |   |  |   |   |   |  |  |  |
| 'reasu | ıry                                 | Mairang Sub  | -Treasur   | y   |   |   |  |   |   |   |  |  |  |
| .D.O.  | .:                                  | 2700002 De   | puty Cor   | nmissioner (Establis  | hment) Mairang  |   |  |   |   |   |  |  |  |
| onth o | of Accou                            | int: MAY/2025  |  |   |   |   |  |   |   |   |  |  |  |
|        |                                     |  |  | Object Head   |   | n-Plan T.V. No.   | Type   | Gross<br>Amount                                 | Deduction<br>by DDO                             |   |  | Net Amount<br>(as per SOP)   | Gross<br>Amount  |
|        |                                     | IIcad  | Head   |   | Semic   |   |  | (State)   |   | 8009  | - 7610   |  | (A.G.))  |
| 00     |                                     |  | 0  | 01. Salaries  |   |   | Voucher  | 97,812  | 0   | 3,300   | 0  | 94,512   | 97,812   |
|        |                                     |  |  |   | Total Object Head 1:  |   |  | 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   |
|        |                                     |  | 0  | (01) Salaries   |   |   | Voucher  | 3,456   | 0   | 0   | 0  | 3,456  | 3,456  |
|        |                                     |  |  |   |   |   | Voucher  | 82,516  | 0   | 0   | 2,200  | 80,316   | 82,516   |
|        |                                     |  |  |   |   |   | Voucher  | 53,935  | 0   | 0   | 0  | 53,935   | 53,935   |
|        |                                     |  |  |   | Total Object Head 1:  |   |  | 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 2  | 053:  |  | 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  |
| onth o | of Accou                            | int: JUN/2025  |  |   |   |   |  |   |   |   |  |  |  |
|        |                                     |  |  | Object Head   |   | n-Plan T.V. No.   | Type   | Amount  | Deduction<br>by DDO                             |   |  | Net Amount<br>(as per SOP)   | Gross<br>Amount  |
|        |                                     |  | Head   |   |   |   |  | (State)   |   | 8009  | - 7610   |  | (A.G.))  |
| 00     | 001                                 | 01) Payment Due To   | 0  | 14.Rents, Rates And Taxes.  |   |   | Voucher  | 869   | 0   | 0   | 0  | 869  | 869  |
|        | eparreasu .D.O onth o Sub Majo Heac | Sub Minor Major Head Head  OO 094  Onth of Accounts Sub Minor Major Head Head  OO 001 00 | reasury Mairang Sub- Donth of Account: MAY/2025  Sub Minor Sub Major Head Head Head  OO 094 (02) Process Serving Establishment  Oothoof Account: JUN/2025  Sub Minor Sub Major Head Head  Oothoof Account: JUN/2025  Sub Minor Sub Major Head Head Head  Oothoof Ootho | reasury Mairang Sub-Treasury  D.O.: 2700002 Deputy Coronth of Account: MAY/2025  Sub Minor Sub Sub Major Head Head Sub Head  OO 094 (02) Process Serving OEstablishment  OCCOMMITTEE Sub Sub Major Head Head Sub Head  On Committee  Onth of Account: JUN/2025  Sub Minor Sub Sub Major Head Head Sub Head | Personnel Department  Teasury Mairang Sub-Treasury  D.O.: 2700002 Deputy Commissioner (Establis onth of Account: MAY/2025  Sub Minor Sub Sub Object Head Sub Head  O0 094 (02) Process Serving 0 01. Salaries  Salaries  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  O0 001 (01) Payment Due To 0 14.Rents, Rates And | Personnel Department  reasury  Mairang Sub-Treasury  D.O.: 2700002 Deputy Commissioner (Establishment) Mairang  onth of Account: MAY/2025  Sub Minor Sub Sub Object Head Schme  Plan/Nor Schme  00 094 (02) Process Serving Destablishment Schedule-K Schedule-K Total Object Head - 1:  Total Object Head - 1:  Total Sub Head:  (05) District Selection Destablishment October Schedule-K Voted-Sixth Schedule-K Voted-Sixth Schedule-K Total Object Head - 1:  Total Object Head - 1:  Total Object Head - 1:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head  Sub Major Head Sub Major Head  Categorised Plan/Nor Sub Sub Object Head Schme Plan/Nor Schme  Plan/Nor Sub Major Head  Total Major Head  Total Major Head  Total Major Head  Sub Minor Sub Sub Object Head Schme  Plan/Nor Schme | Personnel Department  Treasury  Mairang Sub-Treasury  D.O.: 2700002 Deputy Commissioner (Establishment) Mairang  MAY/2025  Sub Minor Sub Sub Object Head Sub Major Head Head  Mayor Head  Mayor Head Head  Mayor Mayor Head  Mayor Mayor Head  Mayor Mayo | Personnel   Department   Personnel   Department Depar | Paramatry   Mairang Sub-Treasury   Mairang Sub-Major Head   May 2025   Mairang Sub-Major Head   Major Head   May 2025   Mairang Sub-Major Head   Major Head   Majo | Personnel   Pers |

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| I    | Demai  | nd:             | 14 ADMIN                 | NISTR <i>A</i> | ATION OF THE AD               | MINISTRATIVI         | E SERVICES                     |          |         |           |                     |                             |        |                            |                 |
|------|--------|-----------------|--------------------------|----------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | Pepart | ment :          | Personnel Dep            | partmer        | nt                            |                      |                                |          |         |           |                     |                             |        |                            |                 |
| Т    | reasu  | ıry             | Mairang Sub-             | Γreasur        | у                             |                      |                                |          |         |           |                     |                             |        |                            |                 |
| Ď    | D.O.   | . :             | 2700002 Dep              | uty Cor        | nmissioner (Establis          | hment) Mairang       |                                |          |         |           |                     |                             |        |                            |                 |
| M    | onth ( | of Accou        | int: JUN/2025            |                |                               |                      |                                |          |         |           |                     |                             |        |                            |                 |
|      |        | Minor<br>r Head |                          | Sub<br>Sub     | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau                    | Head           |                               | Semile               |                                |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2053 | 00     | l N             | Me.Pdcl/Municipal Board  | 0              | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Khasi | 161      | Voucher | 5,175     | 0                   | 0                           | 0      | 5,175                      | 5,175           |
|      |        |                 | Telephone Bills (Bsnl)   |                |                               | Total Object l       | Head 14 :                      |          |         | 6,044     | 0                   | 0                           | 0      | 6,044                      | 6,044           |
|      |        |                 |                          |                |                               | Total Sub Hea        | ad:                            |          |         | 6,044     | 0                   | 0                           | 0      | 6,044                      | 6,044           |
|      |        |                 |                          |                |                               | Total Minor H        | Head 1:                        |          |         | 6,044     | 0                   | 0                           | 0      | 6,044                      | 6,044           |
|      |        | 093             | 01) D.C'S Establishment. | 0              | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Khasi | 120      | Voucher | 53,836    | 0                   | 0                           | 0      | 53,836                     | 53,836          |
|      |        |                 |                          |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 138      | Voucher | 2,08,993  | 0                   | 0                           | 0      | 2,08,993                   | 2,08,993        |
|      |        |                 |                          |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 24       | Voucher | 3,583     | 0                   | 0                           | 0      | 3,583                      | 3,583           |
|      |        |                 |                          |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 34       | Voucher | 2,56,455  | 0                   | 15,000                      | 0      | 2,41,455                   | 2,56,455        |
|      |        |                 |                          |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 35       | Voucher | 4,62,994  | 0                   | 25,000                      | 0      | 4,37,994                   | 4,62,994        |
|      |        |                 |                          |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 36       | Voucher | 8,85,651  | 0                   | 61,000                      | 11,000 | 8,13,651                   | 8,85,651        |
|      |        |                 |                          |                |                               | Total Object 1       | Head 1 :                       |          |         | 18,71,512 | 0                   | 1,01,000                    | 11,000 | 17,59,512                  | 18,71,512       |
|      |        |                 |                          |                | 02. Wages                     |                      | Voted-Sixth-<br>Schedule-Khasi | 110      | Voucher | 15,000    | 0                   | 0                           | 0      | 15,000                     | 15,000          |
|      |        |                 |                          |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 111      | Voucher | 90,000    | 0                   | 0                           | 0      | 90,000                     | 90,000          |
|      |        |                 |                          |                |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 123      | Voucher | 1,83,740  | 0                   | 0                           | 0      | 1,83,740                   | 1,83,740        |
|      |        |                 |                          |                |                               | Total Object l       | 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      | 79,263                     | 79,263          |

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| Γ    | )emai  | nd :            | 14 ADMIN                             | ISTRA      | ATION OF THE ADI      | MINISTRATIVI         | E SERVICES                     |          |         |           |                     |                          |        |                            |                |
|------|--------|-----------------|--------------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| D    | epart  | ment :          | Personnel Dep                        | artmei     | nt                    |                      |                                |          |         |           |                     |                          |        |                            |                |
| T    | reasu  | ıry             | Mairang Sub-T                        | reasur     | у                     |                      |                                |          |         |           |                     |                          |        |                            |                |
| Ď    | .D.O.  | .:              | 2700002 Depu                         | ıty Coı    | mmissioner (Establish | hment) Mairang       |                                |          |         |           |                     |                          |        |                            |                |
| Mo   | onth o | of Accou        | int: JUN/2025                        |            |                       |                      |                                |          |         |           |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                                      | Head       |                       |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2053 | 00     | 093 (           | 01) D.C'S Establishment.             | 0          | 06.Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Khasi | 157      | Voucher | 3,39,360  | 0                   | 0                        | 0      | 3,39,360                   | 3,39,360       |
|      |        |                 |                                      |            |                       | Total Object I       | Head 6:                        |          |         | 4,18,623  | 0                   | 0                        | 0      | 4,18,623                   | 4,18,623       |
|      |        |                 |                                      |            |                       | Total Sub Hea        | ad:                            |          |         | 25,78,875 | 0                   | 1,01,000                 | 11,000 | 24,66,875                  | 25,78,875      |
|      |        |                 |                                      |            |                       | Total Minor H        | Head 93:                       |          |         | 25,78,875 | 0                   | 1,01,000                 | 11,000 | 24,66,875                  | 25,78,875      |
|      |        |                 | 02) Process Serving<br>Establishment | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 137      | Voucher | 2,35,465  | 0                   | 0                        | 0      | 2,35,465                   | 2,35,465       |
|      |        |                 |                                      |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 38       | Voucher | 97,812    | 0                   | 3,300                    | 0      | 94,512                     | 97,812         |
|      |        |                 |                                      |            |                       | Total Object I       | Head 1:                        |          |         | 3,33,277  | 0                   | 3,300                    | 0      | 3,29,977                   | 3,33,277       |
|      |        |                 |                                      |            | 11.Travel Expenses    |                      | Voted-Sixth-<br>Schedule-Khasi | 141      | Voucher | 7,465     | 0                   | 0                        | 0      | 7,465                      | 7,465          |
|      |        |                 |                                      |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 151      | Voucher | 15,212    | 0                   | 0                        | 0      | 15,212                     | 15,212         |
|      |        |                 |                                      |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 185      | Voucher | 13,255    | 0                   | 0                        | 0      | 13,255                     | 13,255         |
|      |        |                 |                                      |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 186      | Voucher | 7,115     | 0                   | 0                        | 0      | 7,115                      | 7,115          |
|      |        |                 |                                      |            |                       | Total Object 1       | Head 11:                       |          |         | 43,047    | 0                   | 0                        | 0      | 43,047                     | 43,047         |
|      |        |                 |                                      |            |                       | Total Sub Hea        | ad:                            |          |         | 3,76,324  | 0                   | 3,300                    | 0      | 3,73,024                   | 3,76,324       |
|      |        | 1 1             | 05) District Selection Committee     | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 37       | Voucher | 82,516    | 0                   | 0                        | 2,200  | 80,316                     | 82,516         |
|      |        |                 |                                      |            |                       | Total Object I       | Head 1:                        |          |         | 82,516    | 0                   | 0                        | 2,200  | 80,316                     | 82,516         |
|      |        |                 |                                      |            |                       | Total Sub Hea        | ad:                            |          |         | 82,516    | 0                   | 0                        | 2,200  | 80,316                     | 82,516         |

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Up to Accounting Month June of Financial Year 2025-2026

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| Head Major Head Head Sub Schme  Head Head Head Sub Schme  Head Head Head Head Head Head Head Head  | Amount Gross Amount (A.G.)) |
|--|-----------------------------|
| Treasury Mairang Sub-Treasury  D.D.O.: 2700002 Deputy Commissioner (Establishment) Mairang  Month of Account: JUN/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G. A&E) (as per Head Major Head Head Head Head Head Head Head Head | er SOP) Amount<br>(A.G.))   |
| D.D.O.: 2700002 Deputy Commissioner (Establishment) Mairang  Month of Account: JUN/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (State)  Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head       | er SOP) Amount<br>(A.G.))   |
| Month of Account: JUN/2025  Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head  | er SOP) Amount<br>(A.G.))   |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Head Head Head Head Head Head Sub Head Sub Head Head Head Head Head Head Head Head  | er SOP) Amount<br>(A.G.))   |
| Head Major Head Head Sub Schme  Head Head Head Head  Head Head Head  Head Head Head  Sub Schme  Schme  Schme  (State)  Amount by DDO (as per A.G. A&E) (as per A.G. A&E)  (State)  | er SOP) Amount<br>(A.G.))   |
| Head Head (State) 8009 - 7610  |                             |
|  | 4 52 240 4 50 040           |
| 2053 00 094 Total Minor Head 94: 4,58,840 0 3,300 2,200 4  | 4,53,340 4,58,840           |
| Total Sub Major Head $\theta$ : 30,43,759 0 1,04,300 13,200 29   | 9,26,259 30,43,759          |
| Total Major Head 2053: 30,43,759 0 1,04,300 13,200 29  | 9,26,259 30,43,759          |
| Total of Month: 30,43,759 0 1,04,300 13,200 29   | 9,26,259 30,43,759          |
| Total of DDO 2700002: 75,23,102 0 3,12,900 39,600 71   | 1,70,602 75,23,102          |
| Reconciliation Portion   |                             |
| Internal Adjustment of A.G. Office:  |                             |
| DDO wise Total ( Original +Reconcilation+IA) :   | 75,23,102                   |
| Summary of DDO wise expenditure  |                             |
| 2053 00 1 (01) Payment Due To Me.Pdcl/Municipal Board 0 14.Rents, Rates And Voted-Sixth-Schedule-Khasi Telephone Bills (Bsnl) Taxes.   | 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   |                             |

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**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 |
| Summary of DDO | wise expenditure_                                   |
| 2053 00 94     | 0   |
|                | 75,23,102   |
| 1              |   |

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| I    | )emai  | nd:             | 14 ADMI                              | NISTRA     | ATION OF THE A     | DMINISTRATIVI        | E SERVICES                     |          |         |           |                     |                       |        |                            |                 |
|------|--------|-----------------|--------------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | tment :         | Personnel De                         | epartmer   | nt                 |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Т    | reasu  | ıry             | Sohra Sub-Tr                         | easury     |                    |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Ď    | .D.O.  | . :             | 2700001 Sub                          | o-Divisio  | onal Officer Sohra | Civil Sub-Division   | n                              |          |         |           |                     |                       |        |                            |                 |
| Mo   | onth ( | of Accou        | int: APR/2025                        |            |                    |                      |                                |          |         |           |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                      | Head       |                    | 2                    |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053 | 00     |                 | 01) Sub-Divisional<br>Establishment  | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 110      | Voucher | 1,19,591  | 0                   | 0                     | 0      | 1,19,591                   | 1,19,591        |
|      |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 111      | Voucher | 1,20,191  | 0                   | 0                     | 0      | 1,20,191                   | 1,20,191        |
|      |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 14       | Voucher | 65,269    | 0                   | 0                     | 0      | 65,269                     | 65,269          |
|      |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 15       | Voucher | 7,83,922  | 4,000               | 84,280                | 13,200 | 6,82,442                   | 7,79,922        |
|      |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 33       | Voucher | 5,783     | 0                   | 0                     | 0      | 5,783                      | 5,783           |
|      |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 5        | Voucher | 1,60,888  | 0                   | 0                     | 0      | 1,60,888                   | 1,60,888        |
|      |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 82       | Voucher | 4,258     | 0                   | 0                     | 0      | 4,258                      | 4,258           |
|      |        |                 |                                      |            |                    | Total Object I       | Head 1:                        |          |         | 12,59,902 | 4,000               | 84,280                | 13,200 | 11,58,422                  | 12,55,902       |
|      |        |                 |                                      |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Khasi | 74       | Voucher | 45,000    | 0                   | 0                     | 0      | 45,000                     | 45,000          |
|      |        |                 |                                      |            |                    | Total Object I       | Head 2 :                       |          |         | 45,000    | 0                   | 0                     | 0      | 45,000                     | 45,000          |
|      |        |                 |                                      |            |                    | Total Sub Hea        | nd:                            |          |         | 13,04,902 | 4,000               | 84,280                | 13,200 | 12,03,422                  | 13,00,902       |
|      |        |                 | 02) Process Serving<br>Establishment | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 16       | Voucher | 81,468    | 0                   | 2,550                 | 0      | 78,918                     | 81,468          |
|      |        |                 |                                      |            |                    | Total Object I       | Head 1:                        |          |         | 81,468    | 0                   | 2,550                 | 0      | 78,918                     | 81,468          |
|      |        |                 |                                      |            |                    | Total Sub Hea        | nd:                            |          |         | 81,468    | 0                   | 2,550                 | 0      | 78,918                     | 81,468          |
|      |        |                 |                                      |            |                    | Total Minor H        | <b>Iead</b> 94 :               |          |         | 13,86,370 | 4,000               | 86,830                | 13,200 | 12,82,340                  | 13,82,370       |
|      |        |                 |                                      |            |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 13,86,370 | 4,000               | 86,830                | 13,200 | 12,82,340                  | 13,82,370       |

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|       |        | _       | 44 453   | Hamp       | A THE STATE A D               |                      |                                |           |         |                   |           |             |        |              |                   |
|-------|--------|---------|--|------------|-------------------------------|----------------------|--------------------------------|-----------|---------|-------------------|-----------|-------------|--------|--------------|-------------------|
| J     | Dema   | nd :    | 14 ADMI  | NISTRA     | ATION OF THE AD               | MINISTRATIVI         | E SERVICES                     |           |         |                   |           |             |        |              |                   |
|       | )epart | ment    | Personnel De                                   | partmei    | nt                            |                      |                                |           |         |                   |           |             |        |              |                   |
| Т     | reasu  | ry      | Sohra Sub-Tro                                  | easury     |                               |                      |                                |           |         |                   |           |             |        |              |                   |
| Ė     | ).D.O. | :       | 2700001 Sub                                    | -Divisio   | onal Officer Sohra C          | Civil Sub-Division   | n                              |           |         |                   |           |             |        |              |                   |
| М     | onth ( | of Acco | ount: APR/2025                                 |            |                               |                      |                                |           |         |                   |           |             |        |              |                   |
|       |        |         |  | G 1        | 011 ( 17 1                    |                      | DI (M. DI                      | (E) X7 X1 |         | Gross             | Deduction | Deduction   | Amount | Net Amount   | Gross             |
|       |        |         | r Sub<br>I Head                                | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.  | Туре    | Amount            | by DDO    | (as per A.G |        | (as per SOP) | Amount            |
|       | Head   |         |  | Head       |                               | ~                    |                                |           |         | (State)           |           | 8009        | - 7610 |              | (A.G.))           |
| 2053  |        |         |  |            |                               | Total Major H        | <b>Head</b> 2053:              |           |         | 13,86,370         | 4,000     | 86,830      | 13,200 | 12,82,340    | 13,82,370         |
|       |        |         |  |            |                               | Total of Mont        |                                |           |         | 13,86,370         | 4,000     | 86,830      | 13,200 | 12,82,340    | 13,82,370         |
| M     | onth o | of Acco | ount: MAY/2025                                 |            |                               |                      |                                |           |         |                   |           |             |        |              |                   |
| Major | Sub    | Mino    | r Sub  | Sub        | Object Head                   | Categorised          | Plan/Non-Plan                  | T.V. No.  | Type    |                   | Deduction | Deduction   |        | Net Amount   | Gross             |
| Head  | Majo   | r Head  | l Head   | Sub        | v                             | Schme                |                                |           |         | Amount<br>(State) | by DDO    | (as per A.G |        | (as per SOP) | Amount<br>(A.G.)) |
|       | Head   |         |  | Head       |                               |                      |                                |           |         | (State)           |           | 8009        | - 7610 |              | (A.G.))           |
| 2053  | 00     | 001     | (01) Payment Due To<br>Me.Pdcl/Municipal Board | 0          | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Khasi | 217       | Voucher | 6,591             | 0         | 0           | 0      | 6,591        | 6,591             |
|       |        |         | Telephone Bills (Bsnl)                         |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 218       | Voucher | 36,390            | 0         | 0           | 0      | 36,390       | 36,390            |
|       |        |         |  |            |                               | Total Object I       | Head 14:                       |           |         | 42,981            | 0         | 0           | 0      | 42,981       | 42,981            |
|       |        |         |  |            |                               | Total Sub Hea        | nd:                            |           |         | 42,981            | 0         | 0           | 0      | 42,981       | 42,981            |
|       |        |         |  |            |                               | Total Minor H        | Head 1:                        |           |         | 42,981            | 0         | 0           | 0      | 42,981       | 42,981            |
|       |        | 094     | (01) Sub-Divisional<br>Establishment           | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Khasi | 144       | Voucher | 2,200             | 0         | 0           | 0      | 2,200        | 2,200             |
|       |        |         |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 163       | Voucher | 2,682             | 0         | 0           | 0      | 2,682        | 2,682             |
|       |        |         |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 20        | Voucher | 7,98,643          | 4,000     | 80,280      | 13,200 | 7,01,163     | 7,94,643          |
|       |        |         |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 27        | Voucher | 2,83,518          | 0         | 0           | 0      | 2,83,518     | 2,83,518          |
|       |        |         |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 28        | Voucher | 70,350            | 0         | 0           | 0      | 70,350       | 70,350            |
|       |        |         |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 92        | Voucher | 44,163            | 0         | 0           | 0      | 44,163       | 44,163            |

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Run Date:

| Dema                   | nd:     | 14 ADM                                | INISTRA    | ATION OF THE A     | DMINISTRATIV         | E SERVICES                     |          |         |           |                     |                          |        |                            |                 |
|------------------------|---------|---------------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                  | tment : | Personnel D                           | epartmer   | nt                 |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Treası                 | ıry     | Sohra Sub-T                           | reasury    |                    |                      |                                |          |         |           |                     |                          |        |                            |                 |
| D.D.O                  | .:      | 2700001 Su                            | b-Divisio  | onal Officer Sohra | Civil Sub-Divisio    | n                              |          |         |           |                     |                          |        |                            |                 |
| Month                  | of Acco | unt: MAY/2025                         |            |                    |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |         |                                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         |                                       | Head       |                    |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00                |         | (01) Sub-Divisional<br>Establishment  | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 93       | Voucher | 9,117     | 0                   | 0                        | 0      | 9,117                      | 9,117           |
|                        |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 94       | Voucher | 2,277     | 0                   | 0                        | 0      | 2,277                      | 2,277           |
|                        |         |                                       |            |                    | Total Object l       | Head 1:                        |          |         | 12,12,950 | 4,000               | 80,280                   | 13,200 | 11,15,470                  | 12,08,950       |
|                        |         |                                       |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Khasi | 113      | Voucher | 45,000    | 0                   | 0                        | 0      | 45,000                     | 45,000          |
|                        |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 141      | Voucher | 22,742    | 0                   | 0                        | 0      | 22,742                     | 22,742          |
|                        |         |                                       |            |                    | Total Object 1       | Head 2:                        |          |         | 67,742    | 0                   | 0                        | 0      | 67,742                     | 67,742          |
|                        |         |                                       |            |                    | Total Sub Hea        | ad:                            |          |         | 12,80,692 | 4,000               | 80,280                   | 13,200 | 11,83,212                  | 12,76,692       |
|                        |         | (02) Process Serving<br>Establishment | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 21       | Voucher | 82,977    | 0                   | 2,550                    | 0      | 80,427                     | 82,977          |
|                        |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 91       | Voucher | 4,527     | 0                   | 0                        | 0      | 4,527                      | 4,527           |
|                        |         |                                       |            |                    | Total Object 1       | Head 1:                        |          |         | 87,504    | 0                   | 2,550                    | 0      | 84,954                     | 87,504          |
|                        |         |                                       |            |                    | Total Sub Hea        | ad:                            |          |         | 87,504    | 0                   | 2,550                    | 0      | 84,954                     | 87,504          |
|                        |         |                                       |            |                    | Total Minor I        | <b>Head</b> 94:                |          |         | 13,68,196 | 4,000               | 82,830                   | 13,200 | 12,68,166                  | 13,64,196       |
|                        |         |                                       |            |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 14,11,177 | 4,000               | 82,830                   | 13,200 | 13,11,147                  | 14,07,177       |
|                        |         |                                       |            |                    | Total Major I        | <b>Head</b> 2053:              |          |         | 14,11,177 | 4,000               | 82,830                   | 13,200 | 13,11,147                  | 14,07,177       |
|                        |         |                                       |            |                    | <b>Total of Mont</b> | h :                            |          |         | 14,11,177 | 4,000               | 82,830                   | 13,200 | 13,11,147                  | 14,07,177       |
| Month                  | of Acco | unt: JUN/2025                         |            |                    |                      |                                |          |         |           |                     |                          |        |                            |                 |

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Run Date:

| De   | epart | ment:           | Personnel De                                   | partmen    | ıt                            |                      |                                |          |         |           |                     |             |        |                            |                |
|------|-------|-----------------|--|------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| Tr   | reasu | ry              | Sohra Sub-Tre                                  | easury     |                               |                      |                                |          |         |           |                     |             |        |                            |                |
| D.   | D.O.  | :               | 2700001 Sub-                                   | -Divisio   | onal Officer Sohra C          | Civil Sub-Division   | 1                              |          |         |           |                     |             |        |                            |                |
| Mo   | nth o | of Acco         | unt: JUN/2025                                  |            |                               |                      |                                |          |         |           |                     |             |        |                            |                |
|      |       | Minor<br>r Head | Sub<br>Head                                    | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 |  | Head       |                               |                      |                                |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2053 | 00    |                 | (01) Payment Due To<br>Me.Pdcl/Municipal Board | 0          | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Khasi | 172      | Voucher | 21,010    | 0                   | 0           | 0      | 21,010                     | 21,01          |
|      |       |                 | Telephone Bills (Bsnl)                         |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 174      | Voucher | 6,372     | 0                   | 0           | 0      | 6,372                      | 6,37           |
|      |       |                 |  |            |                               | Total Object H       | Iead 14 :                      |          |         | 27,382    | 0                   | 0           | 0      | 27,382                     | 27,38          |
|      |       |                 |  |            |                               | Total Sub Hea        | d :                            |          |         | 27,382    | 0                   | 0           | 0      | 27,382                     | 27,38          |
|      |       |                 |  |            |                               | Total Minor H        | lead 1:                        |          |         | 27,382    | 0                   | 0           | 0      | 27,382                     | 27,38          |
|      |       |                 | (01) Sub-Divisional<br>Establishment           | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Khasi | 159      | Voucher | 1,935     | 0                   | 0           | 0      | 1,935                      | 1,93           |
|      |       |                 |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 4        | Voucher | 4,077     | 0                   | 0           | 0      | 4,077                      | 4,07           |
|      |       |                 |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 43       | Voucher | 8,39,416  | 4,000               | 85,280      | 13,200 | 7,36,936                   | 8,35,41        |
|      |       |                 |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 44       | Voucher | 2,596     | 0                   | 0           | 0      | 2,596                      | 2,59           |
|      |       |                 |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 51       | Voucher | 49,107    | 0                   | 0           | 0      | 49,107                     | 49,10          |
|      |       |                 |  |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 6        | Voucher | 2,83,518  | 0                   | 0           | 0      | 2,83,518                   | 2,83,51        |
|      |       |                 |  |            |                               | Total Object H       | <b>Iead</b> 1 :                |          |         | 11,80,649 | 4,000               | 85,280      | 13,200 | 10,78,169                  | 11,76,64       |
|      |       |                 |  |            | 02. Wages                     |                      | Voted-Sixth-<br>Schedule-Khasi | 84       | Voucher | 45,000    | 0                   | 0           | 0      | 45,000                     | 45,00          |
|      |       |                 |  |            |                               | Total Object H       | Iead 2 :                       |          |         | 45,000    | 0                   | 0           | 0      | 45,000                     | 45,00          |
|      |       |                 |  |            |                               | Total Sub Hea        | d :                            |          |         | 12,25,649 | 4,000               | 85,280      | 13,200 | 11,23,169                  | 12,21,64       |
|      |       |                 | (02) Process Serving<br>Establishment          | 0          | 01. Salaries                  |                      | Voted-Sixth-<br>Schedule-Khasi | 63       | Voucher | 82,977    | 0                   | 2,550       | 0      | 80,427                     | 82,97          |

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## Voucher Wise Expenditure Report (for Reconcilation)

### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

| De              | emand  | l:       | 14 ADMI                              | NISTRA     | ATION OF THE A     | DMINISTRA        | TIVE SERVICES                 |                        |                 |                     |                          |        |                            |                 |
|-----------------|--------|----------|--------------------------------------|------------|--------------------|------------------|-------------------------------|------------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | partn  | nent :   | Personnel De                         | epartme    | nt                 |                  |                               |                        |                 |                     |                          |        |                            |                 |
| Tr              | easur  | <b>y</b> | Sohra Sub-Tr                         | easury     |                    |                  |                               |                        |                 |                     |                          |        |                            |                 |
| D.1             | D.O. : |          | 2700001 Sub                          | -Divisi    | onal Officer Sohra | Civil Sub-Di     | vision                        |                        |                 |                     |                          |        |                            |                 |
| Moi             | nth of | Accou    | int: JUN/2025                        |            |                    |                  |                               |                        |                 |                     |                          |        |                            |                 |
| Major<br>Head M |        |          |                                      | Sub<br>Sub | Object Head        | Categori<br>Schm |                               | T.V. No. Type          | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   | iicau    | Heau                                 | Head       |                    | Schin            | ic.                           |                        | (State)         | -                   | 8009                     | - 7610 | _                          | (A.G.))         |
| 2053            | 00     |          | 02) Process Serving                  | 0          | 01. Salaries       | Total Ob         | ject Head 1 :                 |                        | 82,977          | 0                   | 2,550                    | 0      | 80,427                     | 82,977          |
|                 |        | l l      | Establishment                        |            |                    | Total Sul        | Head:                         |                        | 82,977          | 0                   | 2,550                    | 0      | 80,427                     | 82,977          |
|                 |        |          |                                      |            |                    | Total Min        | nor Head 94 :                 |                        | 13,08,626       | 4,000               | 87,830                   | 13,200 | 12,03,596                  | 13,04,626       |
|                 |        |          |                                      |            |                    | Total Sul        | <b>Major Head</b> $\theta$ :  |                        | 13,36,008       | 4,000               | 87,830                   | 13,200 | 12,30,978                  | 13,32,008       |
|                 |        |          |                                      |            |                    | Total Ma         | jor Head 2053 :               |                        | 13,36,008       | 4,000               | 87,830                   | 13,200 | 12,30,978                  | 13,32,008       |
|                 |        |          |                                      |            |                    | Total of I       | Month :                       |                        | 13,36,008       | 4,000               | 87,830                   | 13,200 | 12,30,978                  | 13,32,008       |
|                 |        |          |                                      |            |                    | Total of I       | <b>DDO</b> 2700001:           |                        | 41,33,555       | 12,000              | 2,57,490                 | 39,600 | 38,24,465                  | 41,21,555       |
|                 |        |          | Portion                              |            |                    |                  |                               |                        |                 |                     |                          |        |                            |                 |
| Inte            | rnal A | Adjusti  | nent of A.G. Office                  | :          |                    |                  |                               |                        |                 |                     |                          |        |                            |                 |
| Sumn            | nary o | of DD    | O wise expenditu                     | <u>re</u>  |                    | DDe              | O wise Total ( Origina        | l +Reconcilation+IA) : |                 |                     |                          |        |                            | 41,21,555       |
| 2053            | 00     | 1        | (01) Payment Du<br>Telephone Bills ( |            | e.Pdcl/Municipal   | Board 0          | 14.Rents, Rates And<br>Taxes. | Voted-Sixth-Sched      | ule-Khasi       |                     |                          |        |                            | 70,363          |
| 2053            | 00     | 94       | (01) Sub-Division                    | al Esta    | blishment          | 0                | (01) Salaries                 | Voted-Sixth-Sched      | ule-Khasi       |                     |                          |        |                            | 36,41,501       |
| 2053            | 00     | 94       | (01) Sub-Division                    | al Esta    | blishment          | 0                | 02. Wages                     | Voted-Sixth-Sched      | ule-Khasi       |                     |                          |        |                            | 1,57,742        |
| 2053            | 00     | 94       | (02) Process Serv                    | ing Est    | ablishment         | 0                | 01. Salaries                  | Voted-Sixth-Sched      | ule-Khasi       |                     |                          |        |                            | 2,51,949        |
|                 |        |          |                                      |            |                    |                  |                               |                        |                 |                     |                          |        |                            | 41,21,555       |
|                 |        |          |                                      |            |                    |                  |                               |                        |                 |                     |                          |        |                            |                 |

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Up to Accounting Month June of Financial Year 2025-2026

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| Den     | nand:   | 14 AD                                 | MINISTR.   | ATION OF THE A     | DMINISTRATIVE        | ESERVICES                        |          |         |           |                     |                          |        |                            |                |
|---------|---------|---------------------------------------|------------|--------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depa    | artmen  | t: Personnel                          | Departme   | nt                 |                      |                                  |          |         |           |                     |                          |        |                            |                |
| Trea    | sury    | Khliehriat                            | Treasury   |                    |                      |                                  |          |         |           |                     |                          |        |                            |                |
| D.D.    | O. :    | 2700001                               | Deputy Co  | mmissioner East Ja | aintia Hills Khliehr | iat                              |          |         |           |                     |                          |        |                            |                |
| Mont    | h of Ac | ecount: APR/2025                      |            |                    |                      |                                  |          |         |           |                     |                          |        |                            |                |
|         |         | nor Sub<br>ad Head                    | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Не      |         |                                       | Head       | [                  |                      |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))        |
| 2053 00 | 093     | (01) D.C'S Establish                  | ment. 0    | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 127      | Voucher | 1,18,314  | 0                   | 36,250                   | 0      | 82,064                     | 1,18,314       |
|         |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 197      | Voucher | 9,677     | 0                   | 0                        | 0      | 9,677                      | 9,677          |
|         |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 207      | Voucher | 19,998    | 0                   | 0                        | 0      | 19,998                     | 19,998         |
|         |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 209      | Voucher | 83,493    | 0                   | 0                        | 0      | 83,493                     | 83,493         |
|         |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 74       | Voucher | 1,31,994  | 0                   | 0                        | 0      | 1,31,994                   | 1,31,994       |
|         |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 75       | Voucher | 15,14,975 | 3,000               | 1,05,000                 | 0      | 14,06,975                  | 15,11,975      |
|         |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 76       | Voucher | 3,46,912  | 0                   | 9,000                    | 0      | 3,37,912                   | 3,46,912       |
|         |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 85       | Voucher | 18,548    | 0                   | 0                        | 0      | 18,548                     | 18,548         |
|         |         |                                       |            |                    | Total Object H       | <b>Iead</b> 1 :                  |          |         | 22,43,911 | 3,000               | 1,50,250                 | 0      | 20,90,661                  | 22,40,911      |
|         |         |                                       |            |                    | Total Sub Hea        | d :                              |          |         | 22,43,911 | 3,000               | 1,50,250                 | 0      | 20,90,661                  | 22,40,911      |
|         |         |                                       |            |                    | Total Minor H        | lead 93:                         |          |         | 22,43,911 | 3,000               | 1,50,250                 | 0      | 20,90,661                  | 22,40,911      |
|         | 094     | (02) Process Serving<br>Establishment | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 210      | Voucher | 4,491     | 0                   | 0                        | 0      | 4,491                      | 4,491          |
|         |         |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 72       | Voucher | 82,092    | 0                   | 3,000                    | 0      | 79,092                     | 82,092         |
|         |         |                                       |            |                    | Total Object F       | <b>Iead</b> 1:                   |          |         | 86,583    | 0                   | 3,000                    | 0      | 83,583                     | 86,583         |
|         |         |                                       |            |                    | Total Sub Hea        | d:                               |          |         | 86,583    | 0                   | 3,000                    | 0      | 83,583                     | 86,583         |
|         |         | (05) District Selectio                | n 0        | (01) Salaries      |                      | Voted-Sixth-                     | 208      | Voucher | 3,069     | 0                   | 0                        | 0      | 3,069                      | 3,069          |

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| D          | emar   | nd:     | 14 ADMIN                             | NISTR <i>A</i> | ATION OF THE A     | DMINISTRATIVE        | ESERVICES                        |          |         |                 |                     |                          |        |                            |                 |
|------------|--------|---------|--------------------------------------|----------------|--------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De         | epart  | ment :  | Personnel De                         | partmer        | nt                 |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Tı         | reasu  | ry      | Khliehriat Tre                       | asury          |                    |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| <b>D</b> . | D.O.   | :       | 2700001 Dep                          | uty Cor        | nmissioner East Ja | intia Hills Khliehr  | iat                              |          |         |                 |                     |                          |        |                            |                 |
| Mo         | onth o | of Acco | ount: APR/2025                       |                |                    |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| -          |        |         | r Sub<br>l Head                      | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|            | Head   |         |                                      | Head           |                    | <i>3</i>             |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053       | 00     | 094     | (05) District Selection<br>Committee | 0              | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 73       | Voucher | 55,549          | 0                   | 0                        | 0      | 55,549                     | 55,549          |
|            |        |         |                                      |                |                    | Total Object H       | <b>Iead</b> 1 :                  |          |         | 58,618          | 0                   | 0                        | 0      | 58,618                     | 58,618          |
|            |        |         |                                      |                |                    | Total Sub Hea        | d :                              |          |         | 58,618          | 0                   | 0                        | 0      | 58,618                     | 58,618          |
|            |        |         |                                      |                |                    | Total Minor H        | lead 94 :                        |          |         | 1,45,201        | 0                   | 3,000                    | 0      | 1,42,201                   | 1,45,201        |
|            |        |         |                                      |                |                    | Total Sub Maj        | jor Head $\theta$ :              |          |         | 23,89,112       | 3,000               | 1,53,250                 | 0      | 22,32,862                  | 23,86,112       |
|            |        |         |                                      |                |                    | Total Major H        | lead 2053:                       |          |         | 23,89,112       | 3,000               | 1,53,250                 | 0      | 22,32,862                  | 23,86,112       |
|            |        |         |                                      |                |                    | Total of Montl       | h :                              |          |         | 23,89,112       | 3,000               | 1,53,250                 | 0      | 22,32,862                  | 23,86,112       |
| Mo         | onth o | of Acco | ount: MAY/2025                       |                |                    |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|            |        |         | r Sub                                | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|            | Head   |         | l Head                               | Head           |                    | Schine               |                                  |          |         | (State)         | ·                   | 8009                     | - 7610 |                            | (A.G.))         |
| 2053       | 00     | 093     | (01) D.C'S Establishment.            | 0              | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 101      | Voucher | 1,33,430        | 0                   | 0                        | 0      | 1,33,430                   | 1,33,430        |
|            |        |         |                                      |                |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 102      | Voucher | 3,53,578        | 0                   | 9,000                    | 0      | 3,44,578                   | 3,53,578        |
|            |        |         |                                      |                |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 123      | Voucher | 1,20,591        | 0                   | 36,250                   | 0      | 84,341                     | 1,20,591        |
|            |        |         |                                      |                |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 158      | Voucher | 31,936          | 0                   | 0                        | 0      | 31,936                     | 31,936          |
|            |        |         |                                      |                |                    |                      | Voted-Sixth-<br>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          |

### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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| Demand:                           | 14 ADMIN                              | IISTRA     | ATION OF THE ADI      | MINISTRATIVE         | ESERVICES                        |          |         |                 |                     |                          |        |                            |                 |
|-----------------------------------|---------------------------------------|------------|-----------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                      | Personnel Dep                         | artmen     | nt                    |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Treasury                          | Khliehriat Trea                       |            |                       |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| D.D.O. :                          |                                       |            | nmissioner East Jaint | tia Hills Khlighr    | iat                              |          |         |                 |                     |                          |        |                            |                 |
|                                   |                                       | uty Con    | minissioner Last Jame | cia ilins Kimem      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Head |                                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              | Treud                                 | Head       |                       | Semile               |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 00 093                       | (01) D.C'S Establishment.             | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 385      | Voucher | 10,000          | 0                   | 0                        | 0      | 10,000                     | 10,000          |
|                                   |                                       |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 54       | Voucher | 40,833          | 0                   | 0                        | 0      | 40,833                     | 40,833          |
|                                   |                                       |            |                       | Total Object H       | Iead <i>1 :</i>                  |          |         | 22,36,081       | 3,000               | 1,50,250                 | 0      | 20,82,831                  | 22,33,081       |
|                                   |                                       |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Jaintia | 220      | Voucher | 1,79,100        | 0                   | 0                        | 0      | 1,79,100                   | 1,79,100        |
|                                   |                                       |            |                       | Total Object H       | Iead 2 :                         |          |         | 1,79,100        | 0                   | 0                        | 0      | 1,79,100                   | 1,79,100        |
|                                   |                                       |            | 06.Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Jaintia | 402      | Voucher | 1,87,500        | 0                   | 0                        | 0      | 1,87,500                   | 1,87,500        |
|                                   |                                       |            |                       | Total Object H       | Iead 6 :                         |          |         | 1,87,500        | 0                   | 0                        | 0      | 1,87,500                   | 1,87,500        |
|                                   |                                       |            |                       | Total Sub Hea        | d :                              |          |         | 26,02,681       | 3,000               | 1,50,250                 | 0      | 24,49,431                  | 25,99,681       |
|                                   |                                       |            |                       | Total Minor H        | lead 93:                         |          |         | 26,02,681       | 3,000               | 1,50,250                 | 0      | 24,49,431                  | 25,99,681       |
| 094                               | (02) Process Serving<br>Establishment | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Jaintia | 159      | Voucher | 83,589          | 0                   | 3,000                    | 0      | 80,589                     | 83,589          |
|                                   |                                       |            |                       | Total Object H       | lead <i>1 :</i>                  |          |         | 83,589          | 0                   | 3,000                    | 0      | 80,589                     | 83,589          |
|                                   |                                       |            |                       | Total Sub Hea        | d :                              |          |         | 83,589          | 0                   | 3,000                    | 0      | 80,589                     | 83,589          |
|                                   | (05) District Selection<br>Committee  | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 160      | Voucher | 56,572          | 0                   | 0                        | 0      | 56,572                     | 56,572          |
|                                   |                                       |            |                       | Total Object H       | lead <i>1 :</i>                  |          |         | 56,572          | 0                   | 0                        | 0      | 56,572                     | 56,572          |
|                                   |                                       |            |                       | Total Sub Hea        | d :                              |          |         | 56,572          | 0                   | 0                        | 0      | 56,572                     | 56,572          |
|                                   |                                       |            |                       | Total Minor H        | [ead 94 :                        |          |         | 1,40,161        | 0                   | 3,000                    | 0      | 1,37,161                   | 1,40,161        |

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|       | Demai   | nd ·    | 14 ADMIN                  | ISTR A     | ATION OF THE AD               | MINISTR ATIVI        | FSFRVICES                        |          |         |                            |                     |                          |         |                            |                            |
|-------|---------|---------|---------------------------|------------|-------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|--------------------------|---------|----------------------------|----------------------------|
|       |         |         |                           |            |                               |                      | BERVICES                         |          |         |                            |                     |                          |         |                            |                            |
|       | Depart  | ment    | Personnel Dep             | artmer     | nt                            |                      |                                  |          |         |                            |                     |                          |         |                            |                            |
|       | Freasu  | ıry     | Khliehriat Trea           | sury       |                               |                      |                                  |          |         |                            |                     |                          |         |                            |                            |
| i     | D.D.O.  | :       | 2700001 Dept              | ıty Cor    | nmissioner East Jain          | tia Hills Khliehr    | iat                              |          |         |                            |                     |                          |         |                            |                            |
| M     | lonth o | of Acco | ount: MAY/2025            |            |                               |                      |                                  |          |         |                            |                     |                          |         |                            |                            |
|       | Majo    | r Head  | r Sub<br>I Head           | Sub        | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|       | Head    | l       |                           | Head       |                               |                      |                                  |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.))                    |
| 2053  | 00      |         |                           |            |                               | Total Sub Ma         | jor Head $\theta$ :              |          |         | 27,42,842                  | 3,000               | 1,53,250                 | 0       | 25,86,592                  | 27,39,842                  |
|       |         |         |                           |            |                               | Total Major H        | lead 2053:                       |          |         | 27,42,842                  | 3,000               | 1,53,250                 | 0       | 25,86,592                  | 27,39,842                  |
|       |         |         |                           |            |                               | Total of Mont        | h :                              |          |         | 27,42,842                  | 3,000               | 1,53,250                 | 0       | 25,86,592                  | 27,39,842                  |
| M     | lonth o | of Acco | ount: JUN/2025            |            |                               |                      |                                  |          |         |                            |                     |                          |         |                            |                            |
|       |         |         | r Sub<br>I Head           | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.C    |         | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| licau | Head    |         | i iicau                   | Head       |                               | Schine               |                                  |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.))                    |
| 2053  | 00      | 001     | Me.Pdcl/Municipal Board   | 0          | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Jaintia | 356      | Voucher | 88,797                     | 0                   | 0                        | 0       | 88,797                     | 88,797                     |
|       |         |         | Telephone Bills (Bsnl)    |            |                               | Total Object I       | Head 14 :                        |          |         | 88,797                     | 0                   | 0                        | 0       | 88,797                     | 88,797                     |
|       |         |         |                           |            |                               | Total Sub Hea        | ıd:                              |          |         | 88,797                     | 0                   | 0                        | 0       | 88,797                     | 88,797                     |
|       |         |         |                           |            |                               | Total Minor H        | <b>Iead</b> 1:                   |          |         | 88,797                     | 0                   | 0                        | 0       | 88,797                     | 88,797                     |
|       |         | 093     | (01) D.C'S Establishment. | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 103      | Voucher | 23,871                     | 0                   | 0                        | 0       | 23,871                     | 23,871                     |
|       |         |         |                           |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 126      | Voucher | 1,20,591                   | 0                   | 36,250                   | 0       | 84,341                     | 1,20,591                   |
|       |         |         |                           |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 172      | Voucher | 6,831                      | 0                   | 0                        | 0       | 6,831                      | 6,831                      |
|       |         |         |                           |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 211      | Voucher | 52,933                     | 0                   | 0                        | 0       | 52,933                     | 52,933                     |
|       |         |         |                           |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 295      | Voucher | 59,542                     | 0                   | 0                        | 0       | 59,542                     | 59,542                     |
|       |         |         |                           |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 312      | Voucher | 18,388                     | 0                   | 0                        | 0       | 18,388                     | 18,388                     |

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### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Dema                  | and:     | 14 ADMI                               | NISTRA     | ATION OF THE A     | DMINISTRATIVI        | E SERVICES                       |          |         |           |                     |                            |        |                            |                 |
|-----------------------|----------|---------------------------------------|------------|--------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Depar                 | rtment : | Personnel De                          | partmer    | nt                 |                      |                                  |          |         |           |                     |                            |        |                            |                 |
| Treas                 | sury     | Khliehriat Tre                        | asury      |                    |                      |                                  |          |         |           |                     |                            |        |                            |                 |
| <br>D.D.(             | ).:      | 2700001 Dep                           | outy Cor   | nmissioner East Ja | aintia Hills Khliehi | riat                             |          |         |           |                     |                            |        |                            |                 |
| Month                 | of Acco  | unt: JUN/2025                         |            |                    |                      |                                  |          |         |           |                     |                            |        |                            |                 |
| Major Sul<br>Head Maj |          |                                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |          |                                       | Head       |                    |                      |                                  |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053 00               | 093      | (01) D.C'S Establishment              | . 0        | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 344      | Voucher | 3,876     | 0                   | 0                          | 0      | 3,876                      | 3,876           |
|                       |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 365      | Voucher | 8,226     | 0                   | 0                          | 0      | 8,226                      | 8,226           |
|                       |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 66       | Voucher | 1,33,430  | 0                   | 0                          | 0      | 1,33,430                   | 1,33,430        |
|                       |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 67       | Voucher | 3,53,578  | 0                   | 9,000                      | 0      | 3,44,578                   | 3,53,578        |
|                       |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 68       | Voucher | 15,46,682 | 3,000               | 1,00,500                   | 0      | 14,43,182                  | 15,43,682       |
|                       |          |                                       |            |                    | Total Object I       | Head 1:                          |          |         | 23,27,948 | 3,000               | 1,45,750                   | 0      | 21,79,198                  | 23,24,948       |
|                       |          |                                       |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Jaintia | 162      | Voucher | 1,59,463  | 0                   | 0                          | 0      | 1,59,463                   | 1,59,463        |
|                       |          |                                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 186      | Voucher | 32,375    | 0                   | 0                          | 0      | 32,375                     | 32,375          |
|                       |          |                                       |            |                    | Total Object I       | Head 2:                          |          |         | 1,91,838  | 0                   | 0                          | 0      | 1,91,838                   | 1,91,838        |
|                       |          |                                       |            |                    | Total Sub Hea        | ad:                              |          |         | 25,19,786 | 3,000               | 1,45,750                   | 0      | 23,71,036                  | 25,16,786       |
|                       |          |                                       |            |                    | <b>Total Minor F</b> | <b>Head</b> 93:                  |          |         | 25,19,786 | 3,000               | 1,45,750                   | 0      | 23,71,036                  | 25,16,786       |
|                       |          | (02) Process Serving<br>Establishment | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 64       | Voucher | 83,589    | 0                   | 3,000                      | 0      | 80,589                     | 83,589          |
|                       |          |                                       |            |                    | Total Object I       | Head 1:                          |          |         | 83,589    | 0                   | 3,000                      | 0      | 80,589                     | 83,589          |
|                       |          |                                       |            |                    | Total Sub Hea        | ad:                              |          |         | 83,589    | 0                   | 3,000                      | 0      | 80,589                     | 83,589          |
|                       |          | (05) District Selection<br>Committee  | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 65       | Voucher | 56,572    | 0                   | 0                          | 0      | 56,572                     | 56,572          |
|                       |          |                                       |            |                    | Total Object 1       | Head 1:                          |          |         | 56,572    | 0                   | 0                          | 0      | 56,572                     | 56,572          |

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## Voucher Wise Expenditure Report (for Reconcilation)

### The Office of the Accountant General (A&E) Meghalaya Shillong

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| De              | emand            | l :    | 14 ADMI                                | NISTRATION OF THE             | E ADMINISTRAT      | TIVE SERVICES                 |                      |                            |                     |                          |         |                            |                            |
|-----------------|------------------|--------|--|-------------------------------|--------------------|-------------------------------|----------------------|----------------------------|---------------------|--------------------------|---------|----------------------------|----------------------------|
| De              | partm            | ent :  | Personnel De                           | epartment                     |                    |                               |                      |                            |                     |                          |         |                            |                            |
| Tr              | easury           | v      | Khliehriat Tre                         |                               |                    |                               |                      |                            |                     |                          |         |                            |                            |
|                 | D.O. :           |        |  | puty Commissioner East        | Jaintia Hills Kh   | liehriat                      |                      |                            |                     |                          |         |                            |                            |
|                 |                  |        | int: JUN/2025                          |                               |                    |                               |                      |                            |                     |                          |         |                            |                            |
| Major<br>Head M | Sub N<br>Iajor l | Minor  | Sub                                    | Sub Object Head<br>Sub        | Categoris<br>Schme |                               | T.V. No. Type        | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| I               | Head             |        |  | Head                          |                    |                               |                      | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.))                    |
| 2053            | 00 0             | - 1    | 05) District Selection<br>Committee    |                               | Total Sub          | Head:                         |                      | 56,572                     | 0                   | 0                        | 0       | 56,572                     | 56,572                     |
|                 |                  |        |  |                               | Total Min          | or Head 94 :                  |                      | 1,40,161                   | 0                   | 3,000                    | 0       | 1,37,161                   | 1,40,161                   |
|                 |                  |        |  |                               | Total Sub          | <b>Major Head</b> $\theta$ :  |                      | 27,48,744                  | 3,000               | 1,48,750                 | 0       | 25,96,994                  | 27,45,744                  |
|                 |                  |        |  |                               | Total Maj          | or Head 2053 :                |                      | 27,48,744                  | 3,000               | 1,48,750                 | 0       | 25,96,994                  | 27,45,744                  |
|                 |                  |        |  |                               | Total of M         | lonth:                        |                      | 27,48,744                  | 3,000               | 1,48,750                 | 0       | 25,96,994                  | 27,45,744                  |
|                 |                  |        |  |                               | Total of D         | <b>DO</b> 2700001:            |                      | 78,80,698                  | 9,000               | 4,55,250                 | 0       | 74,16,448                  | 78,71,698                  |
| Rece            | oncili           | ation  | Portion                                |                               |                    |                               |                      |                            |                     |                          |         |                            |                            |
| Inte            | rnal A           | djusti | nent of A.G. Office:                   | <i>:</i>                      |                    |                               |                      |                            |                     |                          |         |                            |                            |
|                 |                  |        |  |                               | DDO                | wise Total ( Original +       | -Reconcilation+IA) : |                            |                     |                          |         |                            | 78,71,698                  |
| Sumn            | nary o           | of DD  | O wise expenditur                      | <u>re</u>                     |                    |                               |                      |                            |                     |                          |         |                            |                            |
| 2053            | 00               | 1      | (01) Payment Due<br>Telephone Bills (1 | e To Me.Pdcl/Municip<br>Bsnl) | al Board 0         | 14.Rents, Rates And<br>Taxes. | Voted-Sixth-Sched    | ule-Jaintia                |                     |                          |         |                            | 88,797                     |
| 2053            | 00               | 93     | (01) D.C'S Establ                      | lishment.                     | 0                  | (01) Salaries                 | Voted-Sixth-Sched    | ule-Jaintia                |                     |                          |         |                            | 67,98,940                  |
| 2053            | 00               | 93     | (01) D.C'S Establ                      | lishment.                     | 0                  | 02. Wages                     | Voted-Sixth-Sched    | ule-Jaintia                |                     |                          |         |                            | 3,70,938                   |
| 2053            | 00               | 93     | (01) D.C'S Establ                      | lishment.                     | 0                  | 06.Medical Treatment          | Voted-Sixth-Sched    | ule-Jaintia                |                     |                          |         |                            | 1,87,500                   |
| 2053            | 00               | 94     | (02) Process Serv                      | ving Establishment            | 0                  | 01. Salaries                  | Voted-Sixth-Sched    | ule-Jaintia                |                     |                          |         |                            | 2,53,761                   |
|                 |                  |        | (05) District Selec                    | ction Committee               |                    | (01) Salaries                 | Voted-Sixth-Sched    | ule-Jaintia                |                     |                          |         |                            |                            |
|                 |                  |        |  |                               |                    |                               |                      |                            |                     |                          |         |                            |                            |

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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**Up to Accounting Month June of Financial Year 2025-2026** 

| Run Date : | 21/07/2025 |
|------------|------------|
|            |            |

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

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Demai                  | nd:      | 14 ADMI                              | NISTRA     | ATION OF THE A   | DMINISTRATIVI        | E SERVICES                    |          |         |           |                     |                          |        |                            |                 |
|------------------------|----------|--------------------------------------|------------|------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depart                 | ment :   | Personnel De                         | partmei    | nt               |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Treasu                 | ıry      | Ampati Sub-T                         | Treasury   | 7                |                      |                               |          |         |           |                     |                          |        |                            |                 |
| D.D.O.                 | . :      | 2700001 Dy.                          | Comm       | isioner South We | est Garo Hills Amp   | ati                           |          |         |           |                     |                          |        |                            |                 |
| Month o                | of Accou | int: APR/2025                        |            |                  |                      |                               |          |         |           |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |          |                                      | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head                   |          |                                      | Head       |                  | 2                    |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2053 00                | 093 (    | 01) D.C'S Establishment              | . 0        | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Garo | 216      | Voucher | 24,000    | 0                   | 0                        | 0      | 24,000                     | 24,000          |
|                        |          |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 217      | Voucher | 76,759    | 0                   | 0                        | 0      | 76,759                     | 76,759          |
|                        |          |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 232      | Voucher | 39,600    | 0                   | 0                        | 0      | 39,600                     | 39,600          |
|                        |          |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 67       | Voucher | 13,15,873 | 18,200              | 47,600                   | 33,000 | 12,17,073                  | 12,97,673       |
|                        |          |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 92       | Voucher | 1,36,020  | 0                   | 0                        | 0      | 1,36,020                   | 1,36,020        |
|                        |          |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 93       | Voucher | 8,48,346  | 0                   | 67,610                   | 0      | 7,80,736                   | 8,48,346        |
|                        |          |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 94       | Voucher | 25,549    | 0                   | 20,000                   | 0      | 5,549                      | 25,549          |
|                        |          |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 95       | Voucher | 55,324    | 0                   | 0                        | 0      | 55,324                     | 55,324          |
|                        |          |                                      |            |                  | Total Object I       | Head 1:                       |          |         | 25,21,471 | 18,200              | 1,35,210                 | 33,000 | 23,35,061                  | 25,03,271       |
|                        |          |                                      |            | 02. Wages        |                      | Voted-Sixth-<br>Schedule-Garo | 81       | Voucher | 81,375    | 0                   | 0                        | 0      | 81,375                     | 81,375          |
|                        |          |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 82       | Voucher | 1,20,000  | 0                   | 0                        | 0      | 1,20,000                   | 1,20,000        |
|                        |          |                                      |            |                  | Total Object I       | Head 2:                       |          |         | 2,01,375  | 0                   | 0                        | 0      | 2,01,375                   | 2,01,375        |
|                        |          |                                      |            |                  | Total Sub Hea        | ıd:                           |          |         | 27,22,846 | 18,200              | 1,35,210                 | 33,000 | 25,36,436                  | 27,04,646       |
|                        |          |                                      |            |                  | Total Minor H        | <b>Iead</b> 93:               |          |         | 27,22,846 | 18,200              | 1,35,210                 | 33,000 | 25,36,436                  | 27,04,646       |
|                        |          | 02) Process Serving<br>Establishment | 0          | 01. Salaries     |                      | Voted-Sixth-<br>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        |

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| ]     | Dema   | nd :   | 14 ADMII                             | NISTR/     | ATION OF THE A   | DMINISTRATIVI        | E SERVICES                    |          |         |                 |                     |                             |        |                            |                 |
|-------|--------|--------|--------------------------------------|------------|------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I     | Depart | tment  | : Personnel De                       | partmer    | nt               |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| 7     | Γreasu | ıry    | Ampati Sub-T                         | reasury    |                  |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| İ     | ).D.O. | .:     | 2700001 Dy.                          | Commi      | sioner South Wes | st Garo Hills Amp    | ati                           |          |         |                 |                     |                             |        |                            |                 |
| М     | onth o | of Acc | ount: APR/2025                       |            |                  |                      |                               |          |         |                 |                     |                             |        |                            |                 |
| -     |        |        | or Sub<br>l Head                     | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head   |        | 1 IIcau                              | Head       |                  | Semic                |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2053  | 00     | 094    | (02) Process Serving                 | 0          | 01. Salaries     | Total Object I       | Head 1:                       |          |         | 1,92,268        | 1,400               | 34,021                      | 4,400  | 1,52,447                   | 1,90,868        |
|       |        |        | Establishment                        |            |                  | Total Sub Hea        | d:                            |          |         | 1,92,268        | 1,400               | 34,021                      | 4,400  | 1,52,447                   | 1,90,868        |
|       |        |        | (05) District Selection<br>Committee | 0          | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Garo | 218      | Voucher | 5,265           | 0                   | 0                           | 0      | 5,265                      | 5,265           |
|       |        |        |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 68       | Voucher | 95,723          | 0                   | 0                           | 0      | 95,723                     | 95,723          |
|       |        |        |                                      |            |                  | Total Object I       | Head 1 :                      |          |         | 1,00,988        | 0                   | 0                           | 0      | 1,00,988                   | 1,00,988        |
|       |        |        |                                      |            |                  | Total Sub Hea        | d:                            |          |         | 1,00,988        | 0                   | 0                           | 0      | 1,00,988                   | 1,00,988        |
|       |        |        |                                      |            |                  | Total Minor H        | lead 94 :                     |          |         | 2,93,256        | 1,400               | 34,021                      | 4,400  | 2,53,435                   | 2,91,856        |
|       |        |        |                                      |            |                  | Total Sub Ma         | jor Head $\theta$ :           |          |         | 30,16,102       | 19,600              | 1,69,231                    | 37,400 | 27,89,871                  | 29,96,502       |
|       |        |        |                                      |            |                  | Total Major H        | lead 2053:                    |          |         | 30,16,102       | 19,600              | 1,69,231                    | 37,400 | 27,89,871                  | 29,96,502       |
|       |        |        |                                      |            |                  | Total of Mont        | h :                           |          |         | 30,16,102       | 19,600              | 1,69,231                    | 37,400 | 27,89,871                  | 29,96,502       |
| M     | onth o | of Acc | ount: MAY/2025                       |            |                  |                      |                               |          |         |                 |                     |                             |        |                            |                 |
|       |        |        | r Sub<br>I Head                      | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|       | Head   |        |                                      | Head       |                  |                      |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2053  | 00     | 093    | (01) D.C'S Establishment.            | . 0        | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Garo | 115      | Voucher | 7,00,600        | 0                   | 17,610                      | 0      | 6,82,990                   | 7,00,600        |
|       |        |        |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 116      | Voucher | 1,37,500        | 0                   | 0                           | 0      | 1,37,500                   | 1,37,500        |
|       |        |        |                                      |            |                  |                      | Voted-Sixth-<br>Schedule-Garo | 45       | Voucher | 44,944          | 1,400               | 0                           | 2,200  | 41,344                     | 43,544          |

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| D        | )emar  | nd:             | 14 ADMIN                             | NISTRA     | ATION OF THE AD      | MINISTRATIVE         | SERVICES                      |          |         |           |                     |                          |        |                            |                 |
|----------|--------|-----------------|--------------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D        | epart  | ment :          | Personnel De                         | partmen    | ıt                   |                      |                               |          |         |           |                     |                          |        |                            |                 |
| T        | reasu  | ry              | Ampati Sub-T                         | reasury    |                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
| <b>D</b> | .D.O.  | :               | 2700001 Dy.                          | Commi      | sioner South West    | Garo Hills Ampa      | ti                            |          |         |           |                     |                          |        |                            |                 |
| Mo       | onth o | of Accou        | unt: MAY/2025                        |            |                      |                      |                               |          |         |           |                     |                          |        |                            |                 |
|          |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|          | Head   |                 | IIcau                                | Head       |                      | Semic                |                               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053     | 00     | 093             | 01) D.C'S Establishment.             | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 51       | Voucher | 13,78,232 | 16,800              | 67,600                   | 30,800 | 12,63,032                  | 13,61,432       |
|          |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 54       | Voucher | 18,000    | 0                   | 0                        | 0      | 18,000                     | 18,000          |
|          |        |                 |                                      |            |                      | Total Object H       | ead 1:                        |          |         | 22,79,276 | 18,200              | 85,210                   | 33,000 | 21,42,866                  | 22,61,076       |
|          |        |                 |                                      |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 184      | Voucher | 78,750    | 0                   | 0                        | 0      | 78,750                     | 78,750          |
|          |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 185      | Voucher | 1,05,000  | 0                   | 0                        | 0      | 1,05,000                   | 1,05,000        |
|          |        |                 |                                      |            |                      | Total Object H       | ead 2:                        |          |         | 1,83,750  | 0                   | 0                        | 0      | 1,83,750                   | 1,83,750        |
|          |        |                 |                                      |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 433      | Voucher | 1,07,980  | 0                   | 0                        | 0      | 1,07,980                   | 1,07,980        |
|          |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 434      | Voucher | 93,320    | 0                   | 0                        | 0      | 93,320                     | 93,320          |
|          |        |                 |                                      |            |                      | Total Object H       | ead 11 :                      |          |         | 2,01,300  | 0                   | 0                        | 0      | 2,01,300                   | 2,01,300        |
|          |        |                 |                                      |            |                      | Total Sub Head       | l :                           |          |         | 26,64,326 | 18,200              | 85,210                   | 33,000 | 25,27,916                  | 26,46,126       |
|          |        |                 |                                      |            |                      | Total Minor Ho       | ead 93:                       |          |         | 26,64,326 | 18,200              | 85,210                   | 33,000 | 25,27,916                  | 26,46,126       |
|          |        |                 | 02) Process Serving<br>Establishment | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 52       | Voucher | 1,85,542  | 1,400               | 34,021                   | 4,400  | 1,45,721                   | 1,84,142        |
|          |        |                 |                                      |            |                      | Total Object H       | ead 1 :                       |          |         | 1,85,542  | 1,400               | 34,021                   | 4,400  | 1,45,721                   | 1,84,142        |
|          |        |                 |                                      |            | 11.Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Garo | 426      | Voucher | 14,300    | 0                   | 0                        | 0      | 14,300                     | 14,300          |
|          |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 427      | Voucher | 9,700     |                     | 0                        | 0      | 9,700                      | 9,700           |
|          |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 428      | Voucher | 16,000    | 0                   | 0                        | 0      | 16,000                     | 16,000          |

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| mand :    |                        | 14 ADMII<br>Personnel De                     |  | ATION OF THE AD  | MINISTRATIVE  | E SERVICES   |                               |                               |                               |  |  |  |                            |   |
|-----------|------------------------|--|--|--|---|--|-------------------------------|-------------------------------|-------------------------------|--|--|--|----------------------------|---|
| asury     | nt:                    | Personnel De                                 | moutmoon   |  |   |  |                               |                               |                               |  |  |  |                            |   |
|           |                        |  | parunen  | ıt   |   |  |                               |                               |                               |  |  |  |                            |   |
|           |                        | Ampati Sub-T                                 | Treasury   |  |   |  |                               |                               |                               |  |  |  |                            |   |
| .O.:      |                        | 2700001 Dy.                                  | Commi  | sioner South West  | Garo Hills Amp  | ati  |                               |                               |                               |  |  |  |                            |   |
| th of A   | ccoun                  | nt: MAY/2025                                 |  |  |   |  |                               |                               |                               |  |  |  |                            |   |
|           |                        |  |  | Object Head  | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No.                      | Туре                          | Amount                        | Deduction<br>by DDO  |  |  | Net Amount<br>(as per SOP) | Gross<br>Amount   |
| ead       | au I                   | - Tour                                       | Head   |  | Semire  |  |                               |                               | (State)                       |  | 8009   | - 7610   |                            | (A.G.))   |
| 0 094     |                        |  | 0  | 11.Travel Expenses                                       |   | Voted-Sixth-<br>Schedule-Garo                            | 429                           | Voucher                       | 7,000                         | 0  | 0  | 0  | 7,000                      | 7,000   |
|           |                        |  |  |  |   | Voted-Sixth-<br>Schedule-Garo                            | 430                           | Voucher                       | 15,500                        | 0  | 0  | 0  | 15,500                     | 15,500  |
|           |                        |  |  |  |   | Voted-Sixth-<br>Schedule-Garo                            | 431                           | Voucher                       | 7,500                         | 0  | 0  | 0  | 7,500                      | 7,500   |
|           |                        |  |  |  | Total Object I  | Head 11:   |                               |                               | 70,000                        | 0  | 0  | 0  | 70,000                     | 70,000  |
|           |                        |  |  |  | Total Sub Hea   | ıd :   |                               |                               | 2,55,542                      | 1,400  | 34,021   | 4,400  | 2,15,721                   | 2,54,142  |
|           | 1,                     | *  | 0  | (01) Salaries  |   | Voted-Sixth-<br>Schedule-Garo                            | 53                            | Voucher                       | 97,478                        | 0  | 0  | 0  | 97,478                     | 97,478  |
|           |                        |  |  |  | Total Object I  | Head 1:  |                               |                               | 97,478                        | 0  | 0  | 0  | 97,478                     | 97,478  |
|           |                        |  |  |  | Total Sub Hea   | ıd:  |                               |                               | 97,478                        | 0  | 0  | 0  | 97,478                     | 97,478  |
|           |                        |  |  |  | Total Minor H   | lead 94 :  |                               |                               | 3,53,020                      | 1,400  | 34,021   | 4,400  | 3,13,199                   | 3,51,620  |
|           |                        |  |  |  | Total Sub Maj   | jor Head $\theta$ :                                      |                               |                               | 30,17,346                     | 19,600   | 1,19,231   | 37,400   | 28,41,115                  | 29,97,746   |
|           |                        |  |  |  | Total Major H   | <b>Lead</b> 2053:  |                               |                               | 30,17,346                     | 19,600   | 1,19,231   | 37,400   | 28,41,115                  | 29,97,746   |
|           |                        |  |  |  | Total of Mont   | h :  |                               |                               | 30,17,346                     | 19,600   | 1,19,231   | 37,400   | 28,41,115                  | 29,97,746   |
| th of A   | ccoun                  | nt: JUN/2025                                 |  |  |   |  |                               |                               |                               |  |  |  |                            |   |
|           |                        |  |  | Object Head  |   | Plan/Non-Plan  | T.V. No.                      | Type                          | Amount                        | Deduction<br>by DDO  |  |  | Net Amount<br>(as per SOP) | Gross<br>Amount   |
| ead       |                        |  | Head   |  |   |  |                               |                               | (State)                       |  | 8009   | - 7610   |                            | (A.G.))   |
| 0 093     | (01                    | 1) D.C'S Establishment.                      | . 0  | (01) Salaries  |   | Voted-Sixth-<br>Schedule-Garo                            | 133                           | Voucher                       | 1,37,500                      | 0  | 0  | 0  | 1,37,500                   | 1,37,500  |
| attlea es | h of A  b Mi jor He ad | op4 (02 Es)  h of Accourab Minor jor Head ad | (05) District Selection Committee  h of Account: JUN/2025  b Minor Sub jor Head Head ad  (093 (01) D.C'S Establishment | jor Head Head Sub Head    094   (02) Process Serving   0 | jor Head Head Sub Head    094   (02) Process Serving   0   11.Travel Expenses | Jor Head Head Sub Head    094   (02) Process Serving   0 | O94   O2) Process Serving   O | O94   O2) Process Serving   O | O94   O22 Process Serving   O | O94   O22   Process Serving and   Head   Head   Head   Sub ad   Head   O94   O22 Process Serving   O   Head   Head   Sub   Head   Sub   Head   Sub   Head   Scheme   Ost   Description   Sub   Head   Sub   Head   Sub   Head   Schme   S |                            | Schme   Sub   Head   
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| Dem                 | and:     | 14 ADMI                               | NISTRA     | ATION OF THE AD      | MINISTRATIVI         | E SERVICES                    |          |         |           |                     |                       |        |                            |                 |
|---------------------|----------|---------------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depa                | rtment   | : Personnel D                         | epartmer   | nt                   |                      |                               |          |         |           |                     |                       |        |                            |                 |
| Trea                | sury     | Ampati Sub-                           | Treasury   |                      |                      |                               |          |         |           |                     |                       |        |                            |                 |
| D.D.                | 0.:      | 2700001 Dy                            | . Commi    | sioner South West    | Garo Hills Amp       | ati                           |          |         |           |                     |                       |        |                            |                 |
| Montl               | h of Acc | ount: JUN/2025                        |            |                      |                      |                               |          |         |           |                     |                       |        |                            |                 |
| Major Su<br>Head Ma |          |                                       | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Не                  | •        |                                       | Head       |                      |                      |                               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053 00             | 093      | (01) D.C'S Establishmen               | t. 0       | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 134      | Voucher | 7,00,600  | 0                   | 17,610                | 0      | 6,82,990                   | 7,00,600        |
|                     |          |                                       |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 229      | Voucher | 43,743    | 0                   | 0                     | 0      | 43,743                     | 43,743          |
|                     |          |                                       |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 232      | Voucher | 12,000    | 0                   | 0                     | 0      | 12,000                     | 12,000          |
|                     |          |                                       |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 97       | Voucher | 14,07,833 | 18,200              | 62,600                | 33,000 | 12,94,033                  | 13,89,633       |
|                     |          |                                       |            |                      | Total Object I       | Head 1:                       |          |         | 23,01,676 | 18,200              | 80,210                | 33,000 | 21,70,266                  | 22,83,476       |
|                     |          |                                       |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 191      | Voucher | 1,05,000  | 0                   | 0                     | 0      | 1,05,000                   | 1,05,000        |
|                     |          |                                       |            |                      | Total Object I       | Head 2:                       |          |         | 1,05,000  | 0                   | 0                     | 0      | 1,05,000                   | 1,05,000        |
|                     |          |                                       |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 262      | Voucher | 24,480    | 0                   | 0                     | 0      | 24,480                     | 24,480          |
|                     |          |                                       |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 273      | Voucher | 23,672    | 0                   | 0                     | 0      | 23,672                     | 23,672          |
|                     |          |                                       |            |                      | Total Object I       | Head 11:                      |          |         | 48,152    | 0                   | 0                     | 0      | 48,152                     | 48,152          |
|                     |          |                                       |            |                      | Total Sub Hea        | ıd:                           |          |         | 24,54,828 | 18,200              | 80,210                | 33,000 | 23,23,418                  | 24,36,628       |
|                     |          |                                       |            |                      | Total Minor H        | <b>Iead</b> 93 :              |          |         | 24,54,828 | 18,200              | 80,210                | 33,000 | 23,23,418                  | 24,36,628       |
|                     | 094      | (02) Process Serving<br>Establishment | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 135      | Voucher | 1,83,604  | 4,104               | 32,121                | 4,400  | 1,42,979                   | 1,79,500        |
|                     |          |                                       |            |                      | Total Object I       | Head 1:                       |          |         | 1,83,604  | 4,104               | 32,121                | 4,400  | 1,42,979                   | 1,79,500        |
|                     |          |                                       |            |                      | Total Sub Hea        | ıd :                          |          |         | 1,83,604  | 4,104               | 32,121                | 4,400  | 1,42,979                   | 1,79,500        |
|                     |          | (05) District Selection<br>Committee  | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 95       | Voucher | 97,478    | 0                   | 0                     | 0      | 97,478                     | 97,478          |

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| I    | eman          | d :    | 14 ADMIN                  | NISTRATION OF THE   | ADMINISTRA        | ΓΙVE SERVICES             |                      |                 |                     |                          |          |                            |                 |
|------|---------------|--------|---------------------------|---------------------|-------------------|---------------------------|----------------------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epartn        | nent : | Personnel De              | partment            |                   |                           |                      |                 |                     |                          |          |                            |                 |
| Т    | reasur        | y      | Ampati Sub-T              | reasury             |                   |                           |                      |                 |                     |                          |          |                            |                 |
| Ď    | .D.O. :       | :      | 2700001 Dy.               | Commisioner South V | Vest Garo Hills A | Ampati                    |                      |                 |                     |                          |          |                            |                 |
| Mo   | onth of       | Acc    | ount: JUN/2025            |                     |                   |                           |                      |                 |                     |                          |          |                            |                 |
|      |               |        | r Sub                     | Sub Object Head     | Categoris         |                           | T.V. No. Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Major<br>Head | Head   | l Head                    | Sub<br>Head         | Schme             | <b>;</b>                  |                      | (State)         | <i>5,226</i>        | 8009                     | - 7610   | (as per sor)               | (A.G.))         |
| 2053 | 00            | 094    | (00) = 1011111 2011111111 | 0 (01) Salaries     | Total Obj         | ect Head 1:               |                      | 97,478          | 0                   | 0                        | 0        | 97,478                     | 97,478          |
|      |               |        | Committee                 |                     | Total Sub         | Head:                     |                      | 97,478          | 0                   | 0                        | 0        | 97,478                     | 97,478          |
|      |               |        |                           |                     | Total Min         | or Head 94 :              |                      | 2,81,082        | 4,104               | 32,121                   | 4,400    | 2,40,457                   | 2,76,978        |
|      |               |        |                           |                     | Total Sub         | Major Head $\theta$ :     |                      | 27,35,910       | 22,304              | 1,12,331                 | 37,400   | 25,63,875                  | 27,13,606       |
|      |               |        |                           |                     | Total Maj         | jor Head 2053 :           |                      | 27,35,910       | 22,304              | 1,12,331                 | 37,400   | 25,63,875                  | 27,13,606       |
|      |               |        |                           |                     | Total of M        | Ionth:                    |                      | 27,35,910       | 22,304              | 1,12,331                 | 37,400   | 25,63,875                  | 27,13,606       |
|      |               |        |                           |                     | Total of D        | <b>2700001</b> :          |                      | 87,69,358       | 61,504              | 4,00,793                 | 1,12,200 | 81,94,861                  | 87,07,854       |
|      |               |        | n Portion                 |                     |                   |                           |                      |                 |                     |                          |          |                            |                 |
| Int  | ernal A       | Adjus  | tment of A.G. Office:     | •                   |                   |                           |                      |                 |                     |                          |          |                            |                 |
| Sum  | mary (        | of DI  | DO wise expenditur        | ·e                  | DDO               | ) wise Total ( Original + | +Reconcilation+IA) : |                 |                     |                          |          |                            | 87,07,854       |
|      |               |        | •                         |                     |                   |                           |                      |                 |                     |                          |          |                            |                 |
| 205  | 3 00          | 93     | (01) D.C'S Establ         | ishment.            | 0                 | (01) Salaries             | Voted-Sixth-Sch      | edule-Garo      |                     |                          |          |                            | 70,47,823       |
| 205  | 3 00          | 93     | (01) D.C'S Establ         | ishment.            | 0                 | 02. Wages                 | Voted-Sixth-Sch      | edule-Garo      |                     |                          |          |                            | 4,90,125        |
| 205  | 3 00          | 93     | (01) D.C'S Establ         | ishment.            | 0                 | (11) Travel Expenses      | Voted-Sixth-Sch      | edule-Garo      |                     |                          |          |                            | 2,49,452        |
| 205  | 3 00          | 94     | (02) Process Servi        | ing Establishment   | 0                 | 01. Salaries              | Voted-Sixth-Sch      | edule-Garo      |                     |                          |          |                            | 5,54,510        |
| 205  | 3 00          | 94     | (02) Process Servi        | ing Establishment   | 0                 | 11.Travel Expenses        | Voted-Sixth-Sch      | edule-Garo      |                     |                          |          |                            | 70,000          |
|      |               |        |                           |                     |                   |                           |                      |                 |                     |                          |          |                            |                 |

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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| 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES                            |   |
|---|---|
| Personnel Department  |   |
| Ampati Sub-Treasury   |   |
| 2700001 Dy. Commisioner South West Garo Hills Ampati                        |   |
| O wise expenditure  |   |
| (05) District Selection Committee 0 (01) Salaries Voted-Sixth-Schedule-Garo | 2,95,944  |
|   | 87,07,854   |
|   | Personnel Department  Ampati Sub-Treasury  2700001 Dy. Commisioner South West Garo Hills Ampati  wise expenditure |

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Run Date:

| Dema                   | and:    | 14 ADMIN                              | NISTR <i>A</i> | ATION OF THE A    | DMINISTRATIVI        | E SERVICES                    |          |         |           |                     |                       |        |                         |                |
|------------------------|---------|---------------------------------------|----------------|-------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|-------------------------|----------------|
| Depar                  | tment : | Personnel De                          | partmer        | nt                |                      |                               |          |         |           |                     |                       |        |                         |                |
| Treasi                 | ury     | Resubelpara T                         | reasury        |                   |                      |                               |          |         |           |                     |                       |        |                         |                |
| <b>D.D.</b> O          | ). :    | 2700001 Dep                           | uty Cor        | nmissioner (Perso | nnel) Resubelpara    |                               |          |         |           |                     |                       |        |                         |                |
| Month                  | of Acco | unt: APR/2025                         |                |                   |                      |                               |          |         |           |                     |                       |        |                         |                |
| Major Sub<br>Head Majo |         |                                       | Sub<br>Sub     | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amoun |
| Hea                    |         |                                       | Head           |                   |                      |                               |          |         | (State)   |                     | 8009                  | - 7610 |                         | (A.G.)         |
| 2053 00                | 093     | (01) D.C'S Establishment.             | 0              | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 78       | Voucher | 44,295    | 1,000               | 0                     | 2,200  | 41,095                  | 43,295         |
|                        |         |                                       |                |                   |                      | Voted-Sixth-<br>Schedule-Garo | 82       | Voucher | 16,85,154 | 20,000              | 1,02,500              | 24,200 | 15,38,454               | 16,65,154      |
|                        |         |                                       |                |                   |                      | Voted-Sixth-<br>Schedule-Garo | 88       | Voucher | 1,18,314  | 0                   | 20,000                | 0      | 98,314                  | 1,18,314       |
|                        |         |                                       |                |                   |                      | Voted-Sixth-<br>Schedule-Garo | 89       | Voucher | 1,18,314  | 0                   | 8,000                 | 0      | 1,10,314                | 1,18,314       |
|                        |         |                                       |                |                   |                      | Voted-Sixth-<br>Schedule-Garo | 90       | Voucher | 1,57,614  | 0                   | 0                     | 0      | 1,57,614                | 1,57,614       |
|                        |         |                                       |                |                   |                      | Voted-Sixth-<br>Schedule-Garo | 91       | Voucher | 7,25,560  | 0                   | 17,000                | 0      | 7,08,560                | 7,25,560       |
|                        |         |                                       |                |                   | Total Object I       | Head 1:                       |          |         | 28,49,251 | 21,000              | 1,47,500              | 26,400 | 26,54,351               | 28,28,251      |
|                        |         |                                       |                | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Garo | 157      | Voucher | 1,69,322  | 0                   | 0                     | 0      | 1,69,322                | 1,69,322       |
|                        |         |                                       |                |                   |                      | Voted-Sixth-<br>Schedule-Garo | 158      | Voucher | 1,35,000  | 0                   | 0                     | 0      | 1,35,000                | 1,35,000       |
|                        |         |                                       |                |                   | Total Object I       | Head 2:                       |          |         | 3,04,322  | 0                   | 0                     | 0      | 3,04,322                | 3,04,322       |
|                        |         |                                       |                |                   | Total Sub Hea        | ad:                           |          |         | 31,53,573 | 21,000              | 1,47,500              | 26,400 | 29,58,673               | 31,32,573      |
|                        |         |                                       |                |                   | Total Minor H        | <b>Head</b> 93:               |          |         | 31,53,573 | 21,000              | 1,47,500              | 26,400 | 29,58,673               | 31,32,573      |
|                        |         | (02) Process Serving<br>Establishment | 0              | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 79       | Voucher | 1,05,940  | 3,000               | 0                     | 2,200  | 1,00,740                | 1,02,940       |
|                        |         |                                       |                |                   | Total Object 1       | Head 1:                       |          |         | 1,05,940  | 3,000               | 0                     | 2,200  | 1,00,740                | 1,02,940       |
|                        |         |                                       |                |                   | Total Sub Hea        | ad:                           |          |         | 1,05,940  | 3,000               | 0                     | 2,200  | 1,00,740                | 1,02,940       |
|                        |         | (05) District Selection<br>Committee  | 0              | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 80       | Voucher | 57,134    | 1,000               | 0                     | 0      | 56,134                  | 56,134         |

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|       | Deman   | ıd :   | 14 ADMIN                  | NISTR A    | ATION OF THE AI    | DMINISTRATIVI        | E SERVICES                    |          |         |                 |                     |                       |        |                            |                 |
|-------|---------|--------|---------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| ]     | )eparti | ment : | Personnel Dep             | partmer    | nt                 |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| 7     | reasu   | ry     | Resubelpara T             | reasury    | 7                  |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| j     | ).D.O.  | :      | 2700001 Dep               | uty Cor    | nmissioner (Person | nnel) Resubelpara    |                               |          |         |                 |                     |                       |        |                            |                 |
| N     | onth o  | f Acco | unt: APR/2025             |            |                    |                      |                               |          |         |                 |                     |                       |        |                            |                 |
|       |         |        | Sub<br>Head               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licau | Head    |        | Heau                      | Head       |                    | Schine               |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053  | 00      |        | (00) = 1011111 0 1111111  | 0          | (01) Salaries      | Total Object I       | Head 1:                       |          |         | 57,134          | 1,000               | 0                     | 0      | 56,134                     | 56,134          |
|       |         |        | Committee                 |            |                    | Total Sub Hea        | ad:                           |          |         | 57,134          | 1,000               | 0                     | 0      | 56,134                     | 56,134          |
|       |         |        |                           |            |                    | Total Minor H        | Head 94:                      |          |         | 1,63,074        | 4,000               | 0                     | 2,200  | 1,56,874                   | 1,59,074        |
|       |         |        |                           |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 33,16,647       | 25,000              | 1,47,500              | 28,600 | 31,15,547                  | 32,91,647       |
|       |         |        |                           |            |                    | Total Major H        | Head 2053:                    |          |         | 33,16,647       | 25,000              | 1,47,500              | 28,600 | 31,15,547                  | 32,91,647       |
|       |         |        |                           |            |                    | Total of Mont        | h :                           |          |         | 33,16,647       | 25,000              | 1,47,500              | 28,600 | 31,15,547                  | 32,91,647       |
| N.    | onth o  | f Acco | unt: MAY/2025             |            |                    |                      |                               |          |         |                 |                     |                       |        |                            |                 |
|       |         |        | Sub<br>Head               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licad | Head    |        | Ireau                     | Head       |                    | Schine               |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053  | 00      | 093    | (01) D.C'S Establishment. | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 116      | Voucher | 50,206          | 0                   | 0                     | 0      | 50,206                     | 50,206          |
|       |         |        |                           |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 182      | Voucher | 1,50,288        | 0                   | 0                     | 0      | 1,50,288                   | 1,50,288        |
|       |         |        |                           |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 254      | Voucher | 2,41,182        | 0                   | 28,000                | 0      | 2,13,182                   | 2,41,182        |
|       |         |        |                           |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 264      | Voucher | 94,482          | 0                   | 0                     | 0      | 94,482                     | 94,482          |
|       |         |        |                           |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 265      | Voucher | 57,888          | 0                   | 0                     | 0      | 57,888                     | 57,888          |
|       |         |        |                           |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 529      | Voucher | 61,592          | 0                   | 0                     | 0      | 61,592                     | 61,592          |
| 1 1   |         |        |                           |            |                    |                      | Voted-Sixth-                  | 79       | Voucher | 6,112           | 0                   | 0                     | 0      | 6,112                      | 6,112           |

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Run Date:

| D      | )emar  | nd:             | 14 ADMIN                             | NISTRA     | TION OF THE AD       | MINISTRATIVI         | E SERVICES                    |          |         |           |                     |                         |        |                            |                 |
|--------|--------|-----------------|--------------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment :          | Personnel Dep                        | partmen    | t                    |                      |                               |          |         |           |                     |                         |        |                            |                 |
| T      | reasu  | ry              | Resubelpara T                        | reasury    |                      |                      |                               |          |         |           |                     |                         |        |                            |                 |
| ;<br>D | .D.O.  | :               | 2700001 Dept                         | uty Con    | nmissioner (Personne | el) Resubelpara      |                               |          |         |           |                     |                         |        |                            |                 |
| Mo     | onth o | of Accou        | int: MAY/2025                        |            |                      |                      |                               |          |         |           |                     |                         |        |                            |                 |
|        |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |                                      | Head       |                      |                      |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2053   | 00     | 093 (           | 01) D.C'S Establishment.             | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 85       | Voucher | 7,39,390  | 0                   | 17,000                  | 0      | 7,22,390                   | 7,39,390        |
|        |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 87       | Voucher | 1,59,330  | 0                   | 0                       | 0      | 1,59,330                   | 1,59,330        |
|        |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 88       | Voucher | 16,91,877 | 21,000              | 77,500                  | 26,400 | 15,66,977                  | 16,70,877       |
|        |        |                 |                                      |            |                      | Total Object I       | Head 1:                       |          |         | 32,52,347 | 21,000              | 1,22,500                | 26,400 | 30,82,447                  | 32,31,347       |
|        |        |                 |                                      |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 314      | Voucher | 1,85,500  | 0                   | 0                       | 0      | 1,85,500                   | 1,85,500        |
|        |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 436      | Voucher | 1,65,000  | 0                   | 0                       | 0      | 1,65,000                   | 1,65,000        |
|        |        |                 |                                      |            |                      | Total Object I       | Head 2:                       |          |         | 3,50,500  | 0                   | 0                       | 0      | 3,50,500                   | 3,50,500        |
|        |        |                 |                                      |            | 06.Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 444      | Voucher | 1,35,000  | 0                   | 0                       | 0      | 1,35,000                   | 1,35,000        |
|        |        |                 |                                      |            |                      | Total Object I       | Head 6:                       |          |         | 1,35,000  | 0                   | 0                       | 0      | 1,35,000                   | 1,35,000        |
|        |        |                 |                                      |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 583      | Voucher | 1,040     | 0                   | 0                       | 0      | 1,040                      | 1,040           |
|        |        |                 |                                      |            |                      | Total Object I       | Head 11:                      |          |         | 1,040     | 0                   | 0                       | 0      | 1,040                      | 1,040           |
|        |        |                 |                                      |            |                      | Total Sub Hea        | ıd:                           |          |         | 37,38,887 | 21,000              | 1,22,500                | 26,400 | 35,68,987                  | 37,17,887       |
|        |        |                 |                                      |            |                      | Total Minor H        | <b>Iead</b> 93 :              |          |         | 37,38,887 | 21,000              | 1,22,500                | 26,400 | 35,68,987                  | 37,17,887       |
|        |        |                 | 02) Process Serving<br>Establishment | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 263      | Voucher | 5,760     | 0                   | 0                       | 0      | 5,760                      | 5,760           |
|        |        |                 |                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 81       | Voucher | 1,07,860  | 3,000               | 0                       | 2,200  | 1,02,660                   | 1,04,860        |
| 1      |        |                 |                                      |            |                      | Total Object I       | Head 1:                       |          |         | 1,13,620  | 3,000               | 0                       | 2,200  | 1,08,420                   | 1,10,620        |

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| ]     | Demai  | nd :    | 14 ADMII                              | NISTRA             | ATION OF THE AD      | MINISTRATIVE         | E SERVICES                    |          |         |                            |                     |                               |        |                            |                            |
|-------|--------|---------|---------------------------------------|--------------------|----------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| I     | Depart | ment :  | Personnel De                          | partmer            | nt                   |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| 7     | reasu  | ıry     | Resubelpara 7                         | Treasury           |                      |                      |                               |          |         |                            |                     |                               |        |                            |                            |
| i     | ).D.O. | · :     | 2700001 Der                           | outy Cor           | nmissioner (Personn  | el) Resubelpara      |                               |          |         |                            |                     |                               |        |                            |                            |
|       |        |         | ount: MAY/2025                        |                    |                      | , 1                  |                               |          |         |                            |                     |                               |        |                            |                            |
| Major | Sub    | Mino    | r Sub<br>I Head                       | Sub<br>Sub         | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G.      | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|       | Head   | l       |                                       | Head               |                      |                      |                               |          |         | (State)                    |                     | 8009                          | - 7610 |                            | (A.G.))                    |
| 2053  | 00     | 094     | (02) Process Serving<br>Establishment |                    |                      | Total Sub Hea        | d :                           |          |         | 1,13,620                   | 3,000               | 0                             | 2,200  | 1,08,420                   | 1,10,620                   |
|       |        |         | (05) District Selection<br>Committee  | 0                  | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 260      | Voucher | 3,159                      | 0                   | 0                             | 0      | 3,159                      | 3,159                      |
|       |        |         |                                       |                    |                      |                      | Voted-Sixth-<br>Schedule-Garo | 82       | Voucher | 58,187                     | 1,000               | 0                             | 0      | 57,187                     | 57,187                     |
|       |        |         |                                       |                    |                      | Total Object H       | Iead <i>1 :</i>               |          |         | 61,346                     | 1,000               | 0                             | 0      | 60,346                     | 60,346                     |
|       |        |         |                                       |                    | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 582      | Voucher | 1,040                      | 0                   | 0                             | 0      | 1,040                      | 1,040                      |
|       |        |         |                                       |                    |                      | Total Object H       | Iead 11 :                     |          |         | 1,040                      | 0                   | 0                             | 0      | 1,040                      | 1,040                      |
|       |        |         |                                       |                    |                      | Total Sub Hea        | d :                           |          |         | 62,386                     | 1,000               | 0                             | 0      | 61,386                     | 61,386                     |
|       |        |         |                                       |                    |                      | Total Minor H        | lead 94 :                     |          |         | 1,76,006                   | 4,000               | 0                             | 2,200  | 1,69,806                   | 1,72,006                   |
|       |        |         |                                       |                    |                      | Total Sub Maj        | or Head $\theta$ :            |          |         | 39,14,893                  | 25,000              | 1,22,500                      | 28,600 | 37,38,793                  | 38,89,893                  |
|       |        |         |                                       |                    |                      | Total Major H        | lead 2053:                    |          |         | 39,14,893                  | 25,000              | 1,22,500                      | 28,600 | 37,38,793                  | 38,89,893                  |
|       |        |         |                                       |                    |                      | Total of Montl       | h :                           |          |         | 39,14,893                  | 25,000              | 1,22,500                      | 28,600 | 37,38,793                  | 38,89,893                  |
| M     | onth o | of Acco | ount: JUN/2025                        |                    |                      |                      |                               |          |         |                            |                     |                               |        |                            |                            |
|       |        | r Head  | r Sub<br>  Head                       | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2053  | 00     | 093     | (01) D.C'S Establishment              | . 0                | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 76       | Voucher | 1,59,330                   | 0                   | 0                             | 0      | 1,59,330                   | 1,59,330                   |
|       |        |         |                                       |                    |                      |                      | Voted-Sixth-                  | 77       | Voucher | 10,57,951                  | 0                   | 45,000                        | 0      | 10,12,951                  | 10,57,951                  |

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|      | Dema  | nd :    | 14 ADMIN                              | IISTR <i>A</i> | ATION OF THE AD      | MINISTRATIVE         | SERVICES                      |          |         |           |                     |                          |         |                            |                 |
|------|-------|---------|---------------------------------------|----------------|----------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|---------|----------------------------|-----------------|
| I    | Depar | tment   | : Personnel Dep                       | artmer         | nt                   |                      |                               |          |         |           |                     |                          |         |                            |                 |
| 7    | reasu | ıry     | Resubelpara T                         | reasury        | 7                    |                      |                               |          |         |           |                     |                          |         |                            |                 |
| i    | ).D.O | .:      | 2700001 Dept                          | uty Cor        | nmissioner (Personn  | el) Resubelpara      |                               |          |         |           |                     |                          |         |                            |                 |
| M    | onth  | of Acco | ount: JUN/2025                        |                |                      |                      |                               |          |         |           |                     |                          |         |                            |                 |
|      |       |         | r Sub<br>l Head                       | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  | d       |                                       | Head           |                      |                      |                               |          |         | (State)   |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2053 | 00    | 093     | (01) D.C'S Establishment.             | 0              | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 82       | Voucher | 17,47,595 | 21,000              | 78,500                   | 26,400  | 16,21,695                  | 17,26,595       |
|      |       |         |                                       |                |                      | Total Object H       | ead 1:                        |          |         | 29,64,876 | 21,000              | 1,23,500                 | 26,400  | 27,93,976                  | 29,43,876       |
|      |       |         |                                       |                | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 225      | Voucher | 3,675     | 0                   | 0                        | 0       | 3,675                      | 3,675           |
|      |       |         |                                       |                |                      | Total Object H       | ead 2:                        |          |         | 3,675     | 0                   | 0                        | 0       | 3,675                      | 3,675           |
|      |       |         |                                       |                | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 449      | Voucher | 27,337    | 0                   | 0                        | 0       | 27,337                     | 27,337          |
|      |       |         |                                       |                |                      | Total Object H       | ead 11:                       |          |         | 27,337    | 0                   | 0                        | 0       | 27,337                     | 27,337          |
|      |       |         |                                       |                |                      | Total Sub Head       | d :                           |          |         | 29,95,888 | 21,000              | 1,23,500                 | 26,400  | 28,24,988                  | 29,74,888       |
|      |       |         |                                       |                |                      | Total Minor H        | ead 93:                       |          |         | 29,95,888 | 21,000              | 1,23,500                 | 26,400  | 28,24,988                  | 29,74,888       |
|      |       | 094     | (02) Process Serving<br>Establishment | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 80       | Voucher | 1,07,860  | 3,000               | 0                        | 2,200   | 1,02,660                   | 1,04,860        |
|      |       |         |                                       |                |                      | Total Object H       |                               |          |         | 1,07,860  | 3,000               | 0                        | 2,200   | 1,02,660                   | 1,04,860        |
|      |       |         |                                       |                | 11.Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Garo | 367      | Voucher | 13,040    |                     | 0                        | 0       | 13,040                     | 13,040          |
|      |       |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 381      | Voucher | 11,900    | 0                   | 0                        | 0       | 11,900                     | 11,900          |
|      |       |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 382      | Voucher | 11,600    |                     | 0                        | 0       | 11,600                     | 11,600          |
|      |       |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 383      | Voucher | 11,360    | 0                   | 0                        | 0       | 11,360                     | 11,360          |
|      |       |         |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 384      | Voucher | 12,140    | 0                   | 0                        | 0       | 12,140                     | 12,140          |
|      |       |         |                                       |                |                      | Total Object H       | ead 11:                       |          |         | 60,040    | 0                   | 0                        | 0       | 60,040                     | 60,040          |

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|      |              |         | • |             | •                  | _               |                               |           |              |                   |                     |                          |        |                            |                 |
|------|--------------|---------|---|-------------|--------------------|-----------------|-------------------------------|-----------|--------------|-------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I    | )emai        | nd:     | 14 ADMII                                | NISTR A     | ATION OF THE A     | DMINISTRAT      | TIVE SERVICES                 |           |              |                   |                     |                          |        |                            |                 |
| D    | epart        | ment :  | Personnel De                            | partmei     | nt                 |                 |                               |           |              |                   |                     |                          |        |                            |                 |
| Т    | reasu        | ry      | Resubelpara T                           | Γreasury    | I                  |                 |                               |           |              |                   |                     |                          |        |                            |                 |
| Ď    | .D.O.        | :       | 2700001 Dep                             | outy Co     | mmissioner (Person | nnel) Resubelpa | ara                           |           |              |                   |                     |                          |        |                            |                 |
| M    | onth o       | of Acco | ount: JUN/2025                          |             |                    |                 |                               |           |              |                   |                     |                          |        |                            |                 |
|      |              |         | r Sub                                   |             | Object Head        | Categoris       |                               | T.V. No.  | Type         | Gross I<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Majo<br>Head |         | Head                                    | Sub<br>Head |                    | Schme           |                               |           |              | (State)           | <i>5,22</i>         | 8009                     | - 7610 | (as per sor)               | (A.G.))         |
| 2053 | 00           | 094     | (02) Process Serving<br>Establishment   |             |                    | Total Sub       | Head:                         |           |              | 1,67,900          | 3,000               | 0                        | 2,200  | 1,62,700                   | 1,64,900        |
|      |              |         |   | 0           | (01) Salaries      |                 | Voted-Sixth-<br>Schedule-Garo | 79        | Voucher      | 58,187            | 1,000               | 0                        | 0      | 57,187                     | 57,187          |
|      |              |         |   |             |                    | Total Obje      | ect 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 Mine      | or 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 Majo      | or Head 2053 :                |           |              | 32,21,975         | 25,000              | 1,23,500                 | 28,600 | 30,44,875                  | 31,96,975       |
|      |              |         |   |             |                    | Total of M      | onth:                         |           |              | 32,21,975         | 25,000              | 1,23,500                 | 28,600 | 30,44,875                  | 31,96,975       |
|      |              |         |   |             |                    | Total of D      | <b>DO</b> 2700001 :           |           |              | 1,04,53,515       | 75,000              | 3,93,500                 | 85,800 | 98,99,215                  | 1,03,78,515     |
|      |              |         | n Portion                               |             |                    |                 |                               |           |              |                   |                     |                          |        |                            |                 |
| In   | ternal       | Adjust  | ment of A.G. Office.                    | •           |                    |                 |                               |           |              |                   |                     |                          |        |                            |                 |
|      |              |         |   |             |                    | DDO             | wise Total ( Original +       | Reconcila | ntion+IA):   |                   |                     |                          |        |                            | 1,03,78,515     |
| Sum  | mary         | of DI   | OO wise expenditui                      | <u>re</u>   |                    |                 |                               |           |              |                   |                     |                          |        |                            |                 |
| 205  | 3 00         | 93      | (01) D.C'S Establ                       | lishmen     | ıt.                | 0               | (01) Salaries                 | Voted     | -Sixth-Sched | ule-Garo          |                     |                          |        |                            | 90,03,474       |
| 205  | 3 00         | 93      | (01) D.C'S Establ                       | lishmen     | ıt.                | 0               | 02. Wages                     | Voted     | -Sixth-Sched | ule-Garo          |                     |                          |        |                            | 6,58,497        |
| 205  | 3 00         | 93      | (01) D.C'S Establ                       | lishmen     | it.                | 0               | 06.Medical Treatment          | Voted     | -Sixth-Sched | ule-Garo          |                     |                          |        |                            | 1,35,000        |

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

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Г    | )emai  | nd:             | 14 ADMIN                             | NISTRA     | TION OF THE A     | DMINISTRATIVI        | E SERVICES                     |          |         |           |                     |                       |        |                            |                 |
|------|--------|-----------------|--------------------------------------|------------|-------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | tment :         | Personnel Dep                        | partmen    | t                 |                      |                                |          |         |           |                     |                       |        |                            |                 |
| T    | reasu  | ıry             | Mawkyrwat T                          | reasury    |                   |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Ď    | .D.O.  | .:              | 2700001 Dep                          | uty Con    | nmissioner Person | nel Dept             |                                |          |         |           |                     |                       |        |                            |                 |
| Mo   | onth o | of Accou        | int: APR/2025                        |            |                   |                      |                                |          |         |           |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                      | Head       |                   | 2                    |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053 | 00     | 093 (0          | 01) D.C'S Establishment.             | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 19       | Voucher | 14,87,690 | 6,000               | 49,625                | 24,200 | 14,07,865                  | 14,81,690       |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 236      | Voucher | 82,332    | 0                   | 0                     | 0      | 82,332                     | 82,332          |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 25       | Voucher | 1,86,090  | 0                   | 10,000                | 0      | 1,76,090                   | 1,86,090        |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 27       | Voucher | 2,53,689  | 0                   | 30,000                | 0      | 2,23,689                   | 2,53,689        |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 59       | Voucher | 1,02,380  | 0                   | 8,500                 | 2,200  | 91,680                     | 1,02,380        |
|      |        |                 |                                      |            |                   | Total Object I       | Head 1:                        |          |         | 21,12,181 | 6,000               | 98,125                | 26,400 | 19,81,656                  | 21,06,181       |
|      |        |                 |                                      |            |                   | Total Sub Hea        | nd:                            |          |         | 21,12,181 | 6,000               | 98,125                | 26,400 | 19,81,656                  | 21,06,181       |
|      |        |                 |                                      |            |                   | Total Minor F        | <b>Head</b> 93:                |          |         | 21,12,181 | 6,000               | 98,125                | 26,400 | 19,81,656                  | 21,06,181       |
|      |        |                 | 02) Process Serving<br>Establishment | 0          | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 18       | Voucher | 88,273    | 0                   | 4,000                 | 0      | 84,273                     | 88,273          |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 234      | Voucher | 4,842     | 0                   | 0                     | 0      | 4,842                      | 4,842           |
|      |        |                 |                                      |            |                   | Total Object I       | Head 1:                        |          |         | 93,115    | 0                   | 4,000                 | 0      | 89,115                     | 93,115          |
|      |        |                 |                                      |            |                   | Total Sub Hea        | ad :                           |          |         | 93,115    | 0                   | 4,000                 | 0      | 89,115                     | 93,115          |
|      |        | 1 1             | 05) District Selection<br>Committee  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 20       | Voucher | 97,308    | 0                   | 0                     | 2,200  | 95,108                     | 97,308          |
|      |        |                 |                                      |            |                   |                      | Voted-Sixth-<br>Schedule-Khasi | 235      | Voucher | 5,355     | 0                   | 0                     | 0      | 5,355                      | 5,355           |
|      |        |                 |                                      |            |                   | Total Object 1       | Head 1:                        |          |         | 1,02,663  | 0                   | 0                     | 2,200  | 1,00,463                   | 1,02,663        |
|      |        |                 |                                      |            |                   | Total Sub Hea        | nd:                            |          |         | 1,02,663  | 0                   | 0                     | 2,200  | 1,00,463                   | 1,02,663        |

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| <b>Demand:</b> 14 ADMINISTRATION OF THE AD                        | MINISTRATIVE SERVICES                    |                                 |                     |                          |        |                            |                            |
|---|--|---------------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| Department : Personnel Department                                 |  |                                 |                     |                          |        |                            |                            |
| Treasury Mawkyrwat Treasury                                       |  |                                 |                     |                          |        |                            |                            |
| <b>D.D.O.:</b> 2700001 Deputy Commissioner Personne               | el Dept                                  |                                 |                     |                          |        |                            |                            |
| Month of Account: APR/2025  |  |                                 |                     |                          |        |                            |                            |
| Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head | Categorised Plan/Non-Plan T.V. No. Schme | Type Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|   |  |                                 |                     |                          |        | 100 ==0                    | 107.750                    |
| 2053 00 094   | Total Minor Head 94:                     | 1,95,778                        |                     | 4,000                    | 2,200  | 1,89,578                   | 1,95,778                   |
|   | Total Sub Major Head $\theta$ :          | 23,07,959                       | 9 6,000             | 1,02,125                 | 28,600 | 21,71,234                  | 23,01,959                  |
|   | Total Major Head 2053:                   | 23,07,959                       | 9 6,000             | 1,02,125                 | 28,600 | 21,71,234                  | 23,01,959                  |
|   | Total of Month:                          | 23,07,959                       | 9 6,000             | 1,02,125                 | 28,600 | 21,71,234                  | 23,01,959                  |
| Month of Account: MAY/2025  |  |                                 |                     |                          |        |                            |                            |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub   | Categorised Plan/Non-Plan T.V. No. Schme | Amount                          | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount            |
| Head Head   | Semile                                   | (State)                         |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries             | Voted-Sixth- 190<br>Schedule-Khasi       | Voucher 86,81                   | 3 0                 | 0                        | 0      | 86,813                     | 86,813                     |
|   | Voted-Sixth- 191<br>Schedule-Khasi       | Voucher 37,20:                  | 5 0                 | 0                        | 0      | 37,205                     | 37,205                     |
|   | Voted-Sixth- 22<br>Schedule-Khasi        | Voucher 15,67,30                | 4 6,000             | 58,125                   | 26,400 | 14,76,779                  | 15,61,304                  |
|   | Voted-Sixth- 228<br>Schedule-Khasi       | Voucher 2,81                    | 7 0                 | 0                        | 0      | 2,817                      | 2,817                      |
|   | Voted-Sixth- 24<br>Schedule-Khasi        | <i>Voucher</i> 2,56,45          | 5 0                 | 30,000                   | 0      | 2,26,455                   | 2,56,455                   |
|   | Voted-Sixth- 25<br>Schedule-Khasi        | Voucher 10,93                   | 5 0                 | 0                        | 0      | 10,935                     | 10,935                     |
|   | Voted-Sixth- 26<br>Schedule-Khasi        | Voucher 1,89,733                | 5 0                 | 10,000                   | 0      | 1,79,735                   | 1,89,735                   |
|   | Voted-Sixth- 386<br>Schedule-Khasi       | Voucher 8,29                    | 8 0                 | 0                        | 0      | 8,298                      | 8,298                      |
|   | Schedule Khasi                           |                                 |                     |                          |        |                            |                            |

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Run Date:

| I    | Dema   | nd:             | 14 ADMIN                              | NISTR <i>A</i> | ATION OF THE AD      | MINISTRATIVI         | E SERVICES                     |          |         |           |                     |                       |        |                            |                 |
|------|--------|-----------------|---------------------------------------|----------------|----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | Pepart | tment :         | Personnel Dep                         | partmer        | nt                   |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Т    | reasu  | ıry             | Mawkyrwat Ti                          | reasury        |                      |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Ď    | ).D.O. | . :             | 2700001 Dept                          | uty Cor        | nmissioner Personne  | el Dept              |                                |          |         |           |                     |                       |        |                            |                 |
| Me   | onth o | of Acco         | unt: MAY/2025                         |                |                      |                      |                                |          |         |           |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |                                       | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcuu                                 | Head           |                      | Semile               |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2053 | 00     | 093             | (01) D.C'S Establishment.             | 0              | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 390      | Voucher | 65,398    | 0                   | 0                     | 0      | 65,398                     | 65,398          |
|      |        |                 |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 410      | Voucher | 35,840    | 0                   | 0                     | 0      | 35,840                     | 35,840          |
|      |        |                 |                                       |                |                      | Total Object I       | Head 11:                       |          |         | 1,01,238  | 0                   | 0                     | 0      | 1,01,238                   | 1,01,238        |
|      |        |                 |                                       |                |                      | Total Sub Hea        | ıd :                           |          |         | 22,60,800 | 6,000               | 98,125                | 26,400 | 21,30,275                  | 22,54,800       |
|      |        |                 |                                       |                |                      | Total Minor H        | <b>Iead</b> 93 :               |          |         | 22,60,800 | 6,000               | 98,125                | 26,400 | 21,30,275                  | 22,54,800       |
|      |        |                 | (02) Process Serving<br>Establishment | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 21       | Voucher | 89,887    | 0                   | 4,000                 | 0      | 85,887                     | 89,887          |
|      |        |                 |                                       |                |                      | Total Object I       | Head 1:                        |          |         | 89,887    | 0                   | 4,000                 | 0      | 85,887                     | 89,887          |
|      |        |                 |                                       |                |                      | Total Sub Hea        | ıd:                            |          |         | 89,887    | 0                   | 4,000                 | 0      | 85,887                     | 89,887          |
|      |        |                 | (05) District Selection<br>Committee  | 0              | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 23       | Voucher | 99,093    | 0                   | 0                     | 2,200  | 96,893                     | 99,093          |
|      |        |                 |                                       |                |                      | Total Object I       |                                |          |         | 99,093    | 0                   | 0                     | 2,200  | 96,893                     | 99,093          |
|      |        |                 |                                       |                | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 391      | Voucher | 5,040     | 0                   | 0                     | 0      | 5,040                      | 5,040           |
|      |        |                 |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 409      | Voucher | 34,281    | 0                   | 0                     | 0      | 34,281                     | 34,281          |
|      |        |                 |                                       |                |                      | Total Object I       | Head 11:                       |          |         | 39,321    | 0                   | 0                     | 0      | 39,321                     | 39,321          |
|      |        |                 |                                       |                |                      | Total Sub Hea        | nd:                            |          |         | 1,38,414  | 0                   | 0                     | 2,200  | 1,36,214                   | 1,38,414        |
|      |        |                 |                                       |                |                      | Total Minor H        | <b>Iead</b> 94 :               |          |         | 2,28,301  | 0                   | 4,000                 | 2,200  | 2,22,101                   | 2,28,301        |
|      |        |                 |                                       |                |                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 24,89,101 | 6,000               | 1,02,125              | 28,600 | 23,52,376                  | 24,83,101       |

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| Demai   | ıd :   | 14 ADMIN                              | IISTR <i>A</i> | ATION OF THE AI      | OMINISTRATIVI        | E SERVICES                     |          |         |                     |                          |                          |                            |                            |                 |
|---|--|---------------------------------------|----------------|----------------------|----------------------|--------------------------------|----------|---------|---------------------|--------------------------|--------------------------|----------------------------|----------------------------|-----------------|
| Depart  | ment :   | Personnel Dep                         | artmer         | nt                   |                      |                                |          |         |                     |                          |                          |                            |                            |                 |
| Treasu  | ry   | Mawkyrwat Tı                          | easury         |                      |                      |                                |          |         |                     |                          |                          |                            |                            |                 |
| D.D.O.  | :  | 2700001 Dept                          | ıty Cor        | nmissioner Personi   | nel Dept             |                                |          |         |                     |                          |                          |                            |                            |                 |
| Month o   | of Acco  | ount: MAY/2025                        |                |                      |                      |                                |          |         |                     |                          |                          |                            |                            |                 |
| Major Sub<br>Head Majo  |  |                                       | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount              | Deduction<br>by DDO      | Deduction<br>(as per A.G |                            | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head  |  |                                       | Head           |                      |                      |                                |          |         | (State)             |                          | 8009                     | - 7610                     |                            | (A.G.))         |
| 2053  |  |                                       |                |                      | Total Major H        | <b>Iead</b> 2053:              |          |         | 24,89,101           | 6,000                    | 1,02,125                 | 28,600                     | 23,52,376                  | 24,83,101       |
|   |  |                                       |                |                      | Total of Mont        | h :                            |          |         | 24,89,101           | 6,000                    | 1,02,125                 | 28,600                     | 23,52,376                  | 24,83,101       |
| Month o   | of Acco  | ount: JUN/2025                        |                |                      |                      |                                |          |         |                     |                          |                          |                            |                            |                 |
| Month of Account:  Major Sub Minor Su  Head Major Head Head  Head |  | Sub<br>Sub                            | Object Head    | Categorised<br>Schme | Plan/Non-Plan        | T.V. No.                       | Туре     | Amount  | Deduction<br>by DDO | Deduction<br>(as per A.G |                          | Net Amount<br>(as per SOP) | Gross<br>Amount            |                 |
|   | Major Sub Minor S<br>Head Major Head H<br>Head |                                       | Head           |                      | 2                    |                                |          |         | (State)             |                          | 8009                     | - 7610                     |                            | (A.G.))         |
| 2053 00   | 093  | (01) D.C'S Establishment.             | 0              | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 147      | Voucher | 1,24,018            | 0                        | 0                        | 0                          | 1,24,018                   | 1,24,018        |
|   |  |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 79       | Voucher | 15,67,304           | 6,000                    | 58,125                   | 26,400                     | 14,76,779                  | 15,61,304       |
|   |  |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 89       | Voucher | 2,56,455            | 0                        | 30,000                   | 0                          | 2,26,455                   | 2,56,455        |
|   |  |                                       |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 90       | Voucher | 1,14,591            | 0                        | 0                        | 0                          | 1,14,591                   | 1,14,591        |
|   |  |                                       |                |                      | Total Object I       | Head 1:                        |          |         | 20,62,368           | 6,000                    | 88,125                   | 26,400                     | 19,41,843                  | 20,56,368       |
|   |  |                                       |                | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Khasi | 169      | Voucher | 6,16,523            | 0                        | 0                        | 0                          | 6,16,523                   | 6,16,523        |
|   |  |                                       |                |                      | Total Object I       | Head 2:                        |          |         | 6,16,523            | 0                        | 0                        | 0                          | 6,16,523                   | 6,16,523        |
|   |  |                                       |                |                      | Total Sub Hea        | nd:                            |          |         | 26,78,891           | 6,000                    | 88,125                   | 26,400                     | 25,58,366                  | 26,72,891       |
|   |  |                                       |                |                      | Total Minor F        | <b>Iead</b> 93:                |          |         | 26,78,891           | 6,000                    | 88,125                   | 26,400                     | 25,58,366                  | 26,72,891       |
|   | 094  | (02) Process Serving<br>Establishment | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 78       | Voucher | 89,887              | 0                        | 4,000                    | 0                          | 85,887                     | 89,887          |
|   |  |                                       |                |                      | Total Object I       | Head 1:                        |          |         | 89,887              | 0                        | 4,000                    | 0                          | 85,887                     | 89,887          |

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Run Date:

|       | emar   | nd:             | 14 ADMI                              | INISTRA    | ATION OF THE A    | DMINISTRATIVE        | SERVICES                       |            |             |                 |                     |                       |        |                            |                 |
|-------|--------|-----------------|--------------------------------------|------------|-------------------|----------------------|--------------------------------|------------|-------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De    | epart  | ment :          | Personnel De                         | epartmen   | nt                |                      |                                |            |             |                 |                     |                       |        |                            |                 |
| Tı    | reasu  | ry              | Mawkyrwat 7                          | Treasury   |                   |                      |                                |            |             |                 |                     |                       |        |                            |                 |
| D.    | D.O.   | :               | 2700001 De                           | puty Cor   | nmissioner Person | nel Dept             |                                |            |             |                 |                     |                       |        |                            |                 |
| Mo    | onth o | of Acco         | int: JUN/2025                        |            |                   |                      |                                |            |             |                 |                     |                       |        |                            |                 |
| Major |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.   | Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 | Heau                                 | Head       |                   | Schine               |                                |            |             | (State)         | •                   | 8009                  | - 7610 | · •                        | (A.G.))         |
| 2053  | 00     |                 | 02) Process Serving<br>Establishment | 0          | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Khasi | 170        | Voucher     | 33,900          | 0                   | 0                     | 0      | 33,900                     | 33,900          |
|       |        |                 |                                      |            |                   | Total Object H       | lead 2 :                       |            |             | 33,900          | 0                   | 0                     | 0      | 33,900                     | 33,900          |
|       |        |                 |                                      |            |                   | Total Sub Hea        | d :                            |            |             | 1,23,787        | 0                   | 4,000                 | 0      | 1,19,787                   | 1,23,787        |
|       |        |                 | 05) District Selection<br>Committee  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 77         | Voucher     | 99,093          | 0                   | 0                     | 2,200  | 96,893                     | 99,093          |
|       |        |                 |                                      |            |                   | Total Object H       | lead 1 :                       |            |             | 99,093          | 0                   | 0                     | 2,200  | 96,893                     | 99,093          |
|       |        |                 |                                      |            | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Khasi | 171        | Voucher     | 36,300          | 0                   | 0                     | 0      | 36,300                     | 36,300          |
|       |        |                 |                                      |            |                   | Total Object H       | lead 2 :                       |            |             | 36,300          | 0                   | 0                     | 0      | 36,300                     | 36,300          |
|       |        |                 |                                      |            |                   | Total Sub Hea        | d :                            |            |             | 1,35,393        | 0                   | 0                     | 2,200  | 1,33,193                   | 1,35,393        |
|       |        |                 |                                      |            |                   | Total Minor H        | ead 94:                        |            |             | 2,59,180        | 0                   | 4,000                 | 2,200  | 2,52,980                   | 2,59,180        |
|       |        |                 |                                      |            |                   | Total Sub Maj        | or Head 0:                     |            |             | 29,38,071       | 6,000               | 92,125                | 28,600 | 28,11,346                  | 29,32,071       |
|       |        |                 |                                      |            |                   | Total Major H        | ead 2053:                      |            |             | 29,38,071       | 6,000               | 92,125                | 28,600 | 28,11,346                  | 29,32,071       |
|       |        |                 |                                      |            |                   | Total of Month       | ı :                            |            |             | 29,38,071       | 6,000               | 92,125                | 28,600 | 28,11,346                  | 29,32,071       |
|       |        |                 |                                      |            |                   | Total of DDO         | <i>2700001</i> :               |            |             | 77,35,131       | 18,000              | 2,96,375              | 85,800 | 73,34,956                  | 77,17,131       |
| Rec   | onci   | iliation        | Portion                              |            |                   |                      |                                |            |             |                 |                     |                       |        |                            |                 |
| Int   | ernal  | Adjusti         | nent of A.G. Office                  | ? <b>:</b> |                   |                      |                                |            |             |                 |                     |                       |        |                            |                 |
| Sum   | mary   | of DD           | O wise expenditu                     | <u>re</u>  |                   | DDO wise             | e Total ( Original             | +Reconcila | ation+IA) : |                 |                     |                       |        |                            | 77,17,131       |

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| Demand:          | 14 ADMINISTRATION OF THE ADMIN           | ISTRA | TIVE SERVICES        |                            |           |
|------------------|--|-------|----------------------|----------------------------|-----------|
| Department :     | Personnel Department                     |       |                      |                            |           |
| Treasury         | Mawkyrwat Treasury                       |       |                      |                            |           |
| D.D.O. :         | 2700001 Deputy Commissioner Personnel De | pt    |                      |                            |           |
| Summary of DDO w | vise expenditure_                        |       |                      |                            |           |
|                  |  |       |                      |                            |           |
| 2053 00 93 (0    | 01) D.C'S Establishment.                 | 0     | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 63,16,111 |
| 2053 00 93 (0    | 01) D.C'S Establishment.                 | 0     | 02. Wages            | Voted-Sixth-Schedule-Khasi | 6,16,523  |
| 2053 00 93 (0    | 01) D.C'S Establishment.                 | 0     | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 1,01,238  |
| 2053 00 94 (0    | (2) Process Serving Establishment        | 0     | 01. Salaries         | Voted-Sixth-Schedule-Khasi | 2,72,889  |
| 2053 00 94 (0    | (2) Process Serving Establishment        | 0     | 02. Wages            | Voted-Sixth-Schedule-Khasi | 33,900    |
| 2053 00 94 (0    | 95) District Selection Committee         | 0     | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 3,00,849  |
| 2053 00 94 (0    | 95) District Selection Committee         | 0     | 02. Wages            | Voted-Sixth-Schedule-Khasi | 36,300    |
| 2053 00 94 (0    | 95) District Selection Committee         | 0     | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 39,321    |
|                  |  |       |                      |                            | 77,17,131 |

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| D    | emar  | nd:             | 14 ADM                          | IINISTRA   | ATION OF THE A   | DMINISTRATIVI        | E SERVICES                     |          |         |          |                     |                       |        |                            |                |
|------|-------|-----------------|---------------------------------|------------|------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|----------------|
| De   | epart | ment :          | Personnel D                     | Departme   | nt               |                      |                                |          |         |          |                     |                       |        |                            |                |
| Tr   | easu  | ry              | Mawkyrwat                       | Treasury   | ,                |                      |                                |          |         |          |                     |                       |        |                            |                |
| D.   | D.O.  | :               | 2700003 Ex                      | tra Assis  | tant Commissione | r I/C Ranikor Adm    | inistrative Unit               |          |         |          |                     |                       |        |                            |                |
| Mo   | nth o | of Accou        | nt: APR/2025                    |            |                  |                      |                                |          |         |          |                     |                       |        |                            |                |
|      |       | Minor<br>r Head |                                 | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 |                                 | Head       |                  | 2                    |                                |          |         | (State)  |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2053 | 00    |                 | 01) Sub-Divisional stablishment | 0          | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Khasi | 140      | Voucher | 74,898   | 0                   | 0                     | 0      | 74,898                     | 74,89          |
|      |       |                 |                                 |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 245      | Voucher | 15,870   | 0                   | 0                     | 0      | 15,870                     | 15,87          |
|      |       |                 |                                 |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 79       | Voucher | 2,00,418 | 0                   | 25,000                | 0      | 1,75,418                   | 2,00,41        |
|      |       |                 |                                 |            |                  | Total Object I       | Head 1 :                       |          |         | 2,91,186 | 0                   | 25,000                | 0      | 2,66,186                   | 2,91,18        |
|      |       |                 |                                 |            |                  | Total Sub Hea        | ıd:                            |          |         | 2,91,186 | 0                   | 25,000                | 0      | 2,66,186                   | 2,91,18        |
|      |       |                 |                                 |            |                  | Total Minor H        | lead 94 :                      |          |         | 2,91,186 | 0                   | 25,000                | 0      | 2,66,186                   | 2,91,18        |
|      |       |                 |                                 |            |                  | Total Sub Ma         | jor Head $\theta$ :            |          |         | 2,91,186 | 0                   | 25,000                | 0      | 2,66,186                   | 2,91,18        |
|      |       |                 |                                 |            |                  | Total Major H        | <b>Iead</b> 2053:              |          |         | 2,91,186 | 0                   | 25,000                | 0      | 2,66,186                   | 2,91,18        |
|      |       |                 |                                 |            |                  | Total of Mont        | h :                            |          |         | 2,91,186 | 0                   | 25,000                | 0      | 2,66,186                   | 2,91,18        |
| Mo   | nth o | of Accou        | nt: MAY/2025                    |            |                  |                      |                                |          |         |          |                     |                       |        |                            |                |
|      |       | Minor<br>r Head |                                 | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amoun |
| ]    | Head  | l               |                                 | Head       |                  |                      |                                |          |         | (State)  |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2053 | 00    | 1 1             | 01) Sub-Divisional stablishment | 0          | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Khasi | 231      | Voucher | 78,830   | 0                   | 0                     | 0      | 78,830                     | 78,83          |
|      |       |                 |                                 |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 58       | Voucher | 2,07,470 | 0                   | 25,000                | 0      | 1,82,470                   | 2,07,47        |
|      |       |                 |                                 |            |                  | Total Object I       | Head 1:                        |          |         | 2,86,300 | 0                   | 25,000                | 0      | 2,61,300                   | 2,86,30        |
| 1    |       |                 |                                 |            | 02. Wages        |                      | Voted-Sixth-                   | 220      | Voucher | 79,200   | 0                   | 0                     | 0      | 79,200                     | 79,20          |

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| I  | Demai                  | nd:     | 14 ADM                                | INISTRA    | ATION OF THE A   | DMINISTRATIVI        | E SERVICES                     |          |          |                 |                     |                                    |          |                            |                 |
|--|------------------------|---------|---------------------------------------|------------|------------------|----------------------|--------------------------------|----------|----------|-----------------|---------------------|------------------------------------|----------|----------------------------|-----------------|
| D  | epart                  | ment :  | Personnel D                           | Departmer  | nt               |                      |                                |          |          |                 |                     |                                    |          |                            |                 |
| T  | reasu                  | ry      | Mawkyrwat                             | Treasury   |                  |                      |                                |          |          |                 |                     |                                    |          |                            |                 |
| i  | .D.O.                  | :       | 2700003 Ex                            | tra Assis  | tant Commissione | r I/C Ranikor Adm    | ninistrative Unit              |          |          |                 |                     |                                    |          |                            |                 |
| M  | onth o                 | of Acco | unt: MAY/2025                         |            |                  |                      |                                |          |          |                 |                     |                                    |          |                            |                 |
| Major Sub I<br>Head Major                |                        |         |                                       | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре     | Gross<br>Amount | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|  | Head                   |         | Ticau                                 | Head       |                  | Schine               |                                |          |          | (State)         | ·                   | 8009                               | - 7610   |                            | ( <b>A.G.</b> ) |
| 2053                                     | 00                     |         | (01) Sub-Divisional<br>Establishment  | 0          | 02. Wages        | Total Object 1       | Head 2:                        |          |          | 79,200          | 0                   | 0                                  | 0        | 79,200                     | 79,20           |
|  |                        |         |                                       |            |                  | Total Sub Hea        | ad:                            |          |          | 3,65,500        | 0                   | 25,000                             | 0        | 3,40,500                   | 3,65,50         |
|  |                        | 1 1     | (02) Process Serving<br>Establishment | 0          | 02. Wages        |                      | Voted-Sixth-<br>Schedule-Khasi | 221      | Voucher  | 11,865          | 0                   | 0                                  | 0        | 11,865                     | 11,86           |
|  |                        |         |                                       |            |                  | Total Object Head 2: |                                |          | 11,865   | 0               | 0                   | 0                                  | 11,865   | 11,86                      |                 |
|  |                        |         |                                       |            |                  | Total Sub Hea        | ad:                            |          |          | 11,865          | 0                   | 0                                  | 0        | 11,865                     | 11,86           |
|  |                        |         |                                       |            |                  | Total Minor H        | Head 94 :                      |          |          | 3,77,365        | 0                   | 25,000                             | 0        | 3,52,365                   | 3,77,36         |
|  |                        |         |                                       |            |                  | Total Sub Ma         | jor Head $\theta$ :            |          |          | 3,77,365        | 0                   | 25,000                             | 0        | 3,52,365                   | 3,77,36         |
|  | Total Major Head 2053: |         |                                       |            |                  |                      |                                |          | 3,77,365 | 0               | 25,000              | 0                                  | 3,52,365 | 3,77,36                    |                 |
| Total of Month :                         |                        |         |                                       |            |                  |                      |                                | 3,77,365 | 0        | 25,000          | 0                   | 3,52,365                           | 3,77,36  |                            |                 |
| M  | onth o                 | of Acco | unt: JUN/2025                         |            |                  |                      |                                |          |          |                 |                     |                                    |          |                            |                 |
| Major Sub Minor Su<br>Head Major Head He |                        |         |                                       | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре     | Gross<br>Amount | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gro<br>Amou     |
|  | Head                   |         |                                       | Head       |                  | 2                    |                                |          |          | (State)         |                     | 8009                               | - 7610   |                            | (A.G.)          |
| 2053                                     | 00                     |         | (01) Sub-Divisional<br>Establishment  | 0          | (01) Salaries    |                      | Voted-Sixth-<br>Schedule-Khasi | 190      | Voucher  | 2,89,016        | 0                   | 25,000                             | 0        | 2,64,016                   | 2,89,01         |
|  |                        |         |                                       |            |                  | Total Object I       | Head 1:                        |          |          | 2,89,016        | 0                   | 25,000                             | 0        | 2,64,016                   | 2,89,01         |
|  |                        |         |                                       |            | 02. Wages        |                      | Voted-Sixth-<br>Schedule-Khasi | 206      | Voucher  | 79,200          | 0                   | 0                                  | 0        | 79,200                     | 79,20           |
|  |                        |         |                                       |            |                  |                      | Voted-Sixth-<br>Schedule-Khasi | 208      | Voucher  | 11,865          | 0                   | 0                                  | 0        | 11,865                     | 11,86           |

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| Demand                              | :        | 14 ADMIN             | NISTRA             | TION OF THE A    | ADMINISTRAT                  | IVE SERVICES                    |               |                                |                     |                               |   |                            |                            |
|-------------------------------------|----------|----------------------|--------------------|------------------|------------------------------|---------------------------------|---------------|--------------------------------|---------------------|-------------------------------|---|----------------------------|----------------------------|
| Departme                            | ent :    | Personnel De         | partmen            | ıt               |                              |                                 |               |                                |                     |                               |   |                            |                            |
| Treasury                            |          | Mawkyrwat T          |                    |                  |                              |                                 |               |                                |                     |                               |   |                            |                            |
|                                     |          |                      |                    | tent Commissions | or I/C Panikar A             | Administrative Unit             |               |                                |                     |                               |   |                            |                            |
|                                     | <b>A</b> |                      | 14 ASSIST          | ant Commissione  | TI/C Kallikul A              | diministrative Ont              |               |                                |                     |                               |   |                            |                            |
| Major Sub M<br>Head Major H<br>Head | Iinor    |                      | Sub<br>Sub<br>Head | Object Head      | Categorise<br>Schme          | ed Plan/Non-Plan                | T.V. No. T    | ype Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2053 00 09                          |          | 01) Sub-Divisional   | 0                  | 02. Wages        | Total Obje                   | ct Head 2 :                     |               | 91,065                         | 0                   | 0                             | 0 | 91,065                     | 91,065                     |
|                                     |          | stablishment         |                    |                  | Total Sub l                  | Head :                          |               | 3,80,081                       | 0                   | 25,000                        | 0 | 3,55,081                   | 3,80,081                   |
|                                     |          |                      |                    |                  | Total Mino                   | or Head 94 :                    |               | 3,80,081                       | 0                   | 25,000                        | 0 | 3,55,081                   | 3,80,081                   |
|                                     |          |                      |                    |                  | Total Sub I                  | Total Sub Major Head $\theta$ : |               |                                | 0                   | 25,000                        | 0 | 3,55,081                   | 3,80,081                   |
|                                     |          |                      |                    |                  | Total Majo                   | or Head 2053 :                  |               | 3,80,081                       | 0                   | 25,000                        | 0 | 3,55,081                   | 3,80,081                   |
|                                     |          |                      |                    |                  | Total of M                   | onth :                          |               | 3,80,081                       | 0                   | 25,000                        | 0 | 3,55,081                   | 3,80,081                   |
|                                     |          |                      |                    |                  | <b>Total of DDO</b> 2700003: |                                 |               | 10,48,632                      | 0                   | 75,000                        | 0 | 9,73,632                   | 10,48,632                  |
| Reconcilio                          | ation    | Portion              |                    |                  |                              |                                 |               |                                |                     |                               |   |                            |                            |
| Internal Ad                         | djustn   | nent of A.G. Office: | •                  |                  |                              |                                 |               |                                |                     |                               |   |                            |                            |
| Summary oj                          | f DD     | O wise expenditur    | <u>·e</u>          |                  | DDO                          | wise Total ( Original -         | +Reconcilatio | n+IA) :                        |                     |                               |   |                            | 10,48,632                  |
| 2053 00                             | 94       | (01) Sub-Division    | al Estal           | olishment        | 0                            | (01) Salaries                   | Voted-Si      | xth-Schedule-Khasi             |                     |                               |   |                            | 8,66,502                   |
| 2053 00                             | 94       | (01) Sub-Division    | al Estal           | olishment        | 0                            | 0 02. Wages Voted-Sixth-S       |               |                                |                     |                               |   |                            | 1,70,265                   |
| 2053 00                             | 94       | (02) Process Servi   | ing Esta           | blishment        | 0                            | 02. Wages                       | Voted-Si      | xth-Schedule-Khasi             |                     |                               |   |                            | 11,865                     |
|                                     |          |                      |                    |                  |                              |                                 |               |                                |                     |                               |   |                            | 10,48,632                  |

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| De   | emand:                 | 14 ADM                                | INISTRA    | ATION OF THE A    | DMINISTRATIVE        | E SERVICES                    |             |         |           |                     |                            |        |                            |                |
|------|------------------------|---------------------------------------|------------|-------------------|----------------------|-------------------------------|-------------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| Dej  | partment :             | Personnel D                           | epartmer   | nt                |                      |                               |             |         |           |                     |                            |        |                            |                |
| Tre  | easury                 | Dadengiri S                           | ub Treas   | ury               |                      |                               |             |         |           |                     |                            |        |                            |                |
| D.I  | 0.0. :                 | 2700001 Ac                            | ldl. Dy. C | Commissioner (Civ | vil) I/C Dadengiri C | Civil Sub-Division V          | W.Garo Hill | S       |           |                     |                            |        |                            |                |
| Mon  | th of Acco             | ount: APR/2025                        |            |                   |                      |                               |             |         |           |                     |                            |        |                            |                |
|      | Sub Mino<br>Iajor Head |                                       | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.    | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | <b>Iead</b>            |                                       | Head       |                   |                      |                               |             |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2053 | 00 094                 | (01) Sub-Divisional<br>Establishment  | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 104         | Voucher | 67,326    | 0                   | 4,200                      | 0      | 63,126                     | 67,32          |
|      |                        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 22          | Voucher | 81,544    | 0                   | 0                          | 0      | 81,544                     | 81,54          |
|      |                        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 23          | Voucher | 1,06,374  | 0                   | 0                          | 0      | 1,06,374                   | 1,06,37        |
|      |                        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 24          | Voucher | 8,26,454  | 2,800               | 1,06,025                   | 13,200 | 7,04,429                   | 8,23,65        |
|      |                        |                                       |            |                   | Total Object I       | Head 1:                       |             |         | 10,81,698 | 2,800               | 1,10,225                   | 13,200 | 9,55,473                   | 10,78,89       |
|      |                        |                                       |            | 02. Wages         |                      | Voted-Sixth-<br>Schedule-Garo | 100         | Voucher | 10,000    | 0                   | 0                          | 0      | 10,000                     | 10,00          |
|      |                        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 101         | Voucher | 15,000    | 0                   | 0                          | 0      | 15,000                     | 15,00          |
|      |                        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 102         | Voucher | 16,275    | 0                   | 0                          | 0      | 16,275                     | 16,27          |
|      |                        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 103         | Voucher | 16,275    | 0                   | 0                          | 0      | 16,275                     | 16,27          |
|      |                        |                                       |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 99          | Voucher | 15,000    | 0                   | 0                          | 0      | 15,000                     | 15,00          |
|      |                        |                                       |            |                   | Total Object I       | Head 2:                       |             |         | 72,550    | 0                   | 0                          | 0      | 72,550                     | 72,55          |
|      |                        |                                       |            |                   | Total Sub Hea        | ıd:                           |             |         | 11,54,248 | 2,800               | 1,10,225                   | 13,200 | 10,28,023                  | 11,51,44       |
|      |                        | (02) Process Serving<br>Establishment | 0          | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 25          | Voucher | 1,26,960  | 0                   | 14,000                     | 2,200  | 1,10,760                   | 1,26,96        |
|      |                        |                                       |            |                   | Total Object I       | Head 1:                       |             |         | 1,26,960  | 0                   | 14,000                     | 2,200  | 1,10,760                   | 1,26,96        |
|      |                        |                                       |            |                   | Total Sub Hea        | ıd:                           |             |         | 1,26,960  | 0                   | 14,000                     | 2,200  | 1,10,760                   | 1,26,96        |
|      |                        |                                       |            |                   | Total Minor H        | <b>lead</b> 94 :              |             |         | 12,81,208 | 2,800               | 1,24,225                   | 15,400 | 11,38,783                  | 12,78,40       |

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| Demand:                                 | 14 ADMI                              | NISTRA             | ATION OF THE A    | OMINISTRATIVI        | E SERVICES                    |             |         |                            |                     |                       |         |                            |                            |
|---|--------------------------------------|--------------------|-------------------|----------------------|-------------------------------|-------------|---------|----------------------------|---------------------|-----------------------|---------|----------------------------|----------------------------|
| Department                              | t: Personnel D                       | epartmer           | nt                |                      |                               |             |         |                            |                     |                       |         |                            |                            |
| Treasury                                | Dadengiri St                         | ıb Treası          | ıry               |                      |                               |             |         |                            |                     |                       |         |                            |                            |
| D.D.O. :                                | 2700001 Ad                           | dl. Dy. C          | Commissioner (Civ | il) I/C Dadengiri C  | ivil Sub-Division V           | W.Garo Hill | S       |                            |                     |                       |         |                            |                            |
| Month of Ac                             | count: APR/2025                      |                    |                   |                      |                               |             |         |                            |                     |                       |         |                            |                            |
| Major Sub Min<br>Head Major Hea<br>Head |                                      | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.    | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.C |         | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2053 00                                 |                                      |                    |                   | Total Sub Ma         | jor Head 0:                   |             |         | 12,81,208                  | 2,800               | 1,24,225              | 15,400  | 11,38,783                  | 12,78,408                  |
|   |                                      |                    |                   | Total Major H        | lead 2053:                    |             |         | 12,81,208                  | 2,800               | 1,24,225              | 15,400  | 11,38,783                  | 12,78,408                  |
|   |                                      |                    |                   | Total of Mont        | h :                           |             |         | 12,81,208                  | 2,800               | 1,24,225              | 15,400  | 11,38,783                  | 12,78,408                  |
| Month of Ac                             | count: MAY/2025                      |                    |                   |                      |                               |             |         |                            |                     |                       |         |                            |                            |
| Major Sub Min<br>Head Major Hea         |                                      | Sub<br>Sub         | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.    | Type    | Amount                     | Deduction<br>by DDO | Deduction (as per A.C | G. A&E) | Net Amount (as per SOP)    | Gross<br>Amount            |
| Head                                    |                                      | Head               |                   |                      |                               |             |         | (State)                    |                     | 8009                  | - 7610  |                            | (A.G.))                    |
| 2053 00 094                             | (01) Sub-Divisional<br>Establishment | 0                  | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 100         | Voucher | 9,09,287                   | 2,800               | 1,10,225              | 13,200  | 7,83,062                   | 9,06,487                   |
|   |                                      |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 215         | Voucher | 47,376                     | 0                   | 0                     | 0       | 47,376                     | 47,376                     |
|   |                                      |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 82          | Voucher | 50,247                     | 0                   | 0                     | 0       | 50,247                     | 50,247                     |
|   |                                      |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 83          | Voucher | 4,626                      | 0                   | 0                     | 0       | 4,626                      | 4,626                      |
|   |                                      |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 85          | Voucher | 1,07,530                   | 0                   | 0                     | 0       | 1,07,530                   | 1,07,530                   |
|   |                                      |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 86          | Voucher | 83,086                     | 0                   | 0                     | 0       | 83,086                     | 83,086                     |
|   |                                      |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 97          | Voucher | 1,11,592                   | 0                   | 0                     | 0       | 1,11,592                   | 1,11,592                   |
|   |                                      |                    |                   | Total Object I       | Head 1:                       |             |         | 13,13,744                  | 2,800               | 1,10,225              | 13,200  | 11,87,519                  | 13,10,944                  |
|   |                                      |                    | 02. Wages         |                      | Voted-Sixth-<br>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                     |

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| D    | emand :   | 14                               | ADMI     | NISTRA     | TION OF THE AD     | OMINISTRATIVE        | E SERVICES                    |             |         |           |                     |             |        |                            |                |
|------|-----------|----------------------------------|----------|------------|--------------------|----------------------|-------------------------------|-------------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| De   | epartmen  | t: Perso                         | nnel De  | epartmen   | t                  |                      |                               |             |         |           |                     |             |        |                            |                |
| Tr   | easury    | Dade                             | ngiri Su | ıb Treası  | iry                |                      |                               |             |         |           |                     |             |        |                            |                |
| D.   | D.O. :    | 2700                             | 001 Ad   | dl. Dy. C  | ommissioner (Civil | l) I/C Dadengiri C   | Civil Sub-Division V          | W.Garo Hill | ls      |           |                     |             |        |                            |                |
| Mo   | nth of Ac | count: MAY                       | 7/2025   |            |                    |                      |                               |             |         |           |                     |             |        |                            |                |
|      |           | or Sub<br>ad Head                |          | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.    | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head      |                                  |          | Head       |                    |                      |                               |             |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2053 | 00 094    | (01) Sub-Divis<br>Establishment  | ional    | 0          | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 120         | Voucher | 10,000    | 0                   | 0           | 0      | 10,000                     | 10,00          |
|      |           |                                  |          |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 121         | Voucher | 15,750    | 0                   | 0           | 0      | 15,750                     | 15,75          |
|      |           |                                  |          |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 122         | Voucher | 15,750    | 0                   | 0           | 0      | 15,750                     | 15,75          |
|      |           |                                  |          |            |                    | Total Object I       | Head 2 :                      |             |         | 71,500    | 0                   | 0           | 0      | 71,500                     | 71,50          |
|      |           |                                  |          |            |                    | Total Sub Hea        | ıd:                           |             |         | 13,85,244 | 2,800               | 1,10,225    | 13,200 | 12,59,019                  | 13,82,44       |
|      |           | (02) Process Se<br>Establishment | erving   | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 145         | Voucher | 2,043     | 0                   | 0           | 0      | 2,043                      | 2,04           |
|      |           |                                  |          |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 81          | Voucher | 5,022     | 0                   | 0           | 0      | 5,022                      | 5,02           |
|      |           |                                  |          |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 84          | Voucher | 91,722    | 0                   | 14,000      | 2,200  | 75,522                     | 91,72          |
|      |           |                                  |          |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 96          | Voucher | 37,593    | 0                   | 0           | 0      | 37,593                     | 37,59          |
|      |           |                                  |          |            |                    | Total Object I       | Head 1:                       |             |         | 1,36,380  | 0                   | 14,000      | 2,200  | 1,20,180                   | 1,36,38        |
|      |           |                                  |          |            | 11.Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 222         | Voucher | 32,448    | 0                   | 0           | 0      | 32,448                     | 32,44          |
|      |           |                                  |          |            |                    | Total Object I       | Head 11:                      |             |         | 32,448    | 0                   | 0           | 0      | 32,448                     | 32,44          |
|      |           |                                  |          |            |                    | Total Sub Hea        | id:                           |             |         | 1,68,828  | 0                   | 14,000      | 2,200  | 1,52,628                   | 1,68,82        |
|      |           |                                  |          |            |                    | Total Minor H        | <b>lead</b> 94 :              |             |         | 15,54,072 | 2,800               | 1,24,225    | 15,400 | 14,11,647                  | 15,51,27       |
|      |           |                                  |          |            |                    | Total Sub Maj        | jor Head $\theta$ :           |             |         | 15,54,072 | 2,800               | 1,24,225    | 15,400 | 14,11,647                  | 15,51,27       |
|      |           |                                  |          |            |                    | Total Major H        | lead 2053:                    |             |         | 15,54,072 | 2,800               | 1,24,225    | 15,400 | 14,11,647                  | 15,51,27       |

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Demai  | nd :  | 14 ADM  | INISTRA   | ATION OF THE A   | DMINISTRATIVI   | E SERVICES  |   |  |   |   |  |   |   |  |
|--------|---|---|---|--|---|---|---|--|---|---|--|---|---|--|
| )epart | tment :   | Personnel D   | epartme   | nt   |   |   |   |  |   |   |  |   |   |  |
| reasu  | ıry   | Dadengiri S   | ub Treas  | ury  |   |   |   |  |   |   |  |   |   |  |
| ).D.O. | . :   | 2700001 Ad  | ldl. Dy. (  | Commissioner (Civ  | il) I/C Dadengiri C   | Civil Sub-Division V  | W.Garo Hill   | S  |   |   |  |   |   |  |
|        |   |   |   |  | ,   |   |   |  |   |   |  |   |   |  |
| Sub    | Minor   | Sub   |   | Object Head  | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No.  | Type   | Amount                                      | Deduction<br>by DDO   |  |   | Net Amount<br>(as per SOP)  | Gross<br>Amount  |
|        |   |   |   |  | 5011111   |   |   |  | (State)                                     |   | 8009   | - 7610  |   | (A.G.))  |
|        |   |   |   |  | Total of Mont   | h :   |   |  | 15,54,072                                   | 2,800   | 1,24,225   | 15,400  | 14,11,647   | 15,51,272  |
| onth ( | of Acco   | unt: JUN/2025   |   |  |   |   |   |  |   |   |  |   |   |  |
|        |   |   |   | Object Head  | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No.  | Туре   | Amount                                      | Deduction<br>by DDO   |  |   | Net Amount<br>(as per SOP)  | Gross<br>Amount  |
| •      |   |   |   |  |   |   |   |  | (State)                                     |   | 8009   | - 7610  |   | (A.G.))  |
| 00     |   |   | 0   | (01) Salaries  |   | Voted-Sixth-<br>Schedule-Garo   | 199   | Voucher  | 3,468                                       | 0   | 0  | 0   | 3,468   | 3,468  |
|        |   |   |   |  |   | Voted-Sixth-<br>Schedule-Garo   | 222   | Voucher  | 3,642                                       | 0   | 0  | 0   | 3,642   | 3,642  |
|        |   |   |   |  |   | Voted-Sixth-<br>Schedule-Garo   | 86  | Voucher  | 1,07,530                                    | 0   | 0  | 0   | 1,07,530  | 1,07,530   |
|        |   |   |   |  |   | Voted-Sixth-<br>Schedule-Garo   | 87  | Voucher  | 9,11,513                                    | 2,800   | 1,10,225   | 13,200  | 7,85,288  | 9,08,713   |
|        |   |   |   |  |   | Voted-Sixth-<br>Schedule-Garo   | 88  | Voucher  | 83,086                                      | 0   | 0  | 0   | 83,086  | 83,086   |
|        |   |   |   |  | Total Object I  | Head 1:   |   |  | 11,09,239                                   | 2,800   | 1,10,225   | 13,200  | 9,83,014  | 11,06,439  |
|        |   |   |   | 02. Wages  |   | Voted-Sixth-<br>Schedule-Garo   | 193   | Voucher  | 15,000                                      | 0   | 0  | 0   | 15,000  | 15,000   |
|        |   |   |   |  |   | Voted-Sixth-<br>Schedule-Garo   | 194   | Voucher  | 15,000                                      | 0   | 0  | 0   | 15,000  | 15,000   |
|        |   |   |   |  |   | Voted-Sixth-<br>Schedule-Garo   | 195   | Voucher  | 10,000                                      | 0   | 0  | 0   | 10,000  | 10,000   |
|        |   |   |   |  |   | Voted-Sixth-<br>Schedule-Garo   | 196   | Voucher  | 16,275                                      | 0   | 0  | 0   | 16,275  | 16,275   |
|        |   |   |   |  |   | Voted-Sixth-<br>Schedule-Garo   | 197   | Voucher  | 16,275                                      | 0   | 0  | 0   | 16,275  | 16,275   |
| )      | reasu<br>D.D.O<br>onth<br>Sub<br>Majo<br>Head<br>Majo<br>Head | Sub Minor Major Head Head onth of Accor Sub Minor Major Head Head | Personnel D Preasury Dadengiri S P.D.O.: 2700001 Account: MAY/2025  Sub Minor Sub Major Head Head Ponth of Account: JUN/2025  Sub Minor Sub Major Head Head  Major Head Head  Major Head Head  Major Head Head  Major Head Head | Personnel Department  Preasury  Dadengiri Sub Treas  D.D.O.:  2700001 Addl. Dy. Conth of Account: MAY/2025  Sub Minor Sub Major Head Head Head  Donth of Account: JUN/2025  Sub Minor Sub Major Head Head  Donth of Account: JUN/2025  Sub Minor Sub Major Head Head Head  Donth of Account: JUN/2025  Date of Account: JUN/2025  Sub Minor Sub Major Head Head Head  Donth Of Account: JUN/2025 | Personnel Department  Personnel Department  Personnel Department  Dadengiri Sub Treasury  Dadengiri Sub Object Head  Sub Head  Dadengiri Sub Treasury   Personnel Department  Peasury  Dadengiri Sub Treasury  Total Object Head Sub Schme  Total of Monton Sub Sub Object Head Schme  Dadengiri Sub Treasury  Total Object II  Total Object II | Dadengiri Sub Treasury  D.O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division Vonth of Account: MAY/2025  Sub Minor Sub Sub Object Head Schme  Total of Month:  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Onth of Account: JUN/2025  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Onth of Account: JUN/2025   Personnel Department  Teasury  Dadengiri Sub Treasury  D.D.O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hill  Onth of Account: MAY/2025  Sub Minor Sub Sub Object Head Schme  Head  Total of Month:  Total of Month:  Sub Minor Sub Sub Object Head Schme  Head  O0 094 01) Sub-Divisional Head Head Sub Head  O0 094 01) Sub-Divisional Schme  Total of Month :  O1) Sub-Divisional Sub Sub Object Head Schme  O2 094 01) Sub-Divisional Schme  O3 094 01) Sub-Divisional Schme  O4 010 Sub-Divisional Schedule-Garo Voted-Sixth-Schedule-Garo  Personnel Department   Personnel Department | Personnel   Personnel   Department   Personnel   Department | Personnel   Department   Personnel   Department   Dadengiri   Sub   Treasury | Parsonnel   Department   Personnel   Department   Pressury   Dadengiri   Sub   Treasury | Personnel   Department   Personnel   Department   Personnel   Department   Personnel   Sub   Treasury | Personne    Pers |

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Up to Accounting Month June of Financial Year 2025-2026

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| 1    | Demai         | nd :            | 14 ADMI                               | NISTR A    | ATION OF THE AD      | MINISTRATIVE         | E SERVICES                    |            |             |           |                     |                          |        |                            |                 |
|------|---------------|-----------------|---------------------------------------|------------|----------------------|----------------------|-------------------------------|------------|-------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|      |               |                 |                                       |            |                      | (10) 110 111 11      |                               |            |             |           |                     |                          |        |                            |                 |
|      |               | ment :          | Personnel De                          | •          |                      |                      |                               |            |             |           |                     |                          |        |                            |                 |
|      | reasu         | ry              | Dadengiri Su                          | b Treasi   | ury                  |                      |                               |            |             |           |                     |                          |        |                            |                 |
| İ    | ).D.O.        | :               | 2700001 Add                           | il. Dy. C  | Commissioner (Civil) | ) I/C Dadengiri C    | ivil Sub-Division V           | W.Garo Hil | ls          |           |                     |                          |        |                            |                 |
| M    | onth (        | of Accou        | unt: JUN/2025                         |            |                      |                      |                               |            |             |           |                     |                          |        |                            |                 |
|      |               | Minor<br>r Head |                                       | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type        | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 |                                       | Head       |                      | ~                    |                               |            |             | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2053 | 00            |                 | (01) Sub-Divisional                   | 0          | 02. Wages            | Total Object H       | <b>Iead</b> 2:                |            |             | 72,550    | 0                   | 0                        | 0      | 72,550                     | 72,550          |
|      |               |                 | Establishment                         |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 223        | Voucher     | 41,300    | 0                   | 0                        | 0      | 41,300                     | 41,300          |
|      |               |                 |                                       |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 230        | Voucher     | 1,47,735  | 0                   | 0                        | 0      | 1,47,735                   | 1,47,735        |
|      |               |                 |                                       |            |                      | Total Object F       | Iead 11 :                     |            |             | 1,89,035  | 0                   | 0                        | 0      | 1,89,035                   | 1,89,035        |
|      |               |                 |                                       |            |                      | Total Sub Hea        | d :                           |            |             | 13,70,824 | 2,800               | 1,10,225                 | 13,200 | 12,44,599                  | 13,68,024       |
|      |               |                 | (02) Process Serving<br>Establishment | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 85         | Voucher     | 1,54,278  | 0                   | 26,000                   | 4,400  | 1,23,878                   | 1,54,278        |
|      |               |                 |                                       |            |                      | Total Object H       | Iead 1 :                      |            |             | 1,54,278  | 0                   | 26,000                   | 4,400  | 1,23,878                   | 1,54,278        |
|      |               |                 |                                       |            |                      | Total Sub Hea        | d :                           |            |             | 1,54,278  | 0                   | 26,000                   | 4,400  | 1,23,878                   | 1,54,278        |
|      |               |                 |                                       |            |                      | Total Minor H        | lead 94 :                     |            |             | 15,25,102 | 2,800               | 1,36,225                 | 17,600 | 13,68,477                  | 15,22,302       |
|      |               |                 |                                       |            |                      | Total Sub Maj        | or Head $\theta$ :            |            |             | 15,25,102 | 2,800               | 1,36,225                 | 17,600 | 13,68,477                  | 15,22,302       |
|      |               |                 |                                       |            |                      | Total Major H        | lead 2053:                    |            |             | 15,25,102 | 2,800               | 1,36,225                 | 17,600 | 13,68,477                  | 15,22,302       |
|      |               |                 |                                       |            |                      | Total of Montl       | h :                           |            |             | 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       |
| Re   | conci         | iliation        | n Portion                             |            |                      |                      |                               |            |             |           |                     |                          |        |                            |                 |
| In   | ternal        | Adjusti         | ment of A.G. Office.                  | :          |                      |                      |                               |            |             |           |                     |                          |        |                            |                 |
| Sun  | mary          | of DD           | O wise expenditur                     | ro         |                      | DDO wis              | e Total ( Original            | +Reconcil  | ation+IA) : |           |                     |                          |        |                            | 43,51,982       |
| Sull | ············y | UJ DD           | o mise experiment                     |            |                      |                      |                               |            |             |           |                     |                          |        |                            |                 |

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**Up to Accounting Month June of Financial Year 2025-2026** 

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

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Run Date:

| D      | emai   | nd:             | 14 ADMI                              | NISTRA     | ATION OF THE A      | DMINISTRATIV         | E SERVICES                       |          |         |           |                     |                            |        |                            |                 |
|--------|--------|-----------------|--------------------------------------|------------|---------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment :          | Personnel De                         | epartmei   | nt                  |                      |                                  |          |         |           |                     |                            |        |                            |                 |
| T      | reasu  | ry              | Amlarem Sul                          | Treasu     | ry                  |                      |                                  |          |         |           |                     |                            |        |                            |                 |
| ;<br>D | .D.O.  | :               | 2700001 Sul                          | o-Divisio  | onal Officer Person | nal Amlarem          |                                  |          |         |           |                     |                            |        |                            |                 |
| Mo     | onth o | of Accou        | int: APR/2025                        |            |                     |                      |                                  |          |         |           |                     |                            |        |                            |                 |
|        |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |                                      | Head       |                     |                      |                                  |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053   | 00     |                 | 01) Sub-Divisional<br>Establishment  | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 12       | Voucher | 8,95,674  | 17,000              | 1,62,000                   | 15,400 | 7,01,274                   | 8,78,674        |
|        |        |                 |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 2        | Voucher | 76,544    | 0                   | 0                          | 0      | 76,544                     | 76,544          |
|        |        |                 |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 25       | Voucher | 20,502    | 0                   | 0                          | 0      | 20,502                     | 20,502          |
|        |        |                 |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 26       | Voucher | 41,710    | 0                   | 0                          | 0      | 41,710                     | 41,710          |
|        |        |                 |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 41       | Voucher | 1,06,374  | 0                   | 0                          | 0      | 1,06,374                   | 1,06,374        |
|        |        |                 |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 72       | Voucher | 50,526    | 0                   | 0                          | 0      | 50,526                     | 50,526          |
|        |        |                 |                                      |            |                     | Total Object l       | Head 1:                          |          |         | 11,91,330 | 17,000              | 1,62,000                   | 15,400 | 9,96,930                   | 11,74,330       |
|        |        |                 |                                      |            |                     | Total Sub Hea        | ad :                             |          |         | 11,91,330 | 17,000              | 1,62,000                   | 15,400 | 9,96,930                   | 11,74,330       |
|        |        |                 | 02) Process Serving<br>Establishment | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 13       | Voucher | 38,004    | 1,000               | 0                          | 2,200  | 34,804                     | 37,004          |
|        |        |                 |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 27       | Voucher | 7,621     | 0                   | 0                          | 0      | 7,621                      | 7,621           |
|        |        |                 |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 28       | Voucher | 18,968    | 0                   | 0                          | 0      | 18,968                     | 18,968          |
|        |        |                 |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 73       | Voucher | 2,106     | 0                   | 0                          | 0      | 2,106                      | 2,106           |
|        |        |                 |                                      |            |                     | Total Object 1       | Head 1:                          |          |         | 66,699    | 1,000               | 0                          | 2,200  | 63,499                     | 65,699          |
|        |        |                 |                                      |            |                     | Total Sub Hea        | ad:                              |          |         | 66,699    | 1,000               | 0                          | 2,200  | 63,499                     | 65,699          |
|        |        |                 |                                      |            |                     | Total Minor I        | Head 94:                         |          |         | 12,58,029 | 18,000              | 1,62,000                   | 17,600 | 10,60,429                  | 12,40,029       |
|        |        |                 |                                      |            |                     | Total Sub Ma         | jor Head $\theta$ :              |          |         | 12,58,029 | 18,000              | 1,62,000                   | 17,600 | 10,60,429                  | 12,40,029       |

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| Den                 | nand :        | ;      | 14 ADMIN                              | ISTR/           | ATION OF THE AD               | MINISTRATIVI         | E SERVICES                       |          |         |                   |           |                                   |        |              |                   |
|---------------------|---------------|--------|---------------------------------------|-----------------|-------------------------------|----------------------|----------------------------------|----------|---------|-------------------|-----------|-----------------------------------|--------|--------------|-------------------|
| Depa                | artme         | nt :   | Personnel Dep                         | artmer          | nt                            |                      |                                  |          |         |                   |           |                                   |        |              |                   |
| Trea                | asury         |        | Amlarem Sub                           | Treasu          | ry                            |                      |                                  |          |         |                   |           |                                   |        |              |                   |
|                     | .0. :         |        | 2700001 Sub-                          | Divisio         | onal Officer Personal         | Amlarem              |                                  |          |         |                   |           |                                   |        |              |                   |
|                     |               |        | : APR/2025                            | <b>D17151</b> 0 |                               |                      |                                  |          |         |                   |           |                                   |        |              |                   |
|                     |               |        |                                       | <i>a</i> .      |                               |                      |                                  |          |         | Gross             | Deduction | Deduction                         | Amount | Net Amount   | Gross             |
| Major Si<br>Head Ma |               |        |                                       | Sub<br>Sub      | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount            | by DDO    | (as per A.G                       |        | (as per SOP) | Amoun             |
|                     | ead           |        |                                       | Head            |                               |                      |                                  |          |         | (State)           |           | 8009                              | - 7610 |              | (A.G.)            |
| 2053                |               |        |                                       |                 |                               | Total Major F        | Head 2053:                       |          |         | 12,58,029         | 18,000    | 1,62,000                          | 17,600 | 10,60,429    | 12,40,029         |
|                     |               |        |                                       |                 |                               | Total of Mont        | h :                              |          |         | 12,58,029         | 18,000    | 1,62,000                          | 17,600 | 10,60,429    | 12,40,029         |
| Mont                | th of A       | ccount | : MAY/2025                            |                 |                               |                      |                                  |          |         |                   |           |                                   |        |              |                   |
| Major Si            | ub Mi         | inor S | ub                                    | Sub             | Object Head                   | Categorised          | Plan/Non-Plan                    | T.V. No. | Туре    |                   | Deduction | Deduction                         |        | Net Amount   | Gross             |
| Head Ma             | ajor H<br>ead | ead H  | ead                                   | Sub<br>Head     | -                             | Schme                |                                  |          | -       | Amount<br>(State) | by DDO    | $\frac{\text{(as per A.G}}{8009}$ | - 7610 | (as per SOP) | Amount<br>(A.G.)) |
| Н                   | ead           |        |                                       | неаа            |                               |                      |                                  |          |         | (3.1111)          |           | 8009                              | - /010 |              |                   |
| 2053 00             | 001           | Me.P   | Payment Due To<br>dcl/Municipal Board | O               | 14.Rents, Rates And<br>Taxes. |                      | Voted-Sixth-<br>Schedule-Jaintia | 105      | Voucher | 28,739            | 0         | 0                                 | 0      | 28,739       | 28,739            |
|                     |               | Telep  | phone Bills (Bsnl)                    |                 |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 106      | Voucher | 4,936             | 0         | 0                                 | 0      | 4,936        | 4,936             |
|                     |               |        |                                       |                 |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 119      | Voucher | 12,750            | 0         | 0                                 | 0      | 12,750       | 12,750            |
|                     |               |        |                                       |                 |                               | Total Object 1       | Head 14:                         |          |         | 46,425            | 0         | 0                                 | 0      | 46,425       | 46,425            |
|                     |               |        |                                       |                 |                               | Total Sub Hea        | ad:                              |          |         | 46,425            | 0         | 0                                 | 0      | 46,425       | 46,425            |
|                     |               |        |                                       |                 |                               | Total Minor H        | Head 1:                          |          |         | 46,425            | 0         | 0                                 | 0      | 46,425       | 46,425            |
|                     | 094           | K- /-  | Sub-Divisional blishment              | 0               | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 10       | Voucher | 51,917            | 0         | 0                                 | 0      | 51,917       | 51,917            |
|                     |               |        |                                       |                 |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 11       | Voucher | 14,520            | 0         | 0                                 | 0      | 14,520       | 14,520            |
|                     |               |        |                                       |                 |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 12       | Voucher | 1,07,530          | 0         | 0                                 | 0      | 1,07,530     | 1,07,530          |
|                     |               |        |                                       |                 |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 54       | Voucher | 9,15,198          | 17,000    | 1,62,000                          | 15,400 | 7,20,798     | 8,98,198          |
|                     |               |        |                                       |                 |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 79       | Voucher | 8,046             | 0         | 0                                 | 0      | 8,046        | 8,046             |

### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Dema                   | nd:     | 14 ADM                                | INISTRA   | ATION OF THE AD       | MINISTRATIVE         | SERVICES                         |          |         |                            |                     |                          |         |                            |               |
|------------------------|---------|---------------------------------------|-----------|-----------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|--------------------------|---------|----------------------------|---------------|
| Depart                 | tment : | Personnel D                           | epartmer  | nt                    |                      |                                  |          |         |                            |                     |                          |         |                            |               |
| Treasu                 | ıry     | Amlarem Su                            | b Treasu  | ry                    |                      |                                  |          |         |                            |                     |                          |         |                            |               |
| D.D.O.                 | .:      | 2700001 Su                            | b-Divisio | onal Officer Personal | Amlarem              |                                  |          |         |                            |                     |                          |         |                            |               |
| Month                  | of Acco | ount: MAY/2025                        |           |                       |                      |                                  |          |         |                            |                     |                          |         |                            |               |
| Major Sub<br>Head Majo | r Head  |                                       | Sub       | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Head                   | i       |                                       | Head      |                       |                      |                                  |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.)        |
| 2053 00                | 094     | (01) Sub-Divisional<br>Establishment  | 0         | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 95       | Voucher | 3,468                      | 0                   | 0                        | 0       | 3,468                      | 3,46          |
|                        |         |                                       |           |                       | Total Object H       | Iead 1 :                         |          |         | 11,00,679                  | 17,000              | 1,62,000                 | 15,400  | 9,06,279                   | 10,83,67      |
|                        |         |                                       |           | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Jaintia | 68       | Voucher | 15,000                     | 0                   | 0                        | 0       | 15,000                     | 15,00         |
|                        |         |                                       |           |                       | Total Object H       | lead 2 :                         |          |         | 15,000                     | 0                   | 0                        | 0       | 15,000                     | 15,00         |
|                        |         |                                       |           | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Jaintia | 122      | Voucher | 26,275                     | 0                   | 0                        | 0       | 26,275                     | 26,27         |
|                        |         |                                       |           |                       | Total Object H       | lead <i>11 :</i>                 |          |         | 26,275                     | 0                   | 0                        | 0       | 26,275                     | 26,27         |
|                        |         |                                       |           |                       | Total Sub Hea        | d :                              |          |         | 11,41,954                  | 17,000              | 1,62,000                 | 15,400  | 9,47,554                   | 11,24,95      |
|                        |         | (02) Process Serving<br>Establishment | 0         | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Jaintia | 56       | Voucher | 38,706                     | 1,000               | 0                        | 2,200   | 35,506                     | 37,70         |
|                        |         |                                       |           |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 9        | Voucher | 31,500                     | 0                   | 0                        | 0       | 31,500                     | 31,50         |
|                        |         |                                       |           |                       | Total Object H       | lead <i>1 :</i>                  |          |         | 70,206                     | 1,000               | 0                        | 2,200   | 67,006                     | 69,20         |
|                        |         |                                       |           |                       | Total Sub Hea        | d :                              |          |         | 70,206                     | 1,000               | 0                        | 2,200   | 67,006                     | 69,20         |
|                        |         |                                       |           |                       | Total Minor H        | ead 94:                          |          |         | 12,12,160                  | 18,000              | 1,62,000                 | 17,600  | 10,14,560                  | 11,94,16      |
|                        |         |                                       |           |                       | Total Sub Maj        | or Head 0:                       |          |         | 12,58,585                  | 18,000              | 1,62,000                 | 17,600  | 10,60,985                  | 12,40,58      |
|                        |         |                                       |           |                       | Total Major H        | ead 2053:                        |          |         | 12,58,585                  | 18,000              | 1,62,000                 | 17,600  | 10,60,985                  | 12,40,58      |
|                        |         |                                       |           |                       | Total of Montl       | ı :                              |          |         | 12,58,585                  | 18,000              | 1,62,000                 | 17,600  | 10,60,985                  | 12,40,58      |
| Month                  | of Acco | ount: JUN/2025                        |           |                       |                      |                                  |          |         |                            |                     |                          |         |                            |               |

### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

| Dem                  | and:      | 14 ADM                                | INISTRA    | ATION OF THE AD       | MINISTRATIVI         | E SERVICES                       |          |         |           |                     |                          |        |                            |                |
|----------------------|-----------|---------------------------------------|------------|-----------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depa                 | rtment :  | Personnel D                           | epartmer   | nt                    |                      |                                  |          |         |           |                     |                          |        |                            |                |
| Treas                | sury      | Amlarem Su                            | b Treasu   | ry                    |                      |                                  |          |         |           |                     |                          |        |                            |                |
| D.D.                 | 0.:       | 2700001 Su                            | b-Divisio  | onal Officer Personal | l Amlarem            |                                  |          |         |           |                     |                          |        |                            |                |
| Month                | h of Acco | unt: JUN/2025                         |            |                       |                      |                                  |          |         |           |                     |                          |        |                            |                |
| Major Su<br>Head Maj |           |                                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| He                   |           |                                       | Head       |                       | <i>3</i>             |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2053 00              |           | (01) Sub-Divisional<br>Establishment  | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 30       | Voucher | 9,15,198  | 17,000              | 1,62,000                 | 15,400 | 7,20,798                   | 8,98,198       |
|                      |           |                                       |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 38       | Voucher | 1,07,530  | 0                   | 0                        | 0      | 1,07,530                   | 1,07,530       |
|                      |           |                                       |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 57       | Voucher | 56,623    | 0                   | 0                        | 0      | 56,623                     | 56,62          |
|                      |           |                                       |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 59       | Voucher | 10,161    | 0                   | 0                        | 0      | 10,161                     | 10,16          |
|                      |           |                                       |            |                       | Total Object I       | Head 1:                          |          |         | 10,89,512 | 17,000              | 1,62,000                 | 15,400 | 8,95,112                   | 10,72,512      |
|                      |           |                                       |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Jaintia | 71       | Voucher | 15,000    | 0                   | 0                        | 0      | 15,000                     | 15,000         |
|                      |           |                                       |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 90       | Voucher | 15,000    | 0                   | 0                        | 0      | 15,000                     | 15,000         |
|                      |           |                                       |            |                       | Total Object I       | Head 2:                          |          |         | 30,000    | 0                   | 0                        | 0      | 30,000                     | 30,000         |
|                      |           |                                       |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Jaintia | 122      | Voucher | 1,90,157  | 0                   | 0                        | 0      | 1,90,157                   | 1,90,15        |
|                      |           |                                       |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 123      | Voucher | 15,597    | 0                   | 0                        | 0      | 15,597                     | 15,59°         |
|                      |           |                                       |            |                       | Total Object I       | Head 11:                         |          |         | 2,05,754  | 0                   | 0                        | 0      | 2,05,754                   | 2,05,75        |
|                      |           |                                       |            |                       | Total Sub Hea        | ad :                             |          |         | 13,25,266 | 17,000              | 1,62,000                 | 15,400 | 11,30,866                  | 13,08,26       |
|                      |           | (02) Process Serving<br>Establishment | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Jaintia | 28       | Voucher | 38,706    | 1,000               | 0                        | 2,200  | 35,506                     | 37,70          |
|                      |           |                                       |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 56       | Voucher | 31,500    | 0                   | 0                        | 0      | 31,500                     | 31,500         |
|                      |           |                                       |            |                       | Total Object I       | Head 1:                          |          |         | 70,206    | 1,000               | 0                        | 2,200  | 67,006                     | 69,20          |
|                      |           |                                       |            | 11.Travel Expenses    |                      | Voted-Sixth-                     | 124      | Voucher | 27,100    | 0                   | 0                        | 0      | 27,100                     | 27,100         |

### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2025-2026

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| De              | emand  | d :    | 14 ADMIN                               | NISTRAT   | TION OF THE A      | ADMINISTRAT        | TVE SERVICES                  |              |                  |                 |                     |                            |        |                            |                 |
|-----------------|--------|--------|--|-----------|--------------------|--------------------|-------------------------------|--------------|------------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De              | partn  | nent : | Personnel De                           | partment  |                    |                    |                               |              |                  |                 |                     |                            |        |                            |                 |
| Tr              | easur  | y      | Amlarem Sub                            | Treasury  | У                  |                    |                               |              |                  |                 |                     |                            |        |                            |                 |
| D.              | D.O. : |        | 2700001 Sub                            | -Division | nal Officer Perso  | onal Amlarem       |                               |              |                  |                 |                     |                            |        |                            |                 |
| Mo              | nth of | Acco   | ount: JUN/2025                         |           |                    |                    |                               |              |                  |                 |                     |                            |        |                            |                 |
| Major<br>Head N |        |        | r Sub<br>Head                          | Sub (     | Object Head        | Categoris<br>Schme |                               | T.V. No.     | Туре             | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   | IIcau  | i iicau                                | Head      |                    | Semic              |                               |              |                  | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2053            | 00 0   | 094    | ( )                                    | 0         | 11.Travel Expenses | s Total Obje       | ect Head 11:                  |              |                  | 27,100          | 0                   | 0                          | 0      | 27,100                     | 27,100          |
|                 |        |        | Establishment                          |           |                    | Total Sub          | Head :                        |              |                  | 97,306          | 1,000               | 0                          | 2,200  | 94,106                     | 96,306          |
|                 |        |        |  |           |                    | Total Mino         | or Head 94 :                  |              |                  | 14,22,572       | 18,000              | 1,62,000                   | 17,600 | 12,24,972                  | 14,04,572       |
|                 |        |        |  |           |                    | Total Sub          | Major Head $\theta$ :         |              |                  | 14,22,572       | 18,000              | 1,62,000                   | 17,600 | 12,24,972                  | 14,04,572       |
|                 |        |        |  |           |                    | Total Majo         | or Head 2053:                 |              |                  | 14,22,572       | 18,000              | 1,62,000                   | 17,600 | 12,24,972                  | 14,04,572       |
|                 |        |        |  |           |                    | Total of M         | onth :                        |              |                  | 14,22,572       | 18,000              | 1,62,000                   | 17,600 | 12,24,972                  | 14,04,572       |
|                 |        |        |  |           |                    | Total of D         | 2700001:                      |              |                  | 39,39,186       | 54,000              | 4,86,000                   | 52,800 | 33,46,386                  | 38,85,186       |
|                 |        |        | n Portion                              |           |                    |                    |                               |              |                  |                 |                     |                            |        |                            |                 |
| Inte            | rnal A | Adjust | tment of A.G. Office:                  |           |                    |                    |                               |              |                  |                 |                     |                            |        |                            |                 |
| Sumn            | nary o | of DL  | OO wise expenditur                     | <u>·e</u> |                    | DDO                | wise Total ( Origina          | l +Reconcila | tion+IA):        |                 |                     |                            |        |                            | 38,85,186       |
| 2053            | 00     | 1      | (01) Payment Due<br>Telephone Bills (I |           | Pdcl/Municipal     | Board 0            | 14.Rents, Rates And<br>Taxes. | l Voted-     | Sixth-Schedule-J | aintia          |                     |                            |        |                            | 46,425          |
| 2053            | 00     | 94     | (01) Sub-Division                      | al Establ | lishment           | 0                  | (01) Salaries                 | Voted-       | Sixth-Schedule-J | aintia          |                     |                            |        |                            | 33,30,521       |
| 2053            | 00     | 94     | (01) Sub-Division                      | al Establ | lishment           | 0                  | 02. Wages                     | Voted-       | Sixth-Schedule-J | aintia          |                     |                            |        |                            | 45,000          |
| 2053            | 00     | 94     | (01) Sub-Division                      | al Establ | lishment           | 0                  | (11) Travel Expense           | s Voted-     | Sixth-Schedule-J | aintia          |                     |                            |        |                            | 2,32,029        |
| 2053            | 00     | 94     | (02) Process Servi                     | ing Estal | blishment          | 0                  | 01. Salaries                  | Voted-       | Sixth-Schedule-J | aintia          |                     |                            |        |                            | 2,04,111        |

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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**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                                      |           |
| Summary of DDO | O wise expenditure   |           |
| 2053 00 94 (   | (02) Process Serving Establishment 0 11.Travel Expenses Voted-Sixth-Schedule-Jaintia | 27,100    |
| 2000 00 74 (   | (va) 1 rocess betting Establishment v 11.11 avet Expenses voca-stan-schedule-samua   | 27,100    |
|                |  | 38,85,186 |

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 Run Date :
 21/07/2025

| Demand:                           |            | 14 ADMIN                 | STRA               | TION OF THE ADM      | MINISTRATIVE         | E SERVICES          |             |            |                            |                     |                                    |          |                            |                 |
|-----------------------------------|------------|--------------------------|--------------------|----------------------|----------------------|---------------------|-------------|------------|----------------------------|---------------------|------------------------------------|----------|----------------------------|-----------------|
| <b>Department</b>                 | S          | Secretariat Adm          | ninistra           | ntion Department     |                      |                     |             |            |                            |                     |                                    |          |                            |                 |
| Treasury                          | S          | Shillong (South          | ) Treas            | sury                 |                      |                     |             |            |                            |                     |                                    |          |                            |                 |
|                                   | 3          | 700001 Unde              | r Secre            | etary To The Govt. O | of Meghalaya Sec     | ctt.Admn. Deptt ( A | Accounts) S | nillong    |                            |                     |                                    |          |                            |                 |
| Month of Acco                     |            |                          |                    |                      |                      |                     |             |            |                            |                     |                                    |          |                            |                 |
| Major Sub Mino<br>Head Major Head | r Sub      |                          | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.    | Туре       | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              |            |                          |                    |                      |                      |                     |             |            |                            |                     | 8009                               | - 7610   |                            | (A.G.))         |
| 2070 00 003                       |            | 1) Training Schemes Of 0 | 0                  | (13) Office Expenses |                      | General-Voted       | 3438        | Voucher    | 3,50,000                   | 0                   | 0                                  | 0        | 3,50,000                   | 3,50,000        |
|                                   | Officers C |                          |                    |                      | Total Object F       | <b>Head</b> 13:     |             |            | 3,50,000                   | 0                   | 0                                  | 0        | 3,50,000                   | 3,50,000        |
|                                   |            |                          |                    |                      | Total Sub Hea        | d:                  |             |            | 3,50,000                   | 0                   | 0                                  | 0        | 3,50,000                   | 3,50,000        |
|                                   |            |                          |                    |                      | Total Minor H        | lead 3:             |             |            | 3,50,000                   | 0                   | 0                                  | 0        | 3,50,000                   | 3,50,000        |
|                                   |            |                          |                    |                      | Total Sub Maj        | or Head $\theta$ :  |             |            | 3,50,000                   | 0                   | 0                                  | 0        | 3,50,000                   | 3,50,000        |
|                                   |            |                          |                    |                      | Total Major H        | lead 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         | <i>3700001</i> :    |             |            | 3,50,000                   | 0                   | 0                                  | 0        | 3,50,000                   | 3,50,000        |
| Reconciliatio                     | n Porti    | on                       |                    |                      |                      |                     |             |            |                            |                     |                                    |          |                            |                 |
| Internal Adjus                    | tment of   | A.G. Office:             |                    |                      |                      |                     |             |            |                            |                     |                                    |          |                            |                 |
|                                   |            |                          |                    |                      | DDO wis              | e Total ( Original  | +Reconcila  | ntion+IA): |                            |                     |                                    |          |                            | 3,50,000        |
| Summary of DI                     | 00 wise    | expenditure              | _                  |                      |                      |                     |             | ŕ          |                            |                     |                                    |          |                            | , ,             |
|                                   |            |                          |                    |                      |                      |                     | -           |            |                            |                     |                                    |          |                            |                 |
| 2070 00 3                         | (01) 7     | Fraining Sche            | mes O              | f Officers Of Ias\Ac | es 0 (13             | ) Office Expenses   | Gener       | al-Voted   |                            |                     |                                    |          |                            | 3,50,000        |
|                                   |            |                          |                    |                      |                      |                     |             |            |                            |                     |                                    |          |                            | 3,50,000        |
|                                   |            |                          |                    |                      |                      |                     |             |            |                            |                     |                                    |          |                            |                 |