

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Finance Department													
Treasury:				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				MAY/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
Total of Month :												-10,300	0	0	0	-10,300	-10,300
Month of Account:				JUN/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	7177	Challan		-10,300	0	0	0	-10,300	-10,300	
Total Object Head-- 1 :												-10,300	0	0	0	-10,300	-10,300
Total Sub Head :												-10,300	0	0	0	-10,300	-10,300
Total Minor Head 93 :												-10,300	0	0	0	-10,300	-10,300
Total Sub Major Head 0 :												-10,300	0	0	0	-10,300	-10,300
Total Major Head 2053 :												-10,300	0	0	0	-10,300	-10,300
Total of Month :												-10,300	0	0	0	-10,300	-10,300
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10917	Challan		-2,716	0	0	0	-2,716	-2,716	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Finance Department															
Treasury:				Shillong (South) Treasury															
D.D.O. :				1000003 Treasury Officer Shillong South Treasury															
Month of Account:				JUL/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object Head-- 1 :						-2,716	0	0	0	-2,716	-2,716		
						Total Sub Head :						-2,716	0	0	0	-2,716	-2,716		
						Total Minor Head 93 :						-2,716	0	0	0	-2,716	-2,716		
						Total Sub Major Head 0 :						-2,716	0	0	0	-2,716	-2,716		
						Total Major Head 2053 :						-2,716	0	0	0	-2,716	-2,716		
Total of Month :						-2,716	0	0	0	-2,716	-2,716								
Total of DDO 1000003 :						-33,616	0	0	0	-33,616	-33,616								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		-33,616	
Summary of DDO wise expenditure																			
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		General-Voted										-10,300
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Khasi										-13,016
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Garo										-10,300
																		-33,616	

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

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

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Up to Accounting Month September of Financial Year 2025-2026

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury:		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	Total Minor Head 93 :								27,74,159	5,000	1,24,500	0		26,44,659	27,69,159
			094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	193	Voucher	1,24,411	0	5,000	0		1,19,411	1,24,411
								Voted-Sixth-Schedule-Khasi	358	Voucher	29,601	0	0	0		29,601	29,601
								Voted-Sixth-Schedule-Khasi	598	Voucher	6,894	0	0	0		6,894	6,894
							Total Object Head-- 1 :				1,60,906	0	5,000	0		1,55,906	1,60,906
			Total Sub Head :				1,60,906	0	5,000	0		1,55,906	1,60,906				
				(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	192	Voucher	1,71,084	0	22,000	0		1,49,084	1,71,084
								Voted-Sixth-Schedule-Khasi	596	Voucher	9,459	0	0	0		9,459	9,459
							Total Object Head-- 1 :				1,80,543	0	22,000	0		1,58,543	1,80,543
							Total Sub Head :				1,80,543	0	22,000	0		1,58,543	1,80,543
			Total Minor Head 94 :				3,41,449	0	27,000	0		3,14,449	3,41,449				
			Total Sub Major Head 0 :				31,15,608	5,000	1,51,500	0		29,59,108	31,10,608				
			Total Major Head 2053 :				31,15,608	5,000	1,51,500	0		29,59,108	31,10,608				
			Total of Month :				31,15,608	5,000	1,51,500	0		29,59,108	31,10,608				
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	2,72,550	0	20,000	0	2,52,550	2,72,550		
						Voted-Sixth-Schedule-Khasi	122	Voucher	6,79,102	0	39,500	0	6,39,602	6,79,102		
						Voted-Sixth-Schedule-Khasi	178	Voucher	9,14,761	5,000	46,500	11,000	8,52,261	9,09,761		
						Voted-Sixth-Schedule-Khasi	325	Voucher	1,21,314	0	0	0	1,21,314	1,21,314		
						Voted-Sixth-Schedule-Khasi	326	Voucher	42,412	0	0	0	42,412	42,412		
						Voted-Sixth-Schedule-Khasi	458	Voucher	3,056	0	200	0	2,856	3,056		
						Voted-Sixth-Schedule-Khasi	464	Voucher	2,20,048	0	39,500	0	1,80,548	2,20,048		
						Voted-Sixth-Schedule-Khasi	465	Voucher	4,13,824	0	26,000	0	3,87,824	4,13,824		
						Voted-Sixth-Schedule-Khasi	466	Voucher	2,070	0	0	0	2,070	2,070		
						Voted-Sixth-Schedule-Khasi	655	Voucher	1,12,015	0	0	0	1,12,015	1,12,015		
						Total Object Head-- 1 :				27,81,152	5,000	1,71,700	11,000	25,93,452	27,76,152	
						02. Wages	Voted-Sixth-Schedule-Khasi	563	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	564	Voucher	60,900	0	0	0	60,900	60,900	
					Total Object Head-- 2 :				90,900	0	0	0	90,900	90,900		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																									
Department :		General Administration Department																									
Treasury:		Nongstoin Treasury																									
D.D.O. :		1400001 Deputy Commissioner General Establishment																									
Month of Account:		MAY/2025																									
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																				8009 - 7610							
2053	00	093	(01) D.C'S Establishment.	Total Sub Head :										28,72,052		5,000		1,71,700		11,000		26,84,352		28,67,052			
				Total Minor Head 93 :										28,72,052		5,000		1,71,700		11,000		26,84,352		28,67,052			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		327		Voucher		4,934		0		0		0		4,934		4,934					
						Voted-Sixth-Schedule-Khasi		369		Voucher		66,423		0		0		0		66,423		66,423					
						Voted-Sixth-Schedule-Khasi		656		Voucher		21,707		0		0		0		21,707		21,707					
						Total Object Head-- 1 :										93,064		0		0		0		93,064		93,064	
						Total Sub Head :										93,064		0		0		0		93,064		93,064	
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		392		Voucher		1,74,237		0		22,000		2,200		1,50,037		1,74,237						
					Total Object Head-- 1 :										1,74,237		0		22,000		2,200		1,50,037		1,74,237		
					Total Sub Head :										1,74,237		0		22,000		2,200		1,50,037		1,74,237		
					Total Minor Head 94 :										2,67,301		0		22,000		2,200		2,43,101		2,67,301		
		Total Sub Major Head 0 :										31,39,353		5,000		1,93,700		13,200		29,27,453		31,34,353					
		Total Major Head 2053 :										31,39,353		5,000		1,93,700		13,200		29,27,453		31,34,353					
Total of Month :										31,39,353		5,000		1,93,700		13,200		29,27,453		31,34,353							
Month of Account:		JUN/2025																									
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		206	Voucher	13,02,981	5,000	1,07,500	11,000		11,79,481	12,97,981
						Voted-Sixth-Schedule-Khasi		374	Voucher	2,92,432	0	0	0		2,92,432	2,92,432
						Voted-Sixth-Schedule-Khasi		59	Voucher	6,79,102	0	39,500	0		6,39,602	6,79,102
						Voted-Sixth-Schedule-Khasi		60	Voucher	2,72,550	0	20,000	0		2,52,550	2,72,550
						Total Object Head-- 1 :				25,47,065	5,000	1,67,000	11,000		23,64,065	25,42,065
					02. Wages	Voted-Sixth-Schedule-Khasi		581	Voucher	63,000	0	0	0		63,000	63,000
						Voted-Sixth-Schedule-Khasi		582	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Khasi		583	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Total Object Head-- 2 :				2,43,000	0	0	0		2,43,000	2,43,000
					Total Sub Head :					27,90,065	5,000	1,67,000	11,000		26,07,065	27,85,065
					Total Minor Head 93 :					27,90,065	5,000	1,67,000	11,000		26,07,065	27,85,065
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		375	Voucher	29,601	0	0	0		29,601	29,601
						Voted-Sixth-Schedule-Khasi		5	Voucher	1,26,709	0	5,000	0		1,21,709	1,26,709
						Total Object Head-- 1 :				1,56,310	0	5,000	0		1,51,310	1,56,310
					Total Sub Head :					1,56,310	0	5,000	0		1,51,310	1,56,310

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	207	Voucher	1,74,237	0	22,000	2,200	1,50,037	1,74,237	
Total Object Head-- 1 :										1,74,237	0	22,000	2,200	1,50,037	1,74,237	
Total Sub Head :										1,74,237	0	22,000	2,200	1,50,037	1,74,237	
Total Minor Head 94 :										3,30,547	0	27,000	2,200	3,01,347	3,30,547	
Total Sub Major Head 0 :										31,20,612	5,000	1,94,000	13,200	29,08,412	31,15,612	
Total Major Head 2053 :										31,20,612	5,000	1,94,000	13,200	29,08,412	31,15,612	
Total of Month :										31,20,612	5,000	1,94,000	13,200	29,08,412	31,15,612	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	122	Voucher	13,01,781	5,000	1,07,500	11,000	11,78,281	12,96,781	
							Voted-Sixth-Schedule-Khasi	439	Voucher	2,75,139	0	0	0	2,75,139	2,75,139	
							Voted-Sixth-Schedule-Khasi	440	Voucher	25,654	0	0	0	25,654	25,654	
							Voted-Sixth-Schedule-Khasi	441	Voucher	5,341	0	0	0	5,341	5,341	
							Voted-Sixth-Schedule-Khasi	444	Voucher	2,200	0	0	0	2,200	2,200	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		62	Voucher	2,72,550	0	20,000	0		2,52,550	2,72,550
						Voted-Sixth-Schedule-Khasi		63	Voucher	6,79,102	0	39,500	0		6,39,602	6,79,102
						Total Object Head-- 1 :			25,61,767	5,000	1,67,000	11,000		23,78,767	25,56,767	
					02. Wages	Voted-Sixth-Schedule-Khasi		861	Voucher	45,000	0	0	0		45,000	45,000
						Voted-Sixth-Schedule-Khasi		862	Voucher	60,900	0	0	0		60,900	60,900
						Voted-Sixth-Schedule-Khasi		863	Voucher	45,000	0	0	0		45,000	45,000
						Voted-Sixth-Schedule-Khasi		864	Voucher	1,500	0	0	0		1,500	1,500
						Voted-Sixth-Schedule-Khasi		865	Voucher	11,000	0	0	0		11,000	11,000
						Total Object Head-- 2 :			1,63,400	0	0	0		1,63,400	1,63,400	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		561	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Khasi		562	Voucher	2,000	0	0	0		2,000	2,000
						Total Object Head-- 6 :			4,000	0	0	0		4,000	4,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		683	Voucher	63,220	0	0	0		63,220	63,220
						Voted-Sixth-Schedule-Khasi		684	Voucher	15,140	0	0	0		15,140	15,140
						Voted-Sixth-Schedule-Khasi		685	Voucher	2,880	0	0	0		2,880	2,880

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Department :		General Administration Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		686	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi		687	Voucher	2,680	0	0		0	2,680	2,680
						Voted-Sixth-Schedule-Khasi		730	Voucher	4,100	0	0		0	4,100	4,100
						Voted-Sixth-Schedule-Khasi		731	Voucher	1,600	0	0		0	1,600	1,600
						Voted-Sixth-Schedule-Khasi		836	Voucher	45,780	0	0		0	45,780	45,780
						Voted-Sixth-Schedule-Khasi		838	Voucher	36,700	0	0		0	36,700	36,700
						Voted-Sixth-Schedule-Khasi		839	Voucher	26,937	0	0		0	26,937	26,937
						Voted-Sixth-Schedule-Khasi		840	Voucher	62,136	0	0		0	62,136	62,136
						Voted-Sixth-Schedule-Khasi		841	Voucher	5,040	0	0		0	5,040	5,040
						Voted-Sixth-Schedule-Khasi		894	Voucher	25,390	0	0		0	25,390	25,390
						Voted-Sixth-Schedule-Khasi		895	Voucher	45,510	0	0		0	45,510	45,510
						Total Object Head-- 13 :				3,40,113	0	0		0	3,40,113	3,40,113
						Total Sub Head :				30,69,280	5,000	1,67,000		11,000	28,86,280	30,64,280
Total Minor Head 93 :						30,69,280	5,000	1,67,000		11,000	28,86,280	30,64,280				
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		119	Voucher	1,26,709	0	5,000		0	1,21,709	1,26,709

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :				General Administration Department																			
Treasury:				Nongstoin Treasury																			
D.D.O. :				1400001 Deputy Commissioner General Establishment																			
Month of Account:				JUL/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	442	Voucher	29,601	0	0	0	29,601	29,601									
					Total Object Head-- 1 :										1,56,310	0	5,000	0	1,51,310	1,56,310			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	681	Voucher	18,658	0	0	0	18,658	18,658									
															Voted-Sixth-Schedule-Khasi	682	Voucher	15,600	0	0	0	15,600	15,600
															Voted-Sixth-Schedule-Khasi	835	Voucher	44,028	0	0	0	44,028	44,028
					Total Object Head-- 13 :					78,286	0	0	0	78,286	78,286								
					Total Sub Head :					2,34,596	0	5,000	0	2,29,596	2,34,596								
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	1,74,237	0	22,000	2,200	1,50,037	1,74,237							
							Total Object Head-- 1 :										1,74,237	0	22,000	2,200	1,50,037	1,74,237	
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	899	Voucher	3,044	0	0	0	3,044	3,044							
							Total Object Head-- 11 :										3,044	0	0	0	3,044	3,044	
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	896	Voucher	35,530			0	0	0	35,530	35,530												
	Voted-Sixth-Schedule-Khasi	897	Voucher	34,599			0	0	0	34,599	34,599												
	Voted-Sixth-Schedule-Khasi	898	Voucher	1,21,295			0	0	0	1,21,295	1,21,295												
	Total Object Head-- 13 :						1,91,424	0	0	0	1,91,424	1,91,424											

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Department :				General Administration Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(05) District Selection Committee	Total Sub Head :					3,68,705	0	22,000	2,200	3,44,505	3,68,705		
				Total Minor Head 94 :					6,03,301	0	27,000	2,200	5,74,101	6,03,301		
				Total Sub Major Head 0 :					36,72,581	5,000	1,94,000	13,200	34,60,381	36,67,581		
				Total Major Head 2053 :					36,72,581	5,000	1,94,000	13,200	34,60,381	36,67,581		
Total of Month :					36,72,581	5,000	1,94,000	13,200	34,60,381	36,67,581						
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	733	Voucher	30,915	0	0	0	30,915	30,915		
						Voted-Sixth-Schedule-Khasi	734	Voucher	6,844	0	0	0	6,844	6,844		
						Total Object Head-- 14 :					37,759	0	0	0	37,759	37,759
						Total Sub Head :					37,759	0	0	0	37,759	37,759
						Total Minor Head 1 :					37,759	0	0	0	37,759	37,759
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	2,72,550	0	20,000	0	2,52,550	2,72,550		
Voted-Sixth-Schedule-Khasi	155					Voucher	6,85,237	0	39,500	0	6,45,737	6,85,237				

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Department :				General Administration Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				AUG/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		159	Voucher	13,95,543	5,000	1,08,000	11,000		12,71,543	13,90,543
						Voted-Sixth-Schedule-Khasi		336	Voucher	62,814	0	0	0		62,814	62,814
						Voted-Sixth-Schedule-Khasi		339	Voucher	2,15,677	0	0	0		2,15,677	2,15,677
						Voted-Sixth-Schedule-Khasi		563	Voucher	75,144	0	0	0		75,144	75,144
						Total Object Head-- 1 :				27,06,965	5,000	1,67,500	11,000		25,23,465	27,01,965
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		735	Voucher	99,984	0	0	0		99,984	99,984
						Voted-Sixth-Schedule-Khasi		736	Voucher	18,997	0	0	0		18,997	18,997
						Total Object Head-- 13 :				1,18,981	0	0	0		1,18,981	1,18,981
					Total Sub Head :					28,25,946	5,000	1,67,500	11,000		26,42,446	28,20,946
					Total Minor Head 93 :					28,25,946	5,000	1,67,500	11,000		26,42,446	28,20,946
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		158	Voucher	1,30,424	0	5,000	0		1,25,424	1,30,424
						Voted-Sixth-Schedule-Khasi		337	Voucher	5,730	0	0	0		5,730	5,730
						Voted-Sixth-Schedule-Khasi		340	Voucher	21,008	0	0	0		21,008	21,008
						Total Object Head-- 1 :				1,57,162	0	5,000	0		1,52,162	1,57,162
						Total Sub Head :					1,57,162	0	5,000	0		1,52,162

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Department :		General Administration Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	156	Voucher	1,79,244	0	12,000	2,200		1,65,044	1,79,244
Total Object Head-- 1 :										1,79,244	0	12,000	2,200		1,65,044	1,79,244
Total Sub Head :										1,79,244	0	12,000	2,200		1,65,044	1,79,244
Total Minor Head 94 :										3,36,406	0	17,000	2,200		3,17,206	3,36,406
Total Sub Major Head 0 :										32,00,111	5,000	1,84,500	13,200		29,97,411	31,95,111
Total Major Head 2053 :										32,00,111	5,000	1,84,500	13,200		29,97,411	31,95,111
Total of Month :										32,00,111	5,000	1,84,500	13,200		29,97,411	31,95,111
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	124	Voucher	8,33,848	0	49,500	0		7,84,348	8,33,848
							Voted-Sixth-Schedule-Khasi	125	Voucher	2,80,690	0	20,000	0		2,60,690	2,80,690
							Voted-Sixth-Schedule-Khasi	126	Voucher	69,444	0	0	0		69,444	69,444
							Voted-Sixth-Schedule-Khasi	413	Voucher	2,92,432	0	0	0		2,92,432	2,92,432
							Voted-Sixth-Schedule-Khasi	528	Voucher	4,023	0	0	0		4,023	4,023

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury:				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		68	Voucher	14,05,390	0	1,10,300	11,000		12,84,090	14,05,390
						Voted-Sixth-Schedule-Khasi		873	Voucher	14,05,390	0	1,10,300	11,000		12,84,090	14,05,390
						Voted-Sixth-Schedule-Khasi		898	Voucher	8,33,848	0	49,500	0		7,84,348	8,33,848
						Voted-Sixth-Schedule-Khasi		899	Voucher	2,80,690	0	20,000	0		2,60,690	2,80,690
						Total Object Head-- 1 :				54,05,755	0	3,59,600	22,000		50,24,155	54,05,755
					02. Wages	Voted-Sixth-Schedule-Khasi		702	Voucher	94,500	0	0	0		94,500	94,500
						Voted-Sixth-Schedule-Khasi		703	Voucher	2,10,000	0	0	0		2,10,000	2,10,000
						Voted-Sixth-Schedule-Khasi		704	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 2 :				3,34,500	0	0	0		3,34,500	3,34,500
					Total Sub Head :				57,40,255	0	3,59,600	22,000		53,58,655	57,40,255	
		Total Minor Head 93 :				57,40,255	0	3,59,600	22,000		53,58,655	57,40,255				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		414	Voucher	29,601	0	0	0		29,601	29,601
						Voted-Sixth-Schedule-Khasi		67	Voucher	1,30,424	0	5,000	0		1,25,424	1,30,424
						Voted-Sixth-Schedule-Khasi		875	Voucher	1,30,424	0	5,000	0		1,25,424	1,30,424
						Total Object Head-- 1 :				2,90,449	0	10,000	0		2,80,449	2,90,449

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
Department :		General Administration Department																							
Treasury:		Nongstoin Treasury																							
D.D.O. :		1400001 Deputy Commissioner General Establishment																							
Month of Account:		SEP/2025																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi		1098	Voucher	19,344	0	0	0		19,344	19,344								
											19,344	0	0	0		19,344	19,344								
											19,344	0	0	0		19,344	19,344								
											Total Object Head-- 11 :								19,344	0	0	0		19,344	19,344
											Total Sub Head :								3,09,793	0	10,000	0		2,99,793	3,09,793
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		104	Voucher	1,79,244	0	12,000	2,200		1,65,044	1,79,244								
											1,79,244	0	12,000	2,200		1,65,044	1,79,244								
											1,79,244	0	12,000	2,200		1,65,044	1,79,244								
											Total Object Head-- 1 :								3,58,488	0	24,000	4,400		3,30,088	3,58,488
											Total Sub Head :								3,58,488	0	24,000	4,400		3,30,088	3,58,488
				Total Minor Head		94 :						6,68,281	0	34,000	4,400	6,29,881	6,68,281								
				Total Sub Major Head		0 :						64,08,536	0	3,93,600	26,400	59,88,536	64,08,536								
				Total Major Head		2053 :						64,08,536	0	3,93,600	26,400	59,88,536	64,08,536								
				Total of Month		:						64,08,536	0	3,93,600	26,400	59,88,536	64,08,536								
				Total of DDO		1400001 :						2,26,56,801	25,000	13,11,300	79,200	2,12,41,301	2,26,31,801								
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
DDO wise Total (Original +Reconcilation+IA) :																		2,26,31,801							
Summary of DDO wise expenditure																									

Voucher Wise Expenditure Report
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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury:	Nongstoin Treasury					
D.D.O. :	1400001 Deputy Commissioner General Establishment					
<u>Summary of DDO wise expenditure</u>						
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi37,759
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi1,85,52,363
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi10,31,300
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi4,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi4,59,094
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi10,14,201
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi19,344
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi78,286
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi12,40,986
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi3,044
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,91,424
						2,26,31,801

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

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				General Administration Department																								
Treasury:				Nongstoin Treasury																								
D.D.O. :				1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																								
Month of Account:				JUL/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		168		Voucher		4,32,003		5,000		35,000		0		3,92,003		4,27,003						
						Voted-Sixth-Schedule-Khasi		437		Voucher		2,04,162		0		0		0		2,04,162		2,04,162						
						Total Object Head-- 1 :				6,36,165		5,000		35,000		0		5,96,165		6,31,165								
					02. Wages	Voted-Sixth-Schedule-Khasi		766		Voucher		1,86,532		0		0		0		1,86,532		1,86,532						
						Total Object Head-- 2 :				1,86,532		0		0		0		1,86,532		1,86,532								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		671		Voucher		65,631		0		0		0		65,631		65,631						
						Voted-Sixth-Schedule-Khasi		672		Voucher		15,720		0		0		0		15,720		15,720						
						Voted-Sixth-Schedule-Khasi		673		Voucher		36,274		0		0		0		36,274		36,274						
						Voted-Sixth-Schedule-Khasi		709		Voucher		30,544		0		0		0		30,544		30,544						
						Voted-Sixth-Schedule-Khasi		710		Voucher		31,528		0		0		0		31,528		31,528						
						Voted-Sixth-Schedule-Khasi		761		Voucher		29,014		0		0		0		29,014		29,014						
						Total Object Head-- 13 :				2,08,711		0		0		0		2,08,711		2,08,711								
					Total Sub Head :				10,31,408		5,000		35,000		0		9,91,408		10,26,408									
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		202		Voucher		33,618		0		0		0		33,618		33,618						
						Voted-Sixth-Schedule-Khasi		436		Voucher		58,332		0		0		0		58,332		58,332						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury:		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				91,950	0	0	0	91,950	91,950	
						Total Sub Head :				91,950	0	0	0	91,950	91,950	
						Total Minor Head 94 :				11,23,358	5,000	35,000	0	10,83,358	11,18,358	
						Total Sub Major Head 0 :				11,23,358	5,000	35,000	0	10,83,358	11,18,358	
						Total Major Head 2053 :				11,23,358	5,000	35,000	0	10,83,358	11,18,358	
Total of Month :										11,23,358	5,000	35,000	0	10,83,358	11,18,358	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	4,40,340	5,000	35,100	0	4,00,240	4,35,340		
						Voted-Sixth-Schedule-Khasi	330	Voucher	79,030	0	0	0	79,030	79,030		
						Voted-Sixth-Schedule-Khasi	567	Voucher	1,05,378	0	0	0	1,05,378	1,05,378		
						Voted-Sixth-Schedule-Khasi	724	Voucher	1,438	0	0	0	1,438	1,438		
						Total Object Head-- 1 :				6,26,186	5,000	35,100	0	5,86,086	6,21,186	
						Total Sub Head :				6,26,186	5,000	35,100	0	5,86,086	6,21,186	
			(02) Process Serving	0	01. Salaries	Voted-Sixth-	196	Voucher	34,572	0	0	0	34,572	34,572		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																										
Treasury:		Nongstoin Treasury																										
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																										
Month of Account:		AUG/2025																										
Major Sub Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		329		Voucher		22,580		0		0		0		22,580		22,580						
						Voted-Sixth-Schedule-Khasi		566		Voucher		30,108		0		0		0		30,108		30,108						
						Total Object Head-- 1 :						87,260		0		0		0		87,260		87,260						
						Total Sub Head :						87,260		0		0		0		87,260		87,260						
						Total Minor Head 94 :						7,13,446		5,000		35,100		0		6,73,346		7,08,446						
						Total Sub Major Head 0 :						7,13,446		5,000		35,100		0		6,73,346		7,08,446						
						Total Major Head 2053 :						7,13,446		5,000		35,100		0		6,73,346		7,08,446						
Total of Month :												7,13,446		5,000		35,100		0		6,73,346		7,08,446						
Month of Account:		SEP/2025																										
Major Sub Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		245		Voucher		4,45,269		0		30,000		8,800		4,06,469		4,45,269						
						Voted-Sixth-Schedule-Khasi		411		Voucher		2,04,162		0		0		0		2,04,162		2,04,162						
						Voted-Sixth-Schedule-Khasi		660		Voucher		74,004		0		0		0		74,004		74,004						
						Voted-Sixth-Schedule-Khasi		661		Voucher		74,004		0		0		0		74,004		74,004						

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			General Administration Department														
Treasury:			Nongstoin Treasury														
D.D.O. :			1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:			SEP/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		984	Voucher	4,45,269	0	30,000	8,800		4,06,469	4,45,269	
						Voted-Sixth-Schedule-Khasi		985	Voucher	74,004	0	0	0		74,004	74,004	
						Total Object Head-- 1 :				13,16,712	0	60,000	17,600		12,39,112	13,16,712	
					02. Wages	Voted-Sixth-Schedule-Khasi		768	Voucher	62,250	0	0	0		62,250	62,250	
						Total Object Head-- 2 :				62,250	0	0	0		62,250	62,250	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		766	Voucher	24,672	0	0	0		24,672	24,672	
						Total Object Head-- 11 :				24,672	0	0	0		24,672	24,672	
			Total Sub Head :							14,03,634	0	60,000	17,600		13,26,034	14,03,634	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		246	Voucher	34,572	0	0	0		34,572	34,572	
						Voted-Sixth-Schedule-Khasi		461	Voucher	58,332	0	0	0		58,332	58,332	
						Voted-Sixth-Schedule-Khasi		983	Voucher	34,572	0	0	0		34,572	34,572	
						Total Object Head-- 1 :				1,27,476	0	0	0		1,27,476	1,27,476	
					Total Sub Head :							1,27,476	0	0	0		1,27,476
			Total Minor Head 94 :							15,31,110	0	60,000	17,600		14,53,510	15,31,110	
			Total Sub Major Head 0 :							15,31,110	0	60,000	17,600		14,53,510	15,31,110	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury:		Nongstoin Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053								Total Major Head	2053 :			15,31,110	0	60,000	17,600	14,53,510	15,31,110	
								Total of Month	:			15,31,110	0	60,000	17,600	14,53,510	15,31,110	
								Total of DDO	1400002 :			59,91,285	30,676	2,55,100	17,600	56,87,909	59,60,609	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																59,60,609		
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)					0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi					45,816		
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					45,67,770		
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Khasi					3,83,782		
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi					1,14,672		
2053	00	94	(01) Sub-Divisional Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					2,08,711		
2053	00	94	(02) Process Serving Establishment					0	01. Salaries		Voted-Sixth-Schedule-Khasi					5,79,858		
2053	00	94	(02) Process Serving Establishment					0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi					60,000		
																59,60,609		

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2025-2026

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

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2025-2026

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :				General Administration Department																				
Treasury:				Baghmara Treasury																				
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																				
Month of Account:				MAY/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		390	Voucher	18,000	0	0	0		18,000	18,000								
						Voted-Sixth-Schedule-Garo		441	Voucher	1,04,000	0	0	0		1,04,000	1,04,000								
						Total Object Head-- 2 :								4,63,250	0	0	0		4,63,250	4,63,250				
						Total Sub Head :								27,77,530	5,000	1,45,000	13,200		26,14,330	27,72,530				
						Total Minor Head 93 :								27,77,530	5,000	1,45,000	13,200		26,14,330	27,72,530				
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		178	Voucher	1,37,576	2,000	10,000	4,400		1,21,176	1,35,576				
										Voted-Sixth-Schedule-Garo		419	Voucher	7,416	0	0	0		7,416	7,416				
										Total Object Head-- 1 :								1,44,992	2,000	10,000	4,400		1,28,592	1,42,992
										Total Sub Head :								1,44,992	2,000	10,000	4,400		1,28,592	1,42,992
										(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		176	Voucher	1,76,660	1,000	27,000	0		1,48,660	1,75,660	
		Voted-Sixth-Schedule-Garo		416	Voucher								9,594	0	0	0		9,594	9,594					
		Total Object Head-- 1 :													1,86,254	1,000	27,000	0		1,58,254	1,85,254			
		Total Sub Head :													1,86,254	1,000	27,000	0		1,58,254	1,85,254			
		02. Wages		Voted-Sixth-Schedule-Garo									387	Voucher	31,500	0	0	0		31,500	31,500			
					Total Object Head-- 2 :										31,500	0	0	0		31,500	31,500			
					Total Sub Head :										2,17,754	1,000	27,000	0		1,89,754	2,16,754			
					Total Minor Head 93 :										2,17,754	1,000	27,000	0		1,89,754	2,16,754			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury:				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				MAY/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094				Total Minor Head	94 :			3,62,746	3,000	37,000	4,400	3,18,346	3,59,746	
						Total Sub Major Head	0 :			31,40,276	8,000	1,82,000	17,600	29,32,676	31,32,276	
						Total Major Head	2053 :			31,40,276	8,000	1,82,000	17,600	29,32,676	31,32,276	
						Total of Month	:			31,40,276	8,000	1,82,000	17,600	29,32,676	31,32,276	
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	8,47,274	0	36,000	0	8,11,274	8,47,274	
						Voted-Sixth-Schedule-Garo		135	Voucher	10,12,084	5,000	74,000	13,200	9,19,884	10,07,084	
						Voted-Sixth-Schedule-Garo		136	Voucher	2,09,552	0	35,000	0	1,74,552	2,09,552	
						Voted-Sixth-Schedule-Garo		155	Voucher	1,31,250	0	0	0	1,31,250	1,31,250	
						Total Object Head-- 1 :				22,00,160	5,000	1,45,000	13,200	20,36,960	21,95,160	
				02. Wages	Voted-Sixth-Schedule-Garo		278	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Garo		279	Voucher	2,44,125	0	0	0	2,44,125	2,44,125		
					Voted-Sixth-Schedule-Garo		281	Voucher	18,000	0	0	0	18,000	18,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury:		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				3,82,125	0	0	0	3,82,125	3,82,125			
						Total Sub Head :				25,82,285	5,000	1,45,000	13,200	24,19,085	25,77,285			
					Total Minor Head 93 :				25,82,285	5,000	1,45,000	13,200	24,19,085	25,77,285				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	1,37,576	2,000	10,000	4,400	1,21,176	1,35,576				
									Total Object Head-- 1 :				1,37,576	2,000	10,000	4,400	1,21,176	1,35,576
					Total Sub Head :				1,37,576	2,000	10,000	4,400	1,21,176	1,35,576				
		095	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	1,76,660	1,000	27,000	0	1,48,660	1,75,660				
									Total Object Head-- 1 :				1,76,660	1,000	27,000	0	1,48,660	1,75,660
					02. Wages	Voted-Sixth-Schedule-Garo	282	Voucher	32,550	0	0	0	32,550	32,550				
									Total Object Head-- 2 :				32,550	0	0	0	32,550	32,550
									Total Sub Head :				2,09,210	1,000	27,000	0	1,81,210	2,08,210
		Total Minor Head 94 :				3,46,786	3,000	37,000	4,400	3,02,386	3,43,786							
		Total Sub Major Head 0 :				29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071							
		Total Major Head 2053 :				29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071							
		Total of Month :				29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071							
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised													

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury: Baghmara Treasury															
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account: JUL/2025															
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Head								Sub Head	8009	-			7610
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	413	Voucher	25,200	0	0	0	25,200	25,200	
						Voted-Sixth-Schedule-Garo	414	Voucher	1,64,100	0	0	0	1,64,100	1,64,100	
						Voted-Sixth-Schedule-Garo	415	Voucher	10,700	0	0	0	10,700	10,700	
						Total Object Head-- 14 :			2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :			2,00,000	0	0	0	2,00,000	2,00,000	
						Total Minor Head 1 :			2,00,000	0	0	0	2,00,000	2,00,000	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	2,09,552	0	35,000	0	1,74,552	2,09,552	
						Voted-Sixth-Schedule-Garo	202	Voucher	10,12,084	5,000	74,000	13,200	9,19,884	10,07,084	
						Voted-Sixth-Schedule-Garo	24	Voucher	1,33,430	0	0	0	1,33,430	1,33,430	
						Voted-Sixth-Schedule-Garo	25	Voucher	8,47,274	0	36,000	0	8,11,274	8,47,274	
						Voted-Sixth-Schedule-Garo	689	Voucher	51,100	0	0	0	51,100	51,100	
						Voted-Sixth-Schedule-Garo	700	Voucher	29,658	0	0	0	29,658	29,658	
						Total Object Head-- 1 :			22,83,098	5,000	1,45,000	13,200	21,19,898	22,78,098	
						02. Wages	Voted-Sixth-Schedule-Garo	233	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth-	259	Voucher	2,36,250	0	0	0	2,36,250	2,36,250

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				General Administration Department													
Treasury:				Baghmara Treasury													
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Garo		260	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 2 :					3,74,250	0	0	0	3,74,250	3,74,250	
						(11) Travel Expenses		Voted-Sixth-Schedule-Garo	279	Voucher	41,926	0	0	0	41,926	41,926	
								Voted-Sixth-Schedule-Garo	496	Voucher	10,080	0	0	0	10,080	10,080	
								Voted-Sixth-Schedule-Garo	497	Voucher	8,400	0	0	0	8,400	8,400	
								Voted-Sixth-Schedule-Garo	498	Voucher	12,000	0	0	0	12,000	12,000	
								Voted-Sixth-Schedule-Garo	502	Voucher	20,000	0	0	0	20,000	20,000	
								Voted-Sixth-Schedule-Garo	503	Voucher	13,600	0	0	0	13,600	13,600	
								Voted-Sixth-Schedule-Garo	504	Voucher	4,000	0	0	0	4,000	4,000	
								Voted-Sixth-Schedule-Garo	505	Voucher	10,000	0	0	0	10,000	10,000	
								Voted-Sixth-Schedule-Garo	506	Voucher	10,000	0	0	0	10,000	10,000	
								Voted-Sixth-Schedule-Garo	507	Voucher	4,000	0	0	0	4,000	4,000	
								Voted-Sixth-Schedule-Garo	508	Voucher	8,000	0	0	0	8,000	8,000	
								Voted-Sixth-Schedule-Garo	509	Voucher	4,000	0	0	0	4,000	4,000	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :				General Administration Department																										
Treasury:				Baghmara Treasury																										
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																										
Month of Account:				JUL/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		510	Voucher	4,000	0	0	0	4,000	4,000															
						Voted-Sixth-Schedule-Garo		511	Voucher	4,000	0	0	0	4,000	4,000															
						Voted-Sixth-Schedule-Garo		512	Voucher	6,874	0	0	0	6,874	6,874															
						Voted-Sixth-Schedule-Garo		525	Voucher	21,120	0	0	0	21,120	21,120															
						Voted-Sixth-Schedule-Garo		526	Voucher	18,000	0	0	0	18,000	18,000															
						Total Object Head-- 11 :				2,00,000	0	0	0	2,00,000	2,00,000															
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		416	Voucher	98,390	0	0	0	98,390	98,390														
							Voted-Sixth-Schedule-Garo		417	Voucher	69,500	0	0	0	69,500	69,500														
							Voted-Sixth-Schedule-Garo		451	Voucher	49,235	0	0	0	49,235	49,235														
							Voted-Sixth-Schedule-Garo		452	Voucher	60,345	0	0	0	60,345	60,345														
							Voted-Sixth-Schedule-Garo		453	Voucher	42,415	0	0	0	42,415	42,415														
					Voted-Sixth-Schedule-Garo		528	Voucher	50,000	0	0	0	50,000	50,000																
					Voted-Sixth-Schedule-Garo		531	Voucher	70,000	0	0	0	70,000	70,000																
					Voted-Sixth-Schedule-Garo		535	Voucher	60,115	0	0	0	60,115	60,115																

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			General Administration Department															
Treasury:			Baghmara Treasury															
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:			JUL/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000			
						Total Sub Head :				33,57,348	5,000	1,45,000	13,200	31,94,148	33,52,348			
						Total Minor Head 93 :				33,57,348	5,000	1,45,000	13,200	31,94,148	33,52,348			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	199	Voucher	1,37,576	2,000	10,000	4,400	1,21,176	1,35,576				
						Total Object Head-- 1 :				1,37,576	2,000	10,000	4,400	1,21,176	1,35,576			
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	522	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Garo	523	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Garo	524	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	533	Voucher	18,250	0	0	0	18,250	18,250				
						Voted-Sixth-Schedule-Garo	534	Voucher	52,580	0	0	0	52,580	52,580				
						Voted-Sixth-Schedule-Garo	537	Voucher	29,170	0	0	0	29,170	29,170				
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
					Total Sub Head :				3,07,576	2,000	10,000	4,400	2,91,176	3,05,576				
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	1,76,660	1,000	27,000	0	1,48,660	1,75,660	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :				General Administration Department																				
Treasury:				Baghmara Treasury																				
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																				
Month of Account:				JUL/2025																				
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub Sub Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
														(State)				8009 - 7610						
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :					1,76,660		1,000		27,000		0		1,48,660		1,75,660			
					02. Wages	Voted-Sixth-Schedule-Garo		234		Voucher		31,500		0		0		0		31,500		31,500		
					Total Object Head-- 2 :					31,500		0		0		0		31,500		31,500				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		499		Voucher		16,200		0		0		0		16,200		16,200		
						Voted-Sixth-Schedule-Garo		500		Voucher		7,000		0		0		0		7,000		7,000		
						Voted-Sixth-Schedule-Garo		501		Voucher		6,800		0		0		0		6,800		6,800		
					Total Object Head-- 11 :					30,000		0		0		0		30,000		30,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		529		Voucher		1,20,701		0		0		0		1,20,701		1,20,701		
						Voted-Sixth-Schedule-Garo		530		Voucher		58,967		0		0		0		58,967		58,967		
						Voted-Sixth-Schedule-Garo		532		Voucher		70,915		0		0		0		70,915		70,915		
						Voted-Sixth-Schedule-Garo		536		Voucher		49,417		0		0		0		49,417		49,417		
					Total Object Head-- 13 :					3,00,000		0		0		0		3,00,000		3,00,000				
					Total Sub Head :					5,38,160		1,000		27,000		0		5,10,160		5,37,160				
					Total Minor Head 94 :					8,45,736		3,000		37,000		4,400		8,01,336		8,42,736				
					Total Sub Major Head 0 :					44,03,084		8,000		1,82,000		17,600		41,95,484		43,95,084				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				General Administration Department														
Treasury:				Baghmara Treasury														
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:				JUL/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610				
2053							Total Major Head	2053 :				44,03,084	8,000	1,82,000	17,600	41,95,484	43,95,084	
							Total of Month :					44,03,084	8,000	1,82,000	17,600	41,95,484	43,95,084	
Month of Account:				AUG/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610				
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	190	Voucher	2,11,936	0	35,000	0	1,76,936	2,11,936			
							Voted-Sixth-Schedule-Garo	197	Voucher	1,37,500	0	0	0	1,37,500	1,37,500			
							Voted-Sixth-Schedule-Garo	198	Voucher	8,52,962	0	36,000	0	8,16,962	8,52,962			
							Voted-Sixth-Schedule-Garo	221	Voucher	9,23,005	5,000	74,000	11,000	8,33,005	9,18,005			
							Voted-Sixth-Schedule-Garo	247	Voucher	14,547	0	0	0	14,547	14,547			
							Voted-Sixth-Schedule-Garo	248	Voucher	2,10,885	0	0	0	2,10,885	2,10,885			
							Voted-Sixth-Schedule-Garo	345	Voucher	12,446	0	0	0	12,446	12,446			
							Voted-Sixth-Schedule-Garo	346	Voucher	45,047	0	0	0	45,047	45,047			
							Voted-Sixth-Schedule-Garo	360	Voucher	14,224	0	0	2,200	12,024	14,224			
							Voted-Sixth-	361	Voucher	43,171	0	0	0	43,171	43,171			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				General Administration Department													
Treasury:				Baghmara Treasury													
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:				AUG/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	485	Voucher	19,950	0	0	0		19,950	19,950	
					Total Object Head-- 1 :					24,85,673	5,000	1,45,000	13,200		23,22,473	24,80,673	
					02. Wages		Voted-Sixth-Schedule-Garo	289	Voucher	2,51,565	0	0	0		2,51,565	2,51,565	
							Voted-Sixth-Schedule-Garo	290	Voucher	1,20,000	0	0	0		1,20,000	1,20,000	
							Voted-Sixth-Schedule-Garo	434	Voucher	21,840	0	0	0		21,840	21,840	
					Total Object Head-- 2 :					3,93,405	0	0	0		3,93,405	3,93,405	
					Total Sub Head :					28,79,078	5,000	1,45,000	13,200		27,15,878	28,74,078	
					Total Minor Head 93 :					28,79,078	5,000	1,45,000	13,200		27,15,878	28,74,078	
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	189	Voucher	1,41,452	2,000	10,000	4,400		1,25,052	1,39,452	
						Total Object Head-- 1 :					1,41,452	2,000	10,000	4,400		1,25,052	1,39,452
						Total Sub Head :					1,41,452	2,000	10,000	4,400		1,25,052	1,39,452
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	188	Voucher	1,80,448	1,000	27,000	0		1,52,448	1,79,448	
						Total Object Head-- 1 :					1,80,448	1,000	27,000	0		1,52,448	1,79,448
						02. Wages		Voted-Sixth-Schedule-Garo	291	Voucher	33,542	0	0	0		33,542	33,542
								Voted-Sixth-Schedule-Garo	437	Voucher	2,912	0	0	0		2,912	2,912

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																											
Department :				General Administration Department																											
Treasury:				Baghmara Treasury																											
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																											
Month of Account:				AUG/2025																											
Major Sub Minor Sub				Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2053	00	094	(05) District Selection Committee	0	02. Wages	Total Object Head-- 2 :										36,454		0		0		0		36,454		36,454					
						Total Sub Head :										2,16,902		1,000		27,000		0		1,88,902		2,15,902					
						Total Minor Head 94 :										3,58,354		3,000		37,000		4,400		3,13,954		3,55,354					
						Total Sub Major Head 0 :										32,37,432		8,000		1,82,000		17,600		30,29,832		32,29,432					
						Total Major Head 2053 :										32,37,432		8,000		1,82,000		17,600		30,29,832		32,29,432					
Total of Month :										32,37,432		8,000		1,82,000		17,600		30,29,832		32,29,432											
Month of Account:				SEP/2025																											
Major Sub Minor Sub				Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo										234		Voucher		2,11,936		0		35,000		0		1,76,936		2,11,936	
						Voted-Sixth-Schedule-Garo										235		Voucher		9,84,261		5,000		74,000		13,200		8,92,061		9,79,261	
						Voted-Sixth-Schedule-Garo										242		Voucher		2,25,432		0		0		0		2,25,432		2,25,432	
						Voted-Sixth-Schedule-Garo										243		Voucher		1,37,500		0		0		0		1,37,500		1,37,500	
						Voted-Sixth-Schedule-Garo										244		Voucher		8,52,962		0		36,000		0		8,16,962		8,52,962	
						Voted-Sixth-Schedule-Garo										370		Voucher		1,54,400		0		0		0		1,54,400		1,54,400	

Voucher Wise Expenditure Report
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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury:				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		393	Voucher	9,536	0	0	0	0	9,536	9,536
						Voted-Sixth-Schedule-Garo		515	Voucher	59,869	0	0	0	59,869	59,869	
						Voted-Sixth-Schedule-Garo		704	Voucher	9,84,261	5,000	74,000	13,200	8,92,061	9,79,261	
						Voted-Sixth-Schedule-Garo		705	Voucher	2,11,936	0	35,000	0	1,76,936	2,11,936	
						Voted-Sixth-Schedule-Garo		712	Voucher	2,25,432	0	0	0	2,25,432	2,25,432	
						Voted-Sixth-Schedule-Garo		860	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
						Voted-Sixth-Schedule-Garo		861	Voucher	8,57,730	0	36,000	0	8,21,730	8,57,730	
					Total Object Head-- 1 :					50,52,755	10,000	2,90,000	26,400	47,26,355	50,42,755	
					02. Wages	Voted-Sixth-Schedule-Garo		313	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Garo		314	Voucher	2,51,565	0	0	0	2,51,565	2,51,565	
						Voted-Sixth-Schedule-Garo		316	Voucher	88,500	0	0	0	88,500	88,500	
						Voted-Sixth-Schedule-Garo		425	Voucher	1,06,935	0	0	0	1,06,935	1,06,935	
					Total Object Head-- 2 :					5,67,000	0	0	0	5,67,000	5,67,000	
					(11) Travel Expenses					Voted-Sixth-Schedule-Garo		597	Voucher	14,840	0	0

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				General Administration Department													
Treasury:				Baghmara Treasury													
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:				SEP/2025													
Major Sub Minor Sub				Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	598	Voucher	7,920	0	0	0	7,920	7,920			
						Voted-Sixth-Schedule-Garo	599	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Garo	924	Voucher	40,758	0	0	0	40,758	40,758			
						Total Object Head-- 11 :				75,518	0	0	0	75,518	75,518		
			Total Sub Head :				56,95,273	10,000	2,90,000	26,400	53,68,873	56,85,273					
		Total Minor Head 93 :				56,95,273	10,000	2,90,000	26,400	53,68,873	56,85,273						
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	1,41,452	2,000	30,000	4,400	1,05,052	1,39,452			
						Voted-Sixth-Schedule-Garo	700	Voucher	1,41,452	2,000	30,000	4,400	1,05,052	1,39,452			
						Total Object Head-- 1 :				2,82,904	4,000	60,000	8,800	2,10,104	2,78,904		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	592	Voucher	30,400	0	0	0	30,400	30,400			
						Voted-Sixth-Schedule-Garo	593	Voucher	24,700	0	0	0	24,700	24,700			
						Voted-Sixth-Schedule-Garo	594	Voucher	24,900	0	0	0	24,900	24,900			
						Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000		
					Total Sub Head :				3,62,904	4,000	60,000	8,800	2,90,104	3,58,904			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	1,80,448	1,000	27,000	0	1,52,448	1,79,448	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury:		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo		702	Voucher	1,80,448	1,000	17,000		0	1,62,448	1,79,448	
Total Object Head-- 1 :											3,60,896	2,000	44,000		0	3,14,896	3,58,896	
					02. Wages		Voted-Sixth-Schedule-Garo		315	Voucher	33,542	0	0		0	33,542	33,542	
Total Object Head-- 2 :											33,542	0	0		0	33,542	33,542	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		595	Voucher	18,000	0	0		0	18,000	18,000	
							Voted-Sixth-Schedule-Garo		596	Voucher	12,000	0	0		0	12,000	12,000	
Total Object Head-- 11 :											30,000	0	0		0	30,000	30,000	
Total Sub Head :											4,24,438	2,000	44,000		0	3,78,438	4,22,438	
Total Minor Head 94 :											7,87,342	6,000	1,04,000		8,800	6,68,542	7,81,342	
Total Sub Major Head 0 :											64,82,615	16,000	3,94,000		35,200	60,37,415	64,66,615	
Total Major Head 2053 :											64,82,615	16,000	3,94,000		35,200	60,37,415	64,66,615	
Total of Month :											64,82,615	16,000	3,94,000		35,200	60,37,415	64,66,615	
Total of DDO							1400001 :			2,26,61,824	56,000	12,91,000		1,23,200	2,11,91,624	2,26,05,824		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,26,05,824

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :		General Administration Department									
Treasury:		Baghmara Treasury									
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara									
<u>Summary of DDO wise expenditure</u>											
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2,00,000				
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,64,61,746				
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	21,80,030				
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,75,518				
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,00,000				
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	9,65,604				
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000				
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000				
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,47,380				
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,65,546				
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	60,000				
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000				
							2,26,05,824				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
Department :		General Administration Department																							
Treasury:		Baghmara Treasury																							
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																							
Month of Account:		JUN/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																8009 - 7610									
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		392		Voucher		15,000		0		0		0		15,000		15,000			
						Voted-Sixth-Schedule-Garo		393		Voucher		17,000		0		0		0		17,000		17,000			
						Voted-Sixth-Schedule-Garo		394		Voucher		10,000		0		0		0		10,000		10,000			
						Total Object Head-- 11 :						60,000		0		0		0		60,000		60,000			
						Total Sub Head :						60,000		0		0		0		60,000		60,000			
						Total Minor Head 94 :						10,62,783		0		36,500		0		10,26,283		10,62,783			
						Total Sub Major Head 0 :						10,62,783		0		36,500		0		10,26,283		10,62,783			
Total Major Head 2053 :						10,62,783		0		36,500		0		10,26,283		10,62,783									
Total of Month :						10,62,783		0		36,500		0		10,26,283		10,62,783									
Month of Account:		JUL/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																8009 - 7610									
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		171		Voucher		1,50,000		0		0		0		1,50,000		1,50,000			
						Total Object Head-- 14 :						1,50,000		0		0		0		1,50,000		1,50,000			
						Total Sub Head :						1,50,000		0		0		0		1,50,000		1,50,000			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				General Administration Department																								
Treasury:				Baghmara Treasury																								
D.D.O. :				1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																								
Month of Account:				JUL/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053		00		001				Total Minor Head 1 :										1,50,000		0		0 0			1,50,000		1,50,000	
				094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		151		Voucher		7,36,866		0		26,500 0			7,10,366		7,36,866	
												Total Object Head-- 1 :						7,36,866		0		26,500 0			7,10,366		7,36,866	
								(13) Office Expenses		Voted-Sixth-Schedule-Garo		456		Voucher				29,022		0		0 0			29,022		29,022	
										Voted-Sixth-Schedule-Garo		457		Voucher				29,260		0		0 0			29,260		29,260	
										Voted-Sixth-Schedule-Garo		565		Voucher				91,718		0		0 0			91,718		91,718	
												Total Object Head-- 13 :						1,50,000		0		0 0			1,50,000		1,50,000	
												Total Sub Head :						8,86,866		0		26,500 0			8,60,366		8,86,866	
												Total Minor Head 94 :						8,86,866		0		26,500 0			8,60,366		8,86,866	
												Total Sub Major Head 0 :						10,36,866		0		26,500 0			10,10,366		10,36,866	
												Total Major Head 2053 :						10,36,866		0		26,500 0			10,10,366		10,36,866	
												Total of Month :						10,36,866		0		26,500 0			10,10,366		10,36,866	
Month of Account:				AUG/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053		00		094		(01) Sub-Divisional		0		(01) Salaries		Voted-Sixth-		269		Voucher		74,004		0		0 0			74,004		74,004	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																										
Treasury:		Baghmara Treasury																										
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																										
Month of Account:		AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		49	Voucher	7,52,289	0	26,500	0	7,25,789	7,52,289													
						Total Object Head-- 1 :				8,26,293	0	26,500	0	7,99,793	8,26,293													
					02. Wages	Voted-Sixth-Schedule-Garo		522	Voucher	1,00,000	0	0	0	1,00,000	1,00,000													
						Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000													
					Total Sub Head :		9,26,293	0	26,500	0	8,99,793	9,26,293																
					Total Minor Head 94 :		9,26,293	0	26,500	0	8,99,793	9,26,293																
					Total Sub Major Head 0 :		9,26,293	0	26,500	0	8,99,793	9,26,293																
					Total Major Head 2053 :		9,26,293	0	26,500	0	8,99,793	9,26,293																
Total of Month :		9,26,293	0	26,500	0	8,99,793	9,26,293																					
Month of Account:		SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		543	Voucher	1,50,000	0	0	0	1,50,000	1,50,000													
						Total Object Head-- 14 :				1,50,000	0	0	0	1,50,000	1,50,000													
					Total Sub Head :		1,50,000	0	0	0	1,50,000	1,50,000																

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			General Administration Department														
Treasury:			Baghmara Treasury														
D.D.O. :			1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:			SEP/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head 1 :								1,50,000	0	0	0	0	1,50,000	1,50,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	167	Voucher	74,004	0	0	0	0	0	0	74,004	74,004
						Voted-Sixth-Schedule-Garo	240	Voucher	7,52,289	0	26,500	0	0	0	0	7,25,789	7,52,289
						Voted-Sixth-Schedule-Garo	241	Voucher	1,08,576	0	0	0	0	0	0	1,08,576	1,08,576
						Voted-Sixth-Schedule-Garo	678	Voucher	7,52,289	0	26,500	0	0	0	0	7,25,789	7,52,289
						Voted-Sixth-Schedule-Garo	679	Voucher	1,14,618	0	0	0	0	0	0	1,14,618	1,14,618
						Voted-Sixth-Schedule-Garo	710	Voucher	74,004	0	0	0	0	0	0	74,004	74,004
						Total Object Head-- 1 :					18,75,780	0	53,000	0	0	18,22,780	18,75,780
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	534	Voucher	40,000	0	0	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	535	Voucher	40,000	0	0	0	0	0	0	40,000	40,000
						Total Object Head-- 11 :					80,000	0	0	0	0	80,000	80,000
			Total Sub Head :								19,55,780	0	53,000	0	0	19,02,780	19,55,780
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	530	Voucher	15,000	0	0	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	531	Voucher	15,000	0	0	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	532	Voucher	15,000	0	0	0	0	0	0	15,000	15,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury:		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo	533	Voucher	15,000	0	0		0	15,000	15,000
Total Object Head-- 11 :										60,000	0	0		0	60,000	60,000
Total Sub Head :										60,000	0	0		0	60,000	60,000
Total Minor Head 94 :										20,15,780	0	53,000		0	19,62,780	20,15,780
Total Sub Major Head 0 :										21,65,780	0	53,000		0	21,12,780	21,65,780
Total Major Head 2053 :										21,65,780	0	53,000		0	21,12,780	21,65,780
Total of Month :										21,65,780	0	53,000		0	21,12,780	21,65,780
Total of DDO 1400002 :										68,65,731	0	2,15,500		0	66,50,231	68,65,731
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																68,65,731
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							3,00,000
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							59,35,731
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							2,00,000
			(01) Sub-Divisional Establishment				(11) Travel Expenses		Voted-Sixth-Schedule-Garo							

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury:	Baghmara Treasury					
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		1,60,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,50,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Garo	1,20,000
						68,65,731

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Khliehriat														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head 0 :								-61,643	0	0	0		-61,643	-61,643
		Total Major Head 2053 :								-61,643	0	0	0		-61,643	-61,643
		Total of Month :								-61,643	0	0	0		-61,643	-61,643
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		462	Challan	-4,000	0	0	0		-4,000	-4,000
						Voted-Sixth-Schedule-Jaintia		522	Challan	-4,020	0	0	0		-4,020	-4,020
		Total Object Head-- 1 :								-8,020	0	0	0		-8,020	-8,020
		Total Sub Head :								-8,020	0	0	0		-8,020	-8,020
		Total Minor Head 93 :								-8,020	0	0	0		-8,020	-8,020
		Total Sub Major Head 0 :								-8,020	0	0	0		-8,020	-8,020
		Total Major Head 2053 :								-8,020	0	0	0		-8,020	-8,020
		Total of Month :								-8,020	0	0	0		-8,020	-8,020
		Total of DDO 1400001 :								-98,240	0	0	0		-98,240	-98,240
Reconciliation Portion																

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury:	Khliehriat Treasury						
D.D.O. :	1400001	Deputy Commissioner (G.A.D) Khliehriat					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						-98,240	
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	-69,663
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-28,577
							-98,240

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700001 Commissioner Of Division Shillong												
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		351	Voucher	5,81,910	0	65,500	0	5,16,410	5,81,910	
						Total Object Head-- 1 :				5,81,910	0	65,500	0	5,16,410	5,81,910	
						02. Wages	General-Voted		1593	Voucher	65,400	0	0	0	65,400	65,400
						Total Object Head-- 2 :				65,400	0	0	0	65,400	65,400	
						Total Sub Head :				6,47,310	0	65,500	0	5,81,810	6,47,310	
						Total Minor Head 101 :				6,47,310	0	65,500	0	5,81,810	6,47,310	
						Total Sub Major Head 0 :				6,47,310	0	65,500	0	5,81,810	6,47,310	
						Total Major Head 2053 :				6,47,310	0	65,500	0	5,81,810	6,47,310	
						Total of Month :				6,47,310	0	65,500	0	5,81,810	6,47,310	
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1042	Voucher	5,95,459	0	65,500	0	5,29,959	5,95,459	
						Total Object Head-- 1 :				5,95,459	0	65,500	0	5,29,959	5,95,459	
						02. Wages	General-Voted		1720	Voucher	67,580	0	0	0	67,580	67,580
						Total Object Head-- 2 :				67,580	0	0	0	67,580	67,580	
						Total Sub Head :				6,63,039	0	65,500	0	5,97,539	6,63,039	

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101				Total Minor Head	101 :			6,63,039	0	65,500		0	5,97,539	6,63,039
						Total Sub Major Head	0 :			6,63,039	0	65,500		0	5,97,539	6,63,039
						Total Major Head	2053 :			6,63,039	0	65,500		0	5,97,539	6,63,039
Total of Month :										6,63,039	0	65,500		0	5,97,539	6,63,039
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		3304	Voucher	5,95,459	0	65,500		0	5,29,959	5,95,459
						General-Voted		76	Voucher	5,95,459	0	65,500		0	5,29,959	5,95,459
						Total Object Head-- 1 :				11,90,918	0	1,31,000		0	10,59,918	11,90,918
				02. Wages	General-Voted		1852	Voucher	28,340	0	0		0	28,340	28,340	
					General-Voted		1853	Voucher	31,458	0	0		0	31,458	31,458	
					Total Object Head-- 2 :				59,798	0	0		0	59,798	59,798	
				(13) Office Expenses	General-Voted		1460	Voucher	1,664	0	0		0	1,664	1,664	
					General-Voted		1461	Voucher	1,936	0	0		0	1,936	1,936	
					General-Voted		1462	Voucher	399	0	0		0	399	399	
					General-Voted		1463	Voucher	999	0	0		0	999	999	
					General-Voted		1885	Voucher	1,400	0	0		0	1,400	1,400	
					General-Voted		1886	Voucher	2,900	0	0		0	2,900	2,900	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		2700001 Commissioner Of Division Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				9,298	0	0	0	9,298	9,298		
						Total Sub Head :				12,60,014	0	1,31,000	0	11,29,014	12,60,014		
						Total Minor Head 101 :				12,60,014	0	1,31,000	0	11,29,014	12,60,014		
						Total Sub Major Head 0 :				12,60,014	0	1,31,000	0	11,29,014	12,60,014		
						Total Major Head 2053 :				12,60,014	0	1,31,000	0	11,29,014	12,60,014		
				Total of Month :				12,60,014	0	1,31,000	0	11,29,014	12,60,014				
				Total of DDO 2700001 :				45,33,233	0	4,44,250	0	40,88,983	45,33,233				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															45,33,233		
Summary of DDO wise expenditure																	
2053	00	101	(01) Commisioners Establishment.				0	(01) Salaries, Sumtuary Allowance	General-Voted								41,34,957
2053	00	101	(01) Commisioners Establishment.				0	02. Wages	General-Voted								3,88,978
2053	00	101	(01) Commisioners Establishment.				0	(13) Office Expenses	General-Voted								9,298
															45,33,233		

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	Total Minor Head 3 :							18,96,331	9,000	38,520	15,400	18,33,411	18,87,331	
			Total Sub Major Head 0 :							18,96,331	9,000	38,520	15,400	18,33,411	18,87,331	
			Total Major Head 2070 :							18,96,331	9,000	38,520	15,400	18,33,411	18,87,331	
Total of Month :										18,96,331	9,000	38,520	15,400	18,33,411	18,87,331	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		1003	Voucher	6,09,945	0	0	0	6,09,945	6,09,945	
						General-Voted		290	Voucher	9,36,332	9,000	38,520	15,400	8,73,412	9,27,332	
						Total Object Head-- 1 :				15,46,277	9,000	38,520	15,400	14,83,357	15,37,277	
					02. Wages	General-Voted		1224	Voucher	1,48,425	0	0	0	1,48,425	1,48,425	
						General-Voted		1225	Voucher	55,000	0	0	0	55,000	55,000	
						Total Object Head-- 2 :				2,03,425	0	0	0	2,03,425	2,03,425	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1180	Voucher	37,028	0	0	0	37,028	37,028	
						General-Voted		1218	Voucher	1,680	0	0	0	1,680	1,680	
						General-Voted		2844	Voucher	18,408	0	0	0	18,408	18,408	
						Total Object Head-- 11 :				57,116	0	0	0	57,116	57,116	
					(13) Office Expenses	General-Voted		2193	Voucher	17,877	0	0	0	17,877	17,877	
						General-Voted		2195	Voucher	9,13,020	0	0	0	9,13,020	9,13,020	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Shillong (North) Treasury													
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:				JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted		2196	Voucher	2,271	0	0	0	2,271	2,271		
						General-Voted		2197	Voucher	30,237	0	0	0	30,237	30,237		
						General-Voted		2198	Voucher	3,299	0	0	0	3,299	3,299		
						General-Voted		2780	Voucher	3,162	0	0	0	3,162	3,162		
						General-Voted		2781	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted		2805	Voucher	600	0	0	0	600	600		
						General-Voted		2806	Voucher	2,261	0	0	0	2,261	2,261		
						General-Voted		2807	Voucher	2,050	0	0	0	2,050	2,050		
						General-Voted		2808	Voucher	9,18,956	0	0	0	9,18,956	9,18,956		
						General-Voted		3111	Voucher	27,615	0	0	0	27,615	27,615		
						General-Voted		3115	Voucher	2,232	0	0	0	2,232	2,232		
						General-Voted		3125	Voucher	4,503	0	0	0	4,503	4,503		
						General-Voted		3484	Voucher	9,17,548	0	0	0	9,17,548	9,17,548		
					Total Object Head-- 13 :						28,47,131	0	0	0	28,47,131	28,47,131	
					20.Other Administrative Expenses	General-Voted		2194	Voucher	2,63,340	0	0	0	2,63,340	2,63,340		
						General-Voted		2779	Voucher	51,660	0	0	0	51,660	51,660		
						General-Voted		2809	Voucher	38,273	0	0	0	38,273	38,273		
						General-Voted		3114	Voucher	1,98,450	0	0	0	1,98,450	1,98,450		
						General-Voted		3121	Voucher	81,060	0	0	0	81,060	81,060		
						General-Voted		3124	Voucher	71,442	0	0	0	71,442	71,442		
					Total Object Head-- 20 :						7,04,225	0	0	0	7,04,225	7,04,225	
Total Sub Head :										53,58,174	9,000	38,520	15,400	52,95,254	53,49,174		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries		General-Voted	664	Voucher	1,16,929	0	0	0		1,16,929	1,16,929
Total Object Head-- 1 :										1,16,929	0	0	0		1,16,929	1,16,929
Total Sub Head :										1,16,929	0	0	0		1,16,929	1,16,929
Total Minor Head 3 :										54,75,103	9,000	38,520	15,400		54,12,183	54,66,103
Total Sub Major Head 0 :										54,75,103	9,000	38,520	15,400		54,12,183	54,66,103
Total Major Head 2070 :										54,75,103	9,000	38,520	15,400		54,12,183	54,66,103
Total of Month :										54,75,103	9,000	38,520	15,400		54,12,183	54,66,103
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	344	Voucher	6,12,925	0	0	0		6,12,925	6,12,925
							General-Voted	345	Voucher	8,87,108	8,000	33,860	13,200		8,32,048	8,79,108
Total Object Head-- 1 :										15,00,033	8,000	33,860	13,200		14,44,973	14,92,033
							General-Voted	442	Voucher	1,52,745	0	0	0		1,52,745	1,52,745
							General-Voted	443	Voucher	55,000	0	0	0		55,000	55,000
							General-Voted	459	Voucher	1,28,000	0	0	0		1,28,000	1,28,000
Total Object Head-- 2 :										3,35,745	0	0	0		3,35,745	3,35,745
							General-Voted	2523	Voucher	11,166	0	0	0		11,166	11,166

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																			
Department : Personnel Department																																			
Treasury: Shillong (North) Treasury																																			
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong																																			
Month of Account: AUG/2025																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)							
												8009	-	7610																					
2070	00	003	(09) Meghalaya Administrative Training Institute	0	06.Medical Treatment	General-Voted			2524	Voucher	14,817	0	0	0	14,817	14,817																			
						Total Object Head-- 6 :					25,983	0	0	0	25,983	25,983																			
					(13) Office Expenses	General-Voted			2089	Voucher	7,599	0	0	0	7,599	7,599																			
						General-Voted			3028	Voucher	179	0	0	0	179	179																			
						General-Voted			3029	Voucher	12,000	0	0	0	12,000	12,000																			
						General-Voted			3030	Voucher	14,500	0	0	0	14,500	14,500																			
						General-Voted			3031	Voucher	1,72,608	0	0	0	1,72,608	1,72,608																			
						General-Voted			3200	Voucher	64,130	0	0	0	64,130	64,130																			
					Total Object Head-- 13 :					2,71,016	0	0	0	2,71,016	2,71,016																				
					20.Other Administrative Expenses	General-Voted			3032	Voucher	41,192	0	0	0	41,192	41,192																			
						Total Object Head-- 20 :					41,192	0	0	0	41,192	41,192																			
					28. Payment For Professional And Special	General-Voted			3201	Voucher	2,00,400	0	0	0	2,00,400	2,00,400																			
						Total Object Head-- 28 :					2,00,400	0	0	0	2,00,400	2,00,400																			
			Total Sub Head :					23,74,369	8,000	33,860	13,200	23,19,309	23,66,369																						
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted			343	Voucher	1,20,207	0	0	0	1,20,207	1,20,207																			
						Total Object Head-- 1 :					1,20,207	0	0	0	1,20,207	1,20,207																			
						Total Sub Head :					1,20,207	0	0	0	1,20,207	1,20,207																			
						Total Minor Head 3 :					24,94,576	8,000	33,860	13,200	24,39,516	24,86,576																			
			Total Sub Major Head 0 :					24,94,576	8,000	33,860	13,200	24,39,516	24,86,576																						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury:				Shillong (North) Treasury											
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong											
Month of Account:				AUG/2025											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2070					Total Major Head	2070 :			24,94,576	8,000	33,860	13,200	24,39,516	24,86,576	
					Total of Month :				24,94,576	8,000	33,860	13,200	24,39,516	24,86,576	
Month of Account:				SEP/2025											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2178	Voucher	10,400	1,000	0	2,200	7,200	9,400	
						General-Voted	3353	Voucher	6,12,925	0	0	0	6,12,925	6,12,925	
						General-Voted	3424	Voucher	8,87,108	8,000	38,860	13,200	8,27,048	8,79,108	
						General-Voted	532	Voucher	8,87,108	8,000	38,860	13,200	8,27,048	8,79,108	
						General-Voted	672	Voucher	6,12,925	0	0	0	6,12,925	6,12,925	
					Total Object Head-- 1 :			30,10,466	17,000	77,720	28,600	28,87,146	29,93,466		
				02. Wages	General-Voted	1082	Voucher	1,55,288	0	0	0	1,55,288	1,55,288		
					General-Voted	1083	Voucher	87,000	0	0	0	87,000	87,000		
					General-Voted	2911	Voucher	18,421	0	0	0	18,421	18,421		
					General-Voted	4556	Voucher	1,52,999	0	0	0	1,52,999	1,52,999		
					General-Voted	4570	Voucher	87,000	0	0	0	87,000	87,000		
					Total Object Head-- 2 :			5,00,708	0	0	0	5,00,708	5,00,708		
				06.Medical Treatment	General-Voted	2072	Voucher	74,776	0	0	0	74,776	74,776		
					General-Voted	2090	Voucher	2,63,225	0	0	0	2,63,225	2,63,225		
					Total Object Head-- 6 :			3,38,001	0	0	0	3,38,001	3,38,001		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		2777	Voucher	29,145	0	0	0	0	29,145	29,145
						General-Voted		2913	Voucher	33,796	0	0	0	0	33,796	33,796
						General-Voted		2914	Voucher	34,376	0	0	0	0	34,376	34,376
					Total Object Head-- 11 :					97,317	0	0	0	0	97,317	97,317
					(13) Office Expenses	General-Voted		2084	Voucher	8,998	0	0	0	0	8,998	8,998
						General-Voted		2085	Voucher	2,65,000	0	0	0	0	2,65,000	2,65,000
						General-Voted		2086	Voucher	2,022	0	0	0	0	2,022	2,022
						General-Voted		2088	Voucher	9,43,247	0	0	0	0	9,43,247	9,43,247
						General-Voted		2115	Voucher	1,270	0	0	0	0	1,270	1,270
						General-Voted		4355	Voucher	4,696	0	0	0	0	4,696	4,696
						General-Voted		4359	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 13 :					12,55,233	0	0	0	0	12,55,233	12,55,233
					20.Other Administrative Expenses	General-Voted		1423	Voucher	13,545	0	0	0	0	13,545	13,545
						General-Voted		1424	Voucher	1,35,450	0	0	0	0	1,35,450	1,35,450
						General-Voted		1425	Voucher	1,03,362	0	0	0	0	1,03,362	1,03,362
						General-Voted		4356	Voucher	630	0	0	0	0	630	630
						General-Voted		4357	Voucher	315	0	0	0	0	315	315
					Total Object Head-- 20 :					2,53,302	0	0	0	0	2,53,302	2,53,302
			Total Sub Head :					54,55,027	17,000	77,720	28,600	53,31,707	54,38,027			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		3426	Voucher	1,20,207	0	0	0	0	1,20,207	1,20,207
						General-Voted		673	Voucher	1,20,207	0	0	0	0	1,20,207	1,20,207
						Total Object Head-- 1 :					2,40,414	0	0	0	2,40,414	2,40,414

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	003	(11) Disaster Mnangement Cell Of Mati			Total Sub Head :				2,40,414	0	0		0	2,40,414	2,40,414	
			(12) Hostel	0	13. Office Expenses	General-Voted	1426	Voucher		4,400	0	0		0	4,400	4,400	
						Total Object Head-- 13 :				4,400	0	0		0	4,400	4,400	
						Total Sub Head :				4,400	0	0		0	4,400	4,400	
						Total Minor Head 3 :				56,99,841	17,000	77,720		28,600	55,76,521	56,82,841	
						Total Sub Major Head 0 :				56,99,841	17,000	77,720		28,600	55,76,521	56,82,841	
						Total Major Head 2070 :				56,99,841	17,000	77,720		28,600	55,76,521	56,82,841	
						Total of Month :				56,99,841	17,000	77,720		28,600	55,76,521	56,82,841	
						Total of DDO 2700002 :				1,96,80,593	61,000	2,65,660		1,03,400	1,92,50,533	1,96,19,593	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2070	00	3	(09) Meghalaya Administrative Training Institute				(01) Salaries, Sumtuary Allowance	General-Voted									1,08,67,597
2070	00	3	(09) Meghalaya Administrative Training Institute				02. Wages	General-Voted									17,79,565
(09) Meghalaya Administrative Training Institute							06.Medical Treatment	General-Voted									

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury:	Shillong (North) Treasury					
D.D.O. :	2700002 Director Meghalaya Administrative Training Institute Shillong					
<u>Summary of DDO wise expenditure</u>						
2070	00	3	0			3,63,984
2070	00	3	(09) Meghalaya Administrative Training Institute0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,98,885
2070	00	3	(09) Meghalaya Administrative Training Institute0	(13) Office Expenses	General-Voted	43,73,380
2070	00	3	(09) Meghalaya Administrative Training Institute0	20.Other Administrative Expenses	General-Voted	9,98,719
2070	00	3	(09) Meghalaya Administrative Training Institute0	28. Payment For Professional And Special	General-Voted	2,00,400
2070	00	3	(11) Disaster Mnangement Cell Of Mati	01. Salaries	General-Voted	8,32,663
2070	00	3	(12) Hostel	13. Office Expenses	General-Voted	4,400
						1,96,19,593

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				APR/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				3,54,000	0	0	0	3,54,000	3,54,000	
						Total Sub Head :				65,24,429	24,000	4,12,630	46,200	60,41,599	65,00,429	
					Total Minor Head 93 :					65,24,429	24,000	4,12,630	46,200	60,41,599	65,00,429	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1246	Voucher	5,783	0	0	0	5,783	5,783		
						Voted-Sixth-Schedule-Khasi	489	Voucher	64,290	0	4,500	0	59,790	64,290		
						Voted-Sixth-Schedule-Khasi	491	Voucher	58,495	0	0	0	58,495	58,495		
						Voted-Sixth-Schedule-Khasi	492	Voucher	13,410	0	0	0	13,410	13,410		
						Voted-Sixth-Schedule-Khasi	505	Voucher	6,63,439	8,000	56,925	2,200	5,96,314	6,55,439		
						Total Object Head-- 1 :				8,05,417	8,000	61,425	2,200	7,33,792	7,97,417	
						Total Sub Head :				8,05,417	8,000	61,425	2,200	7,33,792	7,97,417	
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	488	Voucher	1,37,564	0	9,900	2,200	1,25,464	1,37,564			
					Total Object Head-- 1 :				1,37,564	0	9,900	2,200	1,25,464	1,37,564		
					02. Wages	Voted-Sixth-Schedule-Khasi	1253	Voucher	16,940	0	0	0	16,940	16,940		
						Total Object Head-- 2 :				16,940	0	0	0	16,940	16,940	
						Total Sub Head :				1,54,504	0	9,900	2,200	1,42,404	1,54,504	
		Total Minor Head 94 :					9,59,921	8,000	71,325	4,400	8,76,196	9,51,921				

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

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2666	Voucher	1,22,349	0	0		0	1,22,349	1,22,349
						Voted-Sixth-Schedule-Khasi		2894	Voucher	10,623	0	0		0	10,623	10,623
						Voted-Sixth-Schedule-Khasi		3198	Voucher	88,040	0	0		0	88,040	88,040
						Voted-Sixth-Schedule-Khasi		325	Voucher	2,58,235	0	43,800	2,200	2,12,235	2,58,235	2,58,235
						Voted-Sixth-Schedule-Khasi		328	Voucher	1,69,665	0	0		0	1,69,665	1,69,665
						Voted-Sixth-Schedule-Khasi		538	Voucher	12,30,273	0	78,720		0	11,51,553	12,30,273
						Voted-Sixth-Schedule-Khasi		767	Voucher	7,740	0	0		0	7,740	7,740
						Voted-Sixth-Schedule-Khasi		768	Voucher	39,69,971	24,000	2,59,410	44,000	36,42,561	39,45,971	39,45,971
						Voted-Sixth-Schedule-Khasi		934	Voucher	3,49,920	0	40,000		0	3,09,920	3,49,920
						Voted-Sixth-Schedule-Khasi		936	Voucher	1,07,530	0	0		0	1,07,530	1,07,530
						Voted-Sixth-Schedule-Khasi		941	Voucher	4,298	0	0		0	4,298	4,298
						Total Object Head-- 1 :				1,18,94,104	24,000	4,25,590	50,600	1,13,93,914	1,18,70,104	
					02. Wages	Voted-Sixth-Schedule-Khasi		2097	Voucher	1,95,000	0	0		0	1,95,000	1,95,000
						Voted-Sixth-Schedule-Khasi		969	Voucher	37,500	0	0		0	37,500	37,500

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury: Shillong (North) Treasury																	
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account: MAY/2025																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	970	Voucher	1,04,685	0	0	0	1,04,685	1,04,685			
						Total Object Head-- 2 :					3,37,185	0	0	0	3,37,185	3,37,185	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2102	Voucher	66,128	0	0	0	66,128	66,128			
						Total Object Head-- 6 :					66,128	0	0	0	66,128	66,128	
					Total Sub Head :					1,22,97,417	24,000	4,25,590	50,600	1,17,97,227	1,22,73,417		
					Total Minor Head 93 :					1,22,97,417	24,000	4,25,590	50,600	1,17,97,227	1,22,73,417		
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2042	Voucher	33,525	0	0	0	33,525	33,525
									Voted-Sixth-Schedule-Khasi	2044	Voucher	35,758	0	0	0	35,758	35,758
			Voted-Sixth-Schedule-Khasi	2146					Voucher	35,991	0	0	0	35,991	35,991		
			Voted-Sixth-Schedule-Khasi	2200					Voucher	3,510	0	0	0	3,510	3,510		
			Voted-Sixth-Schedule-Khasi	2895					Voucher	1,788	0	0	0	1,788	1,788		
			Voted-Sixth-Schedule-Khasi	327					Voucher	65,460	0	4,500	0	60,960	65,460		
		Voted-Sixth-Schedule-Khasi	937	Voucher					6,75,436	8,000	56,925	2,200	6,08,311	6,67,436			
		Total Object Head-- 1 :							8,51,468	8,000	61,425	2,200	7,79,843	8,43,468			
		Total Sub Head :					8,51,468	8,000	61,425	2,200	7,79,843	8,43,468					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2041	Voucher	67,678	0	11,500	0		56,178	67,678
							Voted-Sixth-Schedule-Khasi	2199	Voucher	6,516	0	0	0		6,516	6,516
							Voted-Sixth-Schedule-Khasi	2893	Voucher	3,000	0	0	0		3,000	3,000
							Voted-Sixth-Schedule-Khasi	326	Voucher	1,21,736	0	9,900	2,200		1,09,636	1,21,736
							Voted-Sixth-Schedule-Khasi	329	Voucher	11,400	0	0	0		11,400	11,400
							Voted-Sixth-Schedule-Khasi	939	Voucher	4,834	0	0	0		4,834	4,834
						Total Object Head-- 1 :				2,15,164	0	21,400	2,200		1,91,564	2,15,164
					02. Wages		Voted-Sixth-Schedule-Khasi	971	Voucher	18,150	0	0	0		18,150	18,150
						Total Object Head-- 2 :				18,150	0	0	0		18,150	18,150
					Total Sub Head :				2,33,314	0	21,400	2,200		2,09,714	2,33,314	
					Total Minor Head 94 :				10,84,782	8,000	82,825	4,400		9,89,557	10,76,782	
					Total Sub Major Head 0 :				1,33,82,199	32,000	5,08,415	55,000		1,27,86,784	1,33,50,199	
					Total Major Head 2053 :				1,33,82,199	32,000	5,08,415	55,000		1,27,86,784	1,33,50,199	
Total of Month :					1,33,82,199	32,000	5,08,415	55,000		1,27,86,784	1,33,50,199					
Month of Account:		JUN/2025														

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury:				Shillong (North) Treasury														
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:				JUN/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1333	Voucher	27,267	0	3,660	0	23,607	27,267				
						Voted-Sixth-Schedule-Khasi	1335	Voucher	23,944	0	0	0	23,944	23,944				
						Voted-Sixth-Schedule-Khasi	1501	Voucher	29,689	0	0	0	29,689	29,689				
						Voted-Sixth-Schedule-Khasi	2061	Voucher	16,613	0	0	0	16,613	16,613				
						Voted-Sixth-Schedule-Khasi	2062	Voucher	78,260	0	0	0	78,260	78,260				
						Voted-Sixth-Schedule-Khasi	2063	Voucher	10,439	0	0	0	10,439	10,439				
						Voted-Sixth-Schedule-Khasi	2064	Voucher	50,509	0	0	0	50,509	50,509				
						Voted-Sixth-Schedule-Khasi	2065	Voucher	59,667	0	0	0	59,667	59,667				
						Voted-Sixth-Schedule-Khasi	2066	Voucher	5,17,242	0	0	0	5,17,242	5,17,242				
						Voted-Sixth-Schedule-Khasi	2067	Voucher	86,955	0	0	0	86,955	86,955				
						Voted-Sixth-Schedule-Khasi	2099	Voucher	1,884	0	0	0	1,884	1,884				
						Voted-Sixth-Schedule-Khasi	2100	Voucher	11,483	0	0	0	11,483	11,483				
						Voted-Sixth-Schedule-Khasi	2102	Voucher	52,882	0	0	0	52,882	52,882				
						Voted-Sixth-Schedule-Khasi	261	Voucher	3,49,920	0	40,000	0	3,09,920	3,49,920				

Voucher Wise Expenditure Report
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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		440	Voucher	2,58,235	0	43,800	2,200	2,12,235	2,58,235	
						Voted-Sixth-Schedule-Khasi		53	Voucher	36,254	0	0	0	36,254	36,254	
						Voted-Sixth-Schedule-Khasi		54	Voucher	96,736	0	6,000	2,200	88,536	96,736	
						Voted-Sixth-Schedule-Khasi		551	Voucher	39,00,213	0	78,720	2,200	38,19,293	39,00,213	
						Voted-Sixth-Schedule-Khasi		56	Voucher	4,023	0	0	0	4,023	4,023	
						Voted-Sixth-Schedule-Khasi		579	Voucher	1,07,530	0	0	0	1,07,530	1,07,530	
						Voted-Sixth-Schedule-Khasi		58	Voucher	10,815	0	0	0	10,815	10,815	
						Voted-Sixth-Schedule-Khasi		580	Voucher	43,05,624	22,000	2,55,110	39,600	39,88,914	42,83,624	
						Voted-Sixth-Schedule-Khasi		583	Voucher	18,604	0	0	0	18,604	18,604	
						Voted-Sixth-Schedule-Khasi		61	Voucher	33,741	0	0	0	33,741	33,741	
						Voted-Sixth-Schedule-Khasi		64	Voucher	1,26,018	0	0	0	1,26,018	1,26,018	
						Voted-Sixth-Schedule-Khasi		65	Voucher	16,529	1,000	0	0	15,529	15,529	
						Voted-Sixth-Schedule-Khasi		66	Voucher	48,388	0	0	0	48,388	48,388	
						Total Object Head-- 1 :									1,02,79,464	23,000

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi		2130	Voucher	1,06,500	0	0		0	1,06,500	1,06,500
						Voted-Sixth-Schedule-Khasi		2131	Voucher	37,500	0	0		0	37,500	37,500
						Voted-Sixth-Schedule-Khasi		2534	Voucher	2,02,500	0	0		0	2,02,500	2,02,500
						Total Object Head-- 2 :				3,46,500	0	0		0	3,46,500	3,46,500
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2373	Voucher	37,610	0	0		0	37,610	37,610
						Total Object Head-- 6 :				37,610	0	0		0	37,610	37,610
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1801	Voucher	15,125	0	0		0	15,125	15,125
						Voted-Sixth-Schedule-Khasi		1926	Voucher	67,676	0	0		0	67,676	67,676
						Voted-Sixth-Schedule-Khasi		2366	Voucher	87,684	0	0		0	87,684	87,684
						Total Object Head-- 11 :				1,70,485	0	0		0	1,70,485	1,70,485
					Total Sub Head :					1,08,34,059	23,000	4,27,290		46,200	1,03,37,569	1,08,11,059
		Total Minor Head 93 :								1,08,34,059	23,000	4,27,290		46,200	1,03,37,569	1,08,11,059
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2101	Voucher	5,192	0	0		0	5,192	5,192
						Voted-Sixth-Schedule-Khasi		581	Voucher	65,460	0	4,500		0	60,960	65,460
						Voted-Sixth-Schedule-Khasi		582	Voucher	6,75,436	8,000	53,300		2,200	6,11,936	6,67,436

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	4,023	0	0		0	4,023	4,023
						Voted-Sixth-Schedule-Khasi		62	Voucher	33,741	0	0		0	33,741	33,741
						Voted-Sixth-Schedule-Khasi		63	Voucher	10,815	0	0		0	10,815	10,815
					Total Object Head-- 1 :					7,94,667	8,000	57,800		2,200	7,26,667	7,86,667
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		2378	Voucher	98,948	0	0		0	98,948	98,948
						Total Object Head-- 11 :					98,948	0	0		0	98,948
			Total Sub Head :					8,93,615	8,000	57,800		2,200	8,25,615	8,85,615		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1334	Voucher	3,897	0	0		0	3,897	3,897
						Voted-Sixth-Schedule-Khasi		2103	Voucher	3,012	0	0		0	3,012	3,012
						Voted-Sixth-Schedule-Khasi		441	Voucher	1,94,248	0	21,400		2,200	1,70,648	1,94,248
					Total Object Head-- 1 :					2,01,157	0	21,400		2,200	1,77,557	2,01,157
					02. Wages	Voted-Sixth-Schedule-Khasi		2291	Voucher	18,150	0	0		0	18,150	18,150
						Total Object Head-- 2 :					18,150	0	0		0	18,150
			Total Sub Head :					2,19,307	0	21,400		2,200	1,95,707	2,19,307		
Total Minor Head 94 :					11,12,922	8,000	79,200		4,400	10,21,322	11,04,922					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00					Total Sub Major Head 0 :				1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981	
						Total Major Head 2053 :				1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981	
						Total of Month :				1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981	
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1054	Voucher	36,39,672	0	28,720	2,200	36,08,752	36,39,672	
							Voted-Sixth-Schedule-Khasi	1520	Voucher	27,267	0	3,660	0	23,607	27,267	
							Voted-Sixth-Schedule-Khasi	26	Voucher	3,49,920	0	40,000	0	3,09,920	3,49,920	
							Voted-Sixth-Schedule-Khasi	27	Voucher	1,07,530	0	0	0	1,07,530	1,07,530	
							Voted-Sixth-Schedule-Khasi	3431	Voucher	1,28,746	0	9,000	0	1,19,746	1,28,746	
							Voted-Sixth-Schedule-Khasi	352	Voucher	44,44,908	22,000	2,56,260	41,800	41,24,848	44,22,908	
							Voted-Sixth-Schedule-Khasi	353	Voucher	2,58,235	0	45,300	2,200	2,10,735	2,58,235	
							Voted-Sixth-Schedule-Khasi	471	Voucher	1,731	0	0	0	1,731	1,731	
							Voted-Sixth-Schedule-Khasi	473	Voucher	1,06,488	0	0	0	1,06,488	1,06,488	

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :				Personnel Department																	
Treasury:				Shillong (North) Treasury																	
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:				JUL/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object Head-- 1 :				90,64,497	22,000	3,82,940	46,200	86,13,357	90,42,497						
					02. Wages		Voted-Sixth-Schedule-Khasi	1377	Voucher	30,000	0	0	0	30,000	30,000						
							Voted-Sixth-Schedule-Khasi	1852	Voucher	1,01,135	0	0	0	1,01,135	1,01,135						
							Voted-Sixth-Schedule-Khasi	1853	Voucher	37,500	0	0	0	37,500	37,500						
						Total Object Head-- 2 :				1,68,635	0	0	0	1,68,635	1,68,635						
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1361	Voucher	11,071	0	0	0	11,071	11,071						
							Voted-Sixth-Schedule-Khasi	1605	Voucher	19,511	0	0	0	19,511	19,511						
							Voted-Sixth-Schedule-Khasi	2330	Voucher	16,167	0	0	0	16,167	16,167						
							Voted-Sixth-Schedule-Khasi	2616	Voucher	50,220	0	0	0	50,220	50,220						
						Total Object Head-- 6 :				96,969	0	0	0	96,969	96,969						
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	1944	Voucher	69,278	0	0	0	69,278	69,278						
							Voted-Sixth-Schedule-Khasi	2331	Voucher	33,850	0	0	0	33,850	33,850						
							Voted-Sixth-Schedule-Khasi	2332	Voucher	31,722	0	0	0	31,722	31,722						
						Total Object Head-- 11 :				1,34,850	0	0	0	1,34,850	1,34,850						
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1614	Voucher	5,47,499	0	0	0	5,47,499	5,47,499						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2568	Voucher	17,64,274	0	0	0	0	17,64,274	17,64,274
						Voted-Sixth-Schedule-Khasi		2994	Voucher	47,221	0	0	0	0	47,221	47,221
						Voted-Sixth-Schedule-Khasi		3044	Voucher	2,37,855	0	0	0	0	2,37,855	2,37,855
						Total Object Head-- 13 :				25,96,849	0	0	0	0	25,96,849	25,96,849
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2566	Voucher	15,070	0	0	0	0	15,070	15,070
						Voted-Sixth-Schedule-Khasi		3043	Voucher	19,500	0	0	0	0	19,500	19,500
						Total Object Head-- 51 :				34,570	0	0	0	0	34,570	34,570
					Total Sub Head :				1,20,96,370	22,000	3,82,940	46,200		1,16,45,230	1,20,74,370	
					Total Minor Head 93 :				1,20,96,370	22,000	3,82,940	46,200		1,16,45,230	1,20,74,370	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1521	Voucher	47,256	0	0	0	0	47,256	47,256
						Voted-Sixth-Schedule-Khasi		355	Voucher	65,460	0	4,500	0	0	60,960	65,460
						Voted-Sixth-Schedule-Khasi		470	Voucher	6,28,180	8,000	57,800	2,200		5,60,180	6,20,180
						Voted-Sixth-Schedule-Khasi		472	Voucher	46,488	0	0	0	0	46,488	46,488
						Total Object Head-- 1 :				7,87,384	8,000	62,300	2,200		7,14,884	7,79,384
						Total Sub Head :				7,87,384	8,000	62,300	2,200		7,14,884	7,79,384

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel Department													
Treasury:			Shillong (North) Treasury													
D.D.O. :			2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:			JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	354	Voucher	1,94,248	0	21,400	2,200	1,70,648	1,94,248		
						Total Object Head-- 1 :					1,94,248	0	21,400	2,200	1,70,648	1,94,248
					02. Wages	Voted-Sixth-Schedule-Khasi	1854	Voucher	17,545	0	0	0	17,545	17,545		
						Total Object Head-- 2 :					17,545	0	0	0	17,545	17,545
					Total Sub Head :					2,11,793	0	21,400	2,200	1,88,193	2,11,793	
					Total Minor Head 94 :					9,99,177	8,000	83,700	4,400	9,03,077	9,91,177	
					Total Sub Major Head 0 :					1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547	
					Total Major Head 2053 :					1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547	
Total of Month :					1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547						
Month of Account:			AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1790	Voucher	27,267	0	3,660	0	23,607	27,267		
						Voted-Sixth-Schedule-Khasi	1792	Voucher	96,461	0	0	0	96,461	96,461		
						Voted-Sixth-Schedule-Khasi	2624	Voucher	13,940	0	0	0	13,940	13,940		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				AUG/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		268	Voucher	16,30,955	0	37,720	0		15,93,235	16,30,955
						Voted-Sixth-Schedule-Khasi		3084	Voucher	9,548	0	0	0		9,548	9,548
						Voted-Sixth-Schedule-Khasi		3125	Voucher	3,874	0	0	0		3,874	3,874
						Voted-Sixth-Schedule-Khasi		666	Voucher	44,95,454	13,000	2,56,005	41,800		41,84,649	44,82,454
						Voted-Sixth-Schedule-Khasi		667	Voucher	2,65,806	0	45,300	2,200		2,18,306	2,65,806
						Voted-Sixth-Schedule-Khasi		709	Voucher	49,053	1,000	7,600	0		40,453	48,053
						Voted-Sixth-Schedule-Khasi		710	Voucher	5,255	0	0	0		5,255	5,255
						Voted-Sixth-Schedule-Khasi		727	Voucher	3,49,920	0	40,000	0		3,09,920	3,49,920
						Voted-Sixth-Schedule-Khasi		728	Voucher	1,07,530	0	0	0		1,07,530	1,07,530
					Total Object Head-- 1 :					70,55,063	14,000	3,90,285	44,000		66,06,778	70,41,063
					02. Wages	Voted-Sixth-Schedule-Khasi		1441	Voucher	2,10,000	0	0	0		2,10,000	2,10,000
						Voted-Sixth-Schedule-Khasi		1617	Voucher	1,09,830	0	0	0		1,09,830	1,09,830
						Voted-Sixth-Schedule-Khasi		1618	Voucher	38,670	0	0	0		38,670	38,670
						Voted-Sixth-Schedule-Khasi		1619	Voucher	2,55,000	0	0	0		2,55,000	2,55,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				6,13,500	0	0	0	0	6,13,500	6,13,500
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2006	Voucher	3,22,119	0	0	0	0	3,22,119	3,22,119	
						Voted-Sixth-Schedule-Khasi	2007	Voucher	31,442	0	0	0	0	31,442	31,442	
						Voted-Sixth-Schedule-Khasi	3042	Voucher	46,097	0	0	0	0	46,097	46,097	
						Voted-Sixth-Schedule-Khasi	3043	Voucher	74,301	0	0	0	0	74,301	74,301	
						Voted-Sixth-Schedule-Khasi	3082	Voucher	58,109	0	0	0	0	58,109	58,109	
						Voted-Sixth-Schedule-Khasi	3083	Voucher	33,573	0	0	0	0	33,573	33,573	
						Total Object Head-- 6 :				5,65,641	0	0	0	0	5,65,641	5,65,641
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1763	Voucher	15,170	0	0	0	0	15,170	15,170	
						Voted-Sixth-Schedule-Khasi	1999	Voucher	35,110	0	0	0	0	35,110	35,110	
					Total Object Head-- 11 :				50,280	0	0	0	0	50,280	50,280	
					Total Sub Head :				82,84,484	14,000	3,90,285	44,000	78,36,199	82,70,484		
					Total Minor Head 93 :				82,84,484	14,000	3,90,285	44,000	78,36,199	82,70,484		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1791	Voucher	50,236	0	0	0	0	50,236	50,236	
						Voted-Sixth-Schedule-Khasi	1933	Voucher	14,000	0	0	0	0	14,000	14,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	669	Voucher	6,46,548	8,000	57,800	2,200		5,78,548	6,38,548	
						Voted-Sixth-Schedule-Khasi	670	Voucher	67,428	0	4,500	0		62,928	67,428	
					Total Object Head-- 1 :				7,78,212	8,000	62,300	2,200		7,05,712	7,70,212	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1842	Voucher	2,00,000	0	0	0		2,00,000	2,00,000	
						Total Object Head-- 13 :				2,00,000	0	0	0		2,00,000	2,00,000
					Total Sub Head :				9,78,212	8,000	62,300	2,200		9,05,712	9,70,212	
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	668	Voucher	1,99,988	0	14,900	2,200		1,82,888	1,99,988		
					Total Object Head-- 1 :				1,99,988	0	14,900	2,200		1,82,888	1,99,988	
				02. Wages	Voted-Sixth-Schedule-Khasi	1442	Voucher	18,720	0	0	0		18,720	18,720		
					Total Object Head-- 2 :				18,720	0	0	0		18,720	18,720	
				Total Sub Head :				2,18,708	0	14,900	2,200		2,01,608	2,18,708		
				Total Minor Head 94 :				11,96,920	8,000	77,200	4,400		11,07,320	11,88,920		
Total Sub Major Head 0 :				94,81,404	22,000	4,67,485	48,400		89,43,519	94,59,404						
Total Major Head 2053 :				94,81,404	22,000	4,67,485	48,400		89,43,519	94,59,404						
Total of Month :				94,81,404	22,000	4,67,485	48,400		89,43,519	94,59,404						
Month of Account:		SEP/2025														

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury:				Shillong (North) Treasury														
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:				SEP/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	143	Voucher	16,38,314	0	37,720	0			16,00,594	16,38,314	
							Voted-Sixth-Schedule-Khasi	1512	Voucher	27,267	0	3,660	0			23,607	27,267	
							Voted-Sixth-Schedule-Khasi	1513	Voucher	37,740	0	0	0			37,740	37,740	
							Voted-Sixth-Schedule-Khasi	1798	Voucher	30,000	0	0	0			30,000	30,000	
							Voted-Sixth-Schedule-Khasi	1799	Voucher	6,774	0	0	0			6,774	6,774	
							Voted-Sixth-Schedule-Khasi	2047	Voucher	47,394	0	0	0			47,394	47,394	
							Voted-Sixth-Schedule-Khasi	3286	Voucher	45,54,542	0	2,56,105	41,800			42,56,637	45,54,542	
							Voted-Sixth-Schedule-Khasi	3287	Voucher	2,65,806	0	48,500	2,200			2,15,106	2,65,806	
							Voted-Sixth-Schedule-Khasi	3306	Voucher	48,000	0	0	0			48,000	48,000	
							Voted-Sixth-Schedule-Khasi	3629	Voucher	16,51,994	0	37,720	0			16,14,274	16,51,994	
							Voted-Sixth-Schedule-Khasi	3630	Voucher	3,60,375	0	40,000	0			3,20,375	3,60,375	
							Voted-Sixth-Schedule-Khasi	366	Voucher	2,65,806	0	48,500	2,200			2,15,106	2,65,806	
							Voted-Sixth-Schedule-Khasi	4479	Voucher	7,000	0	0	0			7,000	7,000	
							Voted-Sixth-Schedule-Khasi	587	Voucher	3,60,375	0	40,000	0			3,20,375	3,60,375	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		609	Voucher	45,54,542	3,596	2,61,005	41,800		42,48,141	45,50,946
						Voted-Sixth-Schedule-Khasi		77	Voucher	3,875	0	0	0		3,875	3,875
						Total Object Head-- 1 :				1,38,59,804	3,596	7,73,210	88,000		1,29,94,998	1,38,56,208
					02. Wages	Voted-Sixth-Schedule-Khasi		1905	Voucher	2,55,000	0	0	0		2,55,000	2,55,000
						Voted-Sixth-Schedule-Khasi		1906	Voucher	1,06,793	0	0	0		1,06,793	1,06,793
						Voted-Sixth-Schedule-Khasi		1907	Voucher	38,670	0	0	0		38,670	38,670
						Voted-Sixth-Schedule-Khasi		4559	Voucher	18,720	0	0	0		18,720	18,720
						Voted-Sixth-Schedule-Khasi		4563	Voucher	1,09,830	0	0	0		1,09,830	1,09,830
						Voted-Sixth-Schedule-Khasi		4564	Voucher	38,670	0	0	0		38,670	38,670
						Total Object Head-- 2 :				5,67,683	0	0	0		5,67,683	5,67,683
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1875	Voucher	26,356	0	0	0		26,356	26,356
						Total Object Head-- 6 :				26,356	0	0	0		26,356	26,356
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1766	Voucher	9,57,903	0	0	0		9,57,903	9,57,903
						Voted-Sixth-Schedule-Khasi		1767	Voucher	9,57,903	0	0	0		9,57,903	9,57,903

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Shillong (North) Treasury																								
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills																								
Month of Account:				SEP/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :										19,15,806		0		0		0		19,15,806		19,15,806		
						51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		1732		Voucher		9,57,903		0		0		0		9,57,903		9,57,903				
								Voted-Sixth-Schedule-Khasi		1764		Voucher		9,57,903		0		0		0		9,57,903		9,57,903				
								Voted-Sixth-Schedule-Khasi		1765		Voucher		9,57,903		0		0		0		9,57,903		9,57,903				
						Total Object Head-- 51 :										28,73,709		0		0		0		28,73,709		28,73,709		
						Total Sub Head :										1,92,43,358		3,596		7,73,210		88,000		1,83,78,552		1,92,39,762		
						Total Minor Head 93 :										1,92,43,358		3,596		7,73,210		88,000		1,83,78,552		1,92,39,762		
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		3288		Voucher		8,67,748		5,000		44,300		2,200		8,16,248		8,62,748		
										Voted-Sixth-Schedule-Khasi		3289		Voucher		67,428		0		4,500		0		62,928		67,428		
										Voted-Sixth-Schedule-Khasi		458		Voucher		9,200		0		0		0		9,200		9,200		
		Voted-Sixth-Schedule-Khasi		533						Voucher		8,67,748		5,000		49,300		2,200		8,11,248		8,62,748						
		Voted-Sixth-Schedule-Khasi		534						Voucher		67,428		0		4,500		0		62,928		67,428						
		Voted-Sixth-Schedule-Khasi		78						Voucher		19,378		0		0		0		19,378		19,378						
		Total Object Head-- 1 :										18,98,930		10,000		1,02,600		4,400		17,81,930		18,88,930						
		11.Travel Expenses		Voted-Sixth-Schedule-Khasi						2582		Voucher		1,50,773		0		0		0		1,50,773		1,50,773				

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury:			Shillong (North) Treasury																
D.D.O. :			2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:			SEP/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :					1,50,773	0	0	0	1,50,773	1,50,773			
						Total Sub Head :					20,49,703	10,000	1,02,600	4,400	19,32,703	20,39,703			
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3203	Voucher	1,99,988	0	14,900	2,200	1,82,888	1,99,988				
							Voted-Sixth-Schedule-Khasi	610	Voucher	1,99,988	0	14,900	2,200	1,82,888	1,99,988				
						Total Object Head-- 1 :					3,99,976	0	29,800	4,400	3,65,776	3,99,976			
					02. Wages		Voted-Sixth-Schedule-Khasi	1908	Voucher	18,096	0	0	0	18,096	18,096				
						Total Object Head-- 2 :					18,096	0	0	0	18,096	18,096			
						Total Sub Head :					4,18,072	0	29,800	4,400	3,83,872	4,18,072			
			Total Minor Head 94 :					24,67,775	10,000	1,32,400	8,800	23,16,575	24,57,775						
			Total Sub Major Head 0 :					2,17,11,133	13,596	9,05,610	96,800	2,06,95,127	2,16,97,537						
Total Major Head 2053 :					2,17,11,133	13,596	9,05,610	96,800	2,06,95,127	2,16,97,537									
Total of Month :					2,17,11,133	13,596	9,05,610	96,800	2,06,95,127	2,16,97,537									
Total of DDO 2700003 :					7,71,01,614	1,60,596	33,38,595	3,52,000	7,32,50,423	7,69,41,018									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			

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Shillong

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury:	Shillong (North) Treasury										
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills										
<u>Summary of DDO wise expenditure</u>											
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,82,12,765				
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	23,87,503				
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	7,92,704				
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,55,615				
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,12,655				
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	29,08,279				
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	58,66,078				
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2,49,721				
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000				
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,48,097				
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,07,601				
							7,69,41,018				

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

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

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				92,400	0	0	0	0	92,400	92,400
					02. Wages	Voted-Sixth-Schedule-Khasi	1721	Voucher	40,000	0	0	0	0	40,000	40,000	
					Total Object Head-- 2 :				40,000	0	0	0	0	40,000	40,000	
					Total Sub Head :				1,32,400	0	0	0	0	1,32,400	1,32,400	
					Total Minor Head 94 :				11,71,923	500	29,990	2,200	11,39,233	11,71,423		
					Total Sub Major Head 0 :				11,87,323	500	29,990	2,200	11,54,633	11,86,823		
					Total Major Head 2053 :				11,87,323	500	29,990	2,200	11,54,633	11,86,823		
Total of Month :										11,87,323	500	29,990	2,200	11,54,633	11,86,823	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1696	Voucher	1,16,405	0	0	0	0	1,16,405	1,16,405
						Voted-Sixth-Schedule-Khasi		1849	Voucher	4,692	0	0	0	0	4,692	4,692
						Voted-Sixth-Schedule-Khasi		552	Voucher	1,26,445	0	10,000	0	0	1,16,445	1,26,445
						Voted-Sixth-Schedule-Khasi		584	Voucher	5,46,047	500	9,990	2,200	0	5,33,357	5,45,547

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury: Shillong (North) Treasury																	
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division																	
Month of Account: JUN/2025																	
Major Sub Head			Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :					7,93,589	500	19,990	2,200	7,70,899	7,93,089	
					02. Wages		Voted-Sixth-Schedule-Khasi	1682	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000			
					Total Sub Head :				8,53,589	500	19,990	2,200	8,30,899	8,53,089			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1697	Voucher	48,825	0	0	0	48,825	48,825			
					Total Object Head-- 1 :				48,825	0	0	0	48,825	48,825			
					02. Wages	Voted-Sixth-Schedule-Khasi	2078	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000			
			Total Sub Head :				58,825	0	0	0	58,825	58,825					
			Total Minor Head 94 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914					
			Total Sub Major Head 0 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914					
			Total Major Head 2053 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914					
Total of Month :				9,12,414	500	19,990	2,200	8,89,724	9,11,914								
Month of Account: JUL/2025																	
Major Sub Head			Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																											
Department : Personnel Department																											
Treasury: Shillong (North) Treasury																											
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division																											
Month of Account: JUL/2025																											
Major Head			Sub Major Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																					8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		3144	Voucher	11,813		0		0		0		11,813		11,813							
						Total Object Head-- 14 :				11,813		0		0		0		11,813		11,813							
						Total Sub Head :				11,813		0		0		0		11,813		11,813							
						Total Minor Head 1 :				11,813		0		0		0		11,813		11,813							
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1201	Voucher	5,46,047		500		9,990		2,200		5,33,357		5,45,547							
						Voted-Sixth-Schedule-Khasi				2266	Voucher	1,26,445		0		10,000		0		1,16,445		1,26,445					
						Total Object Head-- 1 :						6,72,492		500		19,990		2,200		6,49,802		6,71,992					
					02. Wages	Voted-Sixth-Schedule-Khasi		3079	Voucher	1,02,575		0		0		0		1,02,575		1,02,575							
						Total Object Head-- 2 :				1,02,575		0		0		0		1,02,575		1,02,575							
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1730	Voucher	50,000		0		0		0		50,000		50,000							
						Voted-Sixth-Schedule-Khasi				1752	Voucher	51,373		0		0		51,373		51,373							
						Voted-Sixth-Schedule-Khasi						1859	Voucher	50,000		0		0		50,000		50,000					
						Voted-Sixth-Schedule-Khasi								2061	Voucher	50,000		0		0		50,000		50,000			
						Voted-Sixth-Schedule-Khasi										2199	Voucher	50,000		0		0		50,000		50,000	
						Voted-Sixth-Schedule-Khasi												2,51,373		0		0		0		2,51,373	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009 - 7610				
2053 00 094				(01) Sub-Divisional Establishment		Total Sub Head :				10,26,440	500	19,990	2,200	10,03,750	10,25,940	
				(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3080	Voucher	48,690	0	0	0	48,690	48,690	
						Total Object Head-- 2 :				48,690	0	0	0	48,690	48,690	
						13. Office Expenses	Voted-Sixth-Schedule-Khasi	2058	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	2200	Voucher	68,232	0	0	0	68,232	68,232	
							Voted-Sixth-Schedule-Khasi	2210	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 13 :				1,48,232	0	0	0	1,48,232	1,48,232	
						Total Sub Head :				1,96,922	0	0	0	1,96,922	1,96,922	
						Total Minor Head 94 :				12,23,362	500	19,990	2,200	12,00,672	12,22,862	
						Total Sub Major Head 0 :				12,35,175	500	19,990	2,200	12,12,485	12,34,675	
						Total Major Head 2053 :				12,35,175	500	19,990	2,200	12,12,485	12,34,675	
						Total of Month :				12,35,175	500	19,990	2,200	12,12,485	12,34,675	
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009 - 7610				

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Shillong (North) Treasury												
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:				AUG/2025												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major Head	Head	Sub Head									Schme	(State)	by DDO		
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	5,55,746	500	9,990	2,200		5,43,056	5,55,246	
						Voted-Sixth-Schedule-Khasi	2063	Voucher	74,004	0	0	0	74,004	74,004		
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,26,445	0	10,000	0	1,16,445	1,26,445		
						Total Object Head-- 1 :		7,56,195	500	19,990	2,200	7,33,505	7,55,695			
					02. Wages	Voted-Sixth-Schedule-Khasi	1368	Voucher	93,212	0	0	0	93,212	93,212		
						Voted-Sixth-Schedule-Khasi	1379	Voucher	16,771	0	0	0	16,771	16,771		
						Voted-Sixth-Schedule-Khasi	1677	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Khasi	2471	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 2 :		2,34,983	0	0	0	2,34,983	2,34,983			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1762	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	1965	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	1966	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	2423	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	2467	Voucher	20,000	0	0	0	20,000	20,000		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			Shillong (North) Treasury														
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:			AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :					80,000	0	0	0	80,000	80,000	
						Total Sub Head :					10,71,178	500	19,990	2,200	10,48,488	10,70,678	
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		1369	Voucher	45,444	0	0	0	45,444	45,444		
						Total Object Head-- 2 :					45,444	0	0	0	45,444	45,444	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1967	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi		1968	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi		1969	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi		2469	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000	
						Total Sub Head :					85,444	0	0	0	85,444	85,444	
			Total Minor Head 94 :					11,56,622	500	19,990	2,200	11,33,932	11,56,122				
			Total Sub Major Head 0 :					11,56,622	500	19,990	2,200	11,33,932	11,56,122				
			Total Major Head 2053 :					11,56,622	500	19,990	2,200	11,33,932	11,56,122				
Total of Month :					11,56,622	500	19,990	2,200	11,33,932	11,56,122							
Month of Account:			SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Shillong (North) Treasury																								
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division																								
Month of Account:				SEP/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		2637	Voucher	9,177		0		0		0		9,177		9,177								
						Total Object Head-- 14 :				9,177		0		0		0		9,177		9,177								
						Total Sub Head :				9,177		0		0		0		9,177		9,177								
						Total Minor Head 1 :				9,177		0		0		0		9,177		9,177								
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1856	Voucher	1,20,424		0		0		0		1,20,424		1,20,424								
						Voted-Sixth-Schedule-Khasi				1,59,940		0		0		1,59,940		1,59,940										
						Voted-Sixth-Schedule-Khasi				31,000		0		0		31,000		31,000										
						Voted-Sixth-Schedule-Khasi				7,03,630		500		10,390		2,200		6,90,540		7,03,130								
						Voted-Sixth-Schedule-Khasi				2,00,449		0		10,000		0		1,90,449		2,00,449								
						Voted-Sixth-Schedule-Khasi				5,19,266		500		9,990		2,200		5,06,576		5,18,766								
						Voted-Sixth-Schedule-Khasi				2,00,449		0		10,000		0		1,90,449		2,00,449								
						Total Object Head-- 1 :				19,35,158		1,000		40,380		4,400		18,89,378		19,34,158								
						02. Wages	Voted-Sixth-Schedule-Khasi			2629	Voucher	45,000		0		0		0		45,000		45,000						
							Voted-Sixth-Schedule-Khasi					21,216		0		0		21,216		21,216								
							Voted-Sixth-Schedule-Khasi					47,000		0		0		47,000		47,000								
Voted-Sixth-Schedule-Khasi																												

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :			Personnel Department																										
Treasury:			Shillong (North) Treasury																										
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division																										
Month of Account:			SEP/2025																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Total Object Head-- 2 :										1,13,216		0		0		0		1,13,216		1,13,216		
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		2631		Voucher		44,456		0		0		0		44,456		44,456						
							Voted-Sixth-Schedule-Khasi		2632		Voucher		29,816		0		0		0		29,816		29,816						
							Voted-Sixth-Schedule-Khasi		2633		Voucher		29,816		0		0		0		29,816		29,816						
							Total Object Head-- 11 :										1,04,088		0		0		0		1,04,088		1,04,088		
			Total Sub Head :										21,52,462		1,000		40,380		4,400		21,06,682		21,51,462						
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		1858		Voucher		63,976		0		0		0		63,976		63,976						
							Voted-Sixth-Schedule-Khasi		3204		Voucher		87,498		0		0		0		87,498		87,498						
							Total Object Head-- 1 :										1,51,474		0		0		0		1,51,474		1,51,474		
					Total Sub Head :										1,51,474		0		0		0		1,51,474		1,51,474				
					Total Minor Head 94 :		23,03,936		1,000		40,380		4,400		22,58,156		23,02,936												
			Total Sub Major Head 0 :		23,13,113		1,000		40,380		4,400		22,67,333		23,12,113														
			Total Major Head 2053 :		23,13,113		1,000		40,380		4,400		22,67,333		23,12,113														
Total of Month :										23,13,113		1,000		40,380		4,400		22,67,333		23,12,113									
Total of DDO 2700005 :										73,92,737		3,500		1,49,090		13,200		72,26,947		73,89,237									
Reconciliation Portion																													

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Up to Accounting Month September of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury:	Shillong (North) Treasury						
D.D.O. :	2700005 Sub Divisional Officer Pynursla Civil Sub Division						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						73,89,237	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	36,390
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57,49,933
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,40,774
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,84,088
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,51,373
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,94,313
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,134
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,48,232
							73,89,237

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2025-2026

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury:				Jowai Treasury														
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:				APR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	591	Voucher	12,924	0	0	0	12,924	12,924				
						Total Object Head-- 1 :							27,62,237	4,000	2,18,000	22,000	25,18,237	27,58,237
					02. Wages	Voted-Sixth-Schedule-Jaintia	546	Voucher	2,02,650	0	0	0	2,02,650	2,02,650				
						Total Object Head-- 2 :							2,02,650	0	0	0	2,02,650	2,02,650
					Total Sub Head :							29,64,887	4,000	2,18,000	22,000	27,20,887	29,60,887	
					Total Minor Head 93 :							29,64,887	4,000	2,18,000	22,000	27,20,887	29,60,887	
			094		(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	382	Voucher	14,734	0	0	0	14,734	14,734		
								Voted-Sixth-Schedule-Jaintia	587	Voucher	12,789	0	0	0	12,789	12,789		
		Voted-Sixth-Schedule-Jaintia		66				Voucher	2,74,731	1,000	17,500	8,800	2,47,431	2,73,731				
		Total Object Head-- 1 :							3,02,254	1,000	17,500	8,800	2,74,954	3,01,254				
		Total Sub Head :							3,02,254	1,000	17,500	8,800	2,74,954	3,01,254				
		(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	204	Voucher	1,14,953	0	0	0	1,14,953	1,14,953				
						Voted-Sixth-Schedule-Jaintia	709	Voucher	5,562	0	0	0	5,562	5,562				
					Total Object Head-- 1 :							1,20,515	0	0	0	1,20,515	1,20,515	
					Total Sub Head :							1,20,515	0	0	0	1,20,515	1,20,515	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	Total Minor Head 94 :							4,22,769	1,000	17,500	8,800		3,95,469	4,21,769
			Total Sub Major Head 0 :							33,87,656	5,000	2,35,500	30,800		31,16,356	33,82,656
			Total Major Head 2053 :							33,87,656	5,000	2,35,500	30,800		31,16,356	33,82,656
			Total of Month :							33,87,656	5,000	2,35,500	30,800		31,16,356	33,82,656
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1061	Voucher	4,440	0	0	0		4,440	4,440
						Voted-Sixth-Schedule-Jaintia		1063	Voucher	987	0	0	0		987	987
						Voted-Sixth-Schedule-Jaintia		1064	Voucher	28,615	0	0	0		28,615	28,615
						Voted-Sixth-Schedule-Jaintia		137	Voucher	1,93,238	1,000	10,000	6,600		1,75,638	1,92,238
						Voted-Sixth-Schedule-Jaintia		138	Voucher	1,37,500	0	0	0		1,37,500	1,37,500
						Voted-Sixth-Schedule-Jaintia		139	Voucher	5,33,330	0	6,000	0		5,27,330	5,33,330
						Voted-Sixth-Schedule-Jaintia		140	Voucher	2,24,652	0	52,000	4,400		1,68,252	2,24,652
						Voted-Sixth-Schedule-Jaintia		141	Voucher	11,667	0	0	0		11,667	11,667

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Jowai Treasury													
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:				MAY/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		154	Voucher	75,483	0	0	0	0	75,483	75,483	
						Voted-Sixth-Schedule-Jaintia		155	Voucher	2,603	0	0	0	2,603	2,603		
						Voted-Sixth-Schedule-Jaintia		161	Voucher	13,10,104	3,000	1,47,000	11,000	11,49,104	13,07,104		
						Voted-Sixth-Schedule-Jaintia		705	Voucher	1,02,200	0	0	0	1,02,200	1,02,200		
						Voted-Sixth-Schedule-Jaintia		706	Voucher	9,484	0	0	0	9,484	9,484		
						Total Object Head-- 1 :				26,34,303	4,000	2,15,000	22,000	23,93,303	26,30,303		
					02. Wages	Voted-Sixth-Schedule-Jaintia		646	Voucher	1,86,150	0	0	0	0	1,86,150	1,86,150	
						Voted-Sixth-Schedule-Jaintia		838	Voucher	5,625	0	0	0	5,625	5,625		
						Total Object Head-- 2 :				1,91,775	0	0	0	1,91,775	1,91,775		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1255	Voucher	42,205	0	0	0	0	42,205	42,205	
						Total Object Head-- 11 :				42,205	0	0	0	42,205	42,205		
						Total Sub Head :				28,68,283	4,000	2,15,000	22,000	26,27,283	28,64,283		
					Total Minor Head 93 :				28,68,283	4,000	2,15,000	22,000	26,27,283	28,64,283			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		152	Voucher	2,52,744	1,000	12,500	8,800	2,30,444	2,51,744		
						Voted-Sixth-Schedule-Jaintia		153	Voucher	12,133	0	0	0	12,133	12,133		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury:				Jowai Treasury															
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:				MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	707	Voucher	30,450	0	0		0	30,450	30,450			
										Total Object Head-- 1 :			2,95,327	1,000	12,500	8,800	2,73,027	2,94,327	
										Total Sub Head :			2,95,327	1,000	12,500	8,800	2,73,027	2,94,327	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1065	Voucher	1,575	0	0		0	1,575	1,575			
										Voted-Sixth-Schedule-Jaintia			1,02,807	0	0		0	1,02,807	1,02,807
										Voted-Sixth-Schedule-Jaintia			11,667	0	0		0	11,667	11,667
										Total Object Head-- 1 :			1,16,049	0	0		0	1,16,049	1,16,049
										Total Sub Head :			1,16,049	0	0		0	1,16,049	1,16,049
										Total Minor Head 94 :			4,11,376	1,000	12,500	8,800	3,89,076	4,10,376	
										Total Sub Major Head 0 :			32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659	
										Total Major Head 2053 :			32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659	
										Total of Month :			32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659	
Month of Account:										JUN/2025									
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053		001	(01) Payment Due To	0	14.Rents, Rates And		Voted-Sixth-	1024	Voucher	39,576	0	0		0	39,576	39,576			

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			Jowai Treasury														
D.D.O. :			2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:			JUN/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	593	Voucher	6,11,416	0	6,000	0	6,05,416	6,11,416			
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,24,652	0	52,000	4,400	1,68,252	2,24,652			
						Voted-Sixth-Schedule-Jaintia	791	Voucher	32,093	0	0	0	32,093	32,093			
						Total Object Head-- 1 :				25,81,266	3,000	2,18,000	19,800	23,40,466	25,78,266		
					02. Wages	Voted-Sixth-Schedule-Jaintia	557	Voucher	1,84,105	0	0	0	1,84,105	1,84,105			
						Total Object Head-- 2 :				1,84,105	0	0	0	1,84,105	1,84,105		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	692	Voucher	16,565	0	0	0	16,565	16,565			
						Total Object Head-- 11 :				16,565	0	0	0	16,565	16,565		
						Total Sub Head :				27,81,936	3,000	2,18,000	19,800	25,41,136	27,78,936		
					Total Minor Head 93 :				27,81,936	3,000	2,18,000	19,800	25,41,136	27,78,936			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	109	Voucher	2,84,244	1,000	17,500	8,800	2,56,944	2,83,244			
						Voted-Sixth-Schedule-Jaintia	28	Voucher	15,242	0	0	0	15,242	15,242			
						Total Object Head-- 1 :				2,99,486	1,000	17,500	8,800	2,72,186	2,98,486		
					Total Sub Head :				2,99,486	1,000	17,500	8,800	2,72,186	2,98,486			
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	33,107	0	0	0	33,107	33,107			
						Voted-Sixth-Schedule-Jaintia											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury:		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:		JUN/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	36,672	0	18,000	0	18,672	36,672	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	39,118	0	0	0	39,118	39,118	
						Total Object Head-- 1 :			1,08,897	0	18,000	0	90,897	1,08,897	
						Total Sub Head :			1,08,897	0	18,000	0	90,897	1,08,897	
						Total Minor Head 94 :			4,08,383	1,000	35,500	8,800	3,63,083	4,07,383	
						Total Sub Major Head 0 :			34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566	
						Total Major Head 2053 :			34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566	
Total of Month :						34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566				
Month of Account:		JUL/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	138	Voucher	6,11,416	0	6,000	0	6,05,416	6,11,416	
						Voted-Sixth-Schedule-Jaintia	189	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
						Voted-Sixth-Schedule-Jaintia	190	Voucher	13,21,290	2,000	1,30,000	8,800	11,80,490	13,19,290	
						Voted-Sixth-Schedule-Jaintia	191	Voucher	2,40,870	1,000	10,000	6,600	2,23,270	2,39,870	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury: Jowai Treasury															
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account: JUL/2025															
Major Sub Minor Sub Head Major Head Head Head Head			Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	192	Voucher	2,24,652	0	52,000	4,400	1,68,252	2,24,652	
						Voted-Sixth-Schedule-Jaintia	299	Voucher	7,260	0	0	0	7,260	7,260	
						Voted-Sixth-Schedule-Jaintia	300	Voucher	6,300	0	0	0	6,300	6,300	
						Voted-Sixth-Schedule-Jaintia	301	Voucher	20,340	0	0	0	20,340	20,340	
						Voted-Sixth-Schedule-Jaintia	302	Voucher	10,890	0	0	0	10,890	10,890	
						Voted-Sixth-Schedule-Jaintia	455	Voucher	6,655	0	0	0	6,655	6,655	
						Voted-Sixth-Schedule-Jaintia	504	Voucher	37,252	0	0	0	37,252	37,252	
						Total Object Head-- 1 :				26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425
						Total Sub Head :				26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425
						Total Minor Head 93 :				26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	15,225	0	0	0	15,225	15,225	
						Voted-Sixth-Schedule-Jaintia	193	Voucher	2,84,244	1,000	17,500	8,800	2,56,944	2,83,244	
						Total Object Head-- 1 :				2,99,469	1,000	17,500	8,800	2,72,169	2,98,469
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	631	Voucher	30,160	0	0	0	30,160	30,160	
						Voted-Sixth-	632	Voucher	19,180	0	0	0	19,180	19,180	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury:				Jowai Treasury																
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:				JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	643	Voucher	14,740	0	0	0		14,740	14,740					
									64,080	0	0	0		64,080	64,080					
									Total Object Head-- 11 :											
									Total Sub Head :						3,63,549	1,000	17,500	8,800		3,36,249
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	505	Voucher	1,32,931	0	18,000	0		1,14,931	1,32,931					
									1,32,931	0	18,000	0		1,14,931	1,32,931					
									Total Object Head-- 1 :											
			Total Sub Head :						1,32,931	0	18,000	0		1,14,931	1,32,931					
			Total Minor Head 94 :						4,96,480	1,000	35,500	8,800		4,51,180	4,95,480					
			Total Sub Major Head 0 :						31,20,905	4,000	2,33,500	28,600		28,54,805	31,16,905					
			Total Major Head 2053 :						31,20,905	4,000	2,33,500	28,600		28,54,805	31,16,905					
Total of Month :									31,20,905	4,000	2,33,500	28,600		28,54,805	31,16,905					
Month of Account:									AUG/2025											
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1281	Voucher	9,000	0	0	0		9,000	9,000					
						Voted-Sixth-Schedule-Jaintia	181	Voucher	1,41,570	0	0	0		1,41,570	1,41,570					
						Voted-Sixth-Schedule-Jaintia	182	Voucher	2,31,047	0	62,000	4,400		1,64,647	2,31,047					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Jowai Treasury												
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		298	Voucher	12,98,737	12,982	1,31,070	8,800	11,45,885	12,85,755	
						Voted-Sixth-Schedule-Jaintia		345	Voucher	6,11,416	0	6,000	0	6,05,416	6,11,416	
						Voted-Sixth-Schedule-Jaintia		346	Voucher	2,61,926	1,000	10,000	6,600	2,44,326	2,60,926	
						Voted-Sixth-Schedule-Jaintia		437	Voucher	1,38,888	0	0	0	1,38,888	1,38,888	
						Voted-Sixth-Schedule-Jaintia		438	Voucher	85,278	0	0	0	85,278	85,278	
						Total Object Head-- 1 :				27,77,862	13,982	2,09,070	19,800	25,35,010	27,63,880	
					02. Wages	Voted-Sixth-Schedule-Jaintia		554	Voucher	4,02,300	0	0	0	4,02,300	4,02,300	
						Total Object Head-- 2 :				4,02,300	0	0	0	4,02,300	4,02,300	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1282	Voucher	55,635	0	0	0	55,635	55,635	
						Voted-Sixth-Schedule-Jaintia		1496	Voucher	2,61,306	0	0	0	2,61,306	2,61,306	
						Voted-Sixth-Schedule-Jaintia		1497	Voucher	24,206	0	0	0	24,206	24,206	
						Total Object Head-- 6 :				3,41,147	0	0	0	3,41,147	3,41,147	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1297	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Jaintia		1493	Voucher	13,552	0	0	0	13,552	13,552	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Jowai Treasury													
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:				AUG/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object Head-- 11 :				21,832	0	0	0	21,832	21,832		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1420	Voucher	22,25,316	0	0	0	22,25,316	22,25,316			
					Total Object Head-- 13 :				22,25,316	0	0	0	22,25,316	22,25,316			
					Total Sub Head :				57,68,457	13,982	2,09,070	19,800	55,25,605	57,54,475			
			Total Minor Head 93 :				57,68,457	13,982	2,09,070	19,800	55,25,605	57,54,475					
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	347	Voucher	2,59,686	1,000	17,500	8,800	2,32,386	2,58,686		
							Voted-Sixth-Schedule-Jaintia	434	Voucher	21,339	0	0	0	21,339	21,339		
							Voted-Sixth-Schedule-Jaintia	435	Voucher	13,210	0	0	0	13,210	13,210		
		Voted-Sixth-Schedule-Jaintia					978	Voucher	8,637	0	0	0	8,637	8,637			
		Total Object Head-- 1 :				3,02,872	1,000	17,500	8,800	2,75,572	3,01,872						
		Total Sub Head :				3,02,872	1,000	17,500	8,800	2,75,572	3,01,872						
		(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	348	Voucher	1,19,442	0	18,000	0	1,01,442	1,19,442			
						Voted-Sixth-Schedule-Jaintia	436	Voucher	12,702	0	0	0	12,702	12,702			
			Total Object Head-- 1 :				1,32,144	0	18,000	0	1,14,144	1,32,144					
			Total Sub Head :				1,32,144	0	18,000	0	1,14,144	1,32,144					
		Total Minor Head 94 :				4,35,016	1,000	35,500	8,800	3,89,716	4,34,016						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00				Total Sub Major Head 0 :				62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491	
						Total Major Head 2053 :				62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491	
						Total of Month :				62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	110	Voucher	1,41,570	0	0	0	1,41,570	1,41,570	
							Voted-Sixth-Schedule-Jaintia	111	Voucher	7,56,004	0	6,000	0	7,50,004	7,56,004	
							Voted-Sixth-Schedule-Jaintia	113	Voucher	2,31,047	0	62,000	4,400	1,64,647	2,31,047	
							Voted-Sixth-Schedule-Jaintia	115	Voucher	4,065	0	0	0	4,065	4,065	
							Voted-Sixth-Schedule-Jaintia	1518	Voucher	2,49,100	0	0	0	2,49,100	2,49,100	
							Voted-Sixth-Schedule-Jaintia	1519	Voucher	12,88,716	11,000	1,11,070	8,800	11,57,846	12,77,716	
							Voted-Sixth-Schedule-Jaintia	1520	Voucher	2,45,552	1,000	10,000	6,600	2,27,952	2,44,552	
							Voted-Sixth-Schedule-Jaintia	1523	Voucher	2,31,047	0	62,000	4,400	1,64,647	2,31,047	
							Voted-Sixth-	1524	Voucher	4,725	0	0	0	4,725	4,725	

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Jowai Treasury													
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:				SEP/2025													
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme					Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	1525	Voucher	5,445	0	0	0	5,445	5,445			
						Schedule-Jaintia											
						Voted-Sixth-	1583	Voucher	7,56,004	0	6,000	0	7,50,004	7,56,004			
						Schedule-Jaintia											
						Voted-Sixth-	1801	Voucher	11,025	0	0	0	11,025	11,025			
						Schedule-Jaintia											
						Voted-Sixth-	1802	Voucher	12,705	0	0	0	12,705	12,705			
						Schedule-Jaintia											
						Voted-Sixth-	1803	Voucher	3,553	0	0	0	3,553	3,553			
						Schedule-Jaintia											
						Voted-Sixth-	341	Voucher	12,25,846	11,000	1,31,070	8,800	10,74,976	12,14,846			
						Schedule-Jaintia											
						Voted-Sixth-	354	Voucher	2,65,479	1,000	10,000	6,600	2,47,879	2,64,479			
						Schedule-Jaintia											
						Voted-Sixth-	70	Voucher	10,669	0	0	0	10,669	10,669			
Schedule-Jaintia																	
Voted-Sixth-	73	Voucher	32,044	0	0	0	32,044	32,044									
Schedule-Jaintia																	
Voted-Sixth-	74	Voucher	7,893	0	0	0	7,893	7,893									
Schedule-Jaintia																	
Voted-Sixth-	796	Voucher	6,650	0	0	0	6,650	6,650									
Schedule-Jaintia																	
Voted-Sixth-	940	Voucher	48,562	0	0	0	48,562	48,562									
Schedule-Jaintia																	
Voted-Sixth-	941	Voucher	20,812	0	0	0	20,812	20,812									
Schedule-Jaintia																	
Voted-Sixth-	942	Voucher	86,718	0	0	0	86,718	86,718									
Schedule-Jaintia																	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																														
Department : Personnel Department																																														
Treasury: Jowai Treasury																																														
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District																																														
Month of Account: SEP/2025																																														
<table><tr><th colspan="3">Major Sub Minor Sub Head Major Head Head Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object Head-- 1 :			56,45,231	24,000	3,98,140	39,600	51,83,491	56,21,231																																
					02. Wages	Voted-Sixth-Schedule-Jaintia	1280	Voucher	18,720	0	0	0	18,720	18,720																																
						Voted-Sixth-Schedule-Jaintia	839	Voucher	2,17,392	0	0	0	2,17,392	2,17,392																																
					Total Object Head-- 2 :			2,36,112	0	0	0	2,36,112	2,36,112																																	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	150	Voucher	19,760	0	0	0	19,760	19,760																																
						Voted-Sixth-Schedule-Jaintia	444	Voucher	38,848	0	0	0	38,848	38,848																																
						Voted-Sixth-Schedule-Jaintia	445	Voucher	38,848	0	0	0	38,848	38,848																																
					Total Object Head-- 11 :			97,456	0	0	0	97,456	97,456																																	
					Total Sub Head :			59,78,799	24,000	3,98,140	39,600	55,17,059	59,54,799																																	
					Total Minor Head 93 :			59,78,799	24,000	3,98,140	39,600	55,17,059	59,54,799																																	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	2,91,186	0	17,500	8,800	2,64,886	2,91,186																																
						Voted-Sixth-Schedule-Jaintia	114	Voucher	14,734	0	0	0	14,734	14,734																																
						Voted-Sixth-Schedule-Jaintia	1522	Voucher	3,06,936	0	17,500	8,800	2,80,636	3,06,936																																
					Total Object Head-- 1 :			6,12,856	0	35,000	17,600	5,60,256	6,12,856																																	
					Total Sub Head :			6,12,856	0	35,000	17,600	5,60,256	6,12,856																																	
		094	(05) District Selection	0	(01) Salaries	Voted-Sixth-	1521	Voucher	1,35,192	0	18,000	0	1,17,192	1,35,192																																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury:		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		249	Voucher	1,19,442	0	18,000	0	1,01,442	1,19,442		
							Voted-Sixth-Schedule-Jaintia		539	Voucher	2,032	0	0	0	2,032	2,032		
							Voted-Sixth-Schedule-Jaintia		540	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 1 :					2,72,416	0	36,000	0	2,36,416	2,72,416		
						Total Sub Head :					2,72,416	0	36,000	0	2,36,416	2,72,416		
						Total Minor Head 94 :					8,85,272	0	71,000	17,600	7,96,672	8,85,272		
						Total Sub Major Head 0 :					68,64,071	24,000	4,69,140	57,200	63,13,731	68,40,071		
Total Major Head 2053 :					68,64,071	24,000	4,69,140	57,200	63,13,731	68,40,071								
Total of Month :					68,64,071	24,000	4,69,140	57,200	63,13,731	68,40,071								
Total of DDO 2700001 :					2,63,35,330	56,982	16,63,710	2,04,600	2,44,10,038	2,62,78,348								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia									2,89,247	
			(01) D.C'S Establishment.				(01) Salaries	Voted-Sixth-Schedule-Jaintia										

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury:	Jowai Treasury					
D.D.O. :	2700001 Deputy Commissioner Jowai Jaintia Hill District					
<u>Summary of DDO wise expenditure</u>						
2053	00	93		0		1,89,73,342
2053	00	93	(01) D.C'S Establishment.	0	02. Wages Voted-Sixth-Schedule-Jaintia	12,16,942
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment Voted-Sixth-Schedule-Jaintia	3,41,147
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses Voted-Sixth-Schedule-Jaintia	1,78,058
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	22,25,316
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Jaintia	21,07,264
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Jaintia	64,080
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	8,82,952
						2,62,78,348

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

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury:			William Nagar Treasury															
D.D.O. :			2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:			APR/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053			00	094	Total Minor Head 94 :						2,19,615	3,000	16,000			0	2,00,615	2,16,615
					Total Sub Major Head 0 :						30,00,953	13,050	2,24,250			0	27,63,653	29,87,903
					Total Major Head 2053 :						30,00,953	13,050	2,24,250			0	27,63,653	29,87,903
					Total of Month :						30,00,953	13,050	2,24,250			0	27,63,653	29,87,903
Month of Account:			MAY/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		367	Voucher	39,501	0	0			0	39,501	39,501	
						Voted-Sixth-Schedule-Garo		372	Voucher	1,04,731	0	0			0	1,04,731	1,04,731	
						Voted-Sixth-Schedule-Garo		51	Voucher	6,98,661	0	43,500			0	6,55,161	6,98,661	
						Voted-Sixth-Schedule-Garo		63	Voucher	1,41,570	0	0			0	1,41,570	1,41,570	
						Voted-Sixth-Schedule-Garo		652	Voucher	4,668	0	0			0	4,668	4,668	
						Voted-Sixth-Schedule-Garo		653	Voucher	5,638	0	0			0	5,638	5,638	
						Voted-Sixth-Schedule-Garo		754	Voucher	4,572	0	0			0	4,572	4,572	
						Voted-Sixth-Schedule-Garo		77	Voucher	16,48,297	10,050	1,64,750			0	14,73,497	16,38,247	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				William Nagar Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:				MAY/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		804	Voucher	26,950	0	0	0	0	26,950	26,950	
					Total Object Head-- 1 :					26,74,588	10,050	2,08,250	0	24,56,288	26,64,538		
					02. Wages	Voted-Sixth-Schedule-Garo		284	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Garo		314	Voucher	2,01,260	0	0	0	0	2,01,260	2,01,260	
					Total Object Head-- 2 :					3,51,260	0	0	0	3,51,260	3,51,260		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1002	Voucher	28,400	0	0	0	0	28,400	28,400	
						Voted-Sixth-Schedule-Garo		1005	Voucher	35,470	0	0	0	0	35,470	35,470	
					Total Object Head-- 11 :					63,870	0	0	0	63,870	63,870		
					Total Sub Head :					30,89,718	10,050	2,08,250	0	28,71,418	30,79,668		
					Total Minor Head 93 :					30,89,718	10,050	2,08,250	0	28,71,418	30,79,668		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		365	Voucher	4,113	0	0	0	0	4,113	4,113	
						Voted-Sixth-Schedule-Garo		55	Voucher	77,006	2,000	0	0	0	75,006	75,006	
					Total Object Head-- 1 :					81,119	2,000	0	0	79,119	79,119		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1001	Voucher	70,000	0	0	0	0	70,000	70,000	
						Total Object Head-- 11 :					70,000	0	0	0	70,000	70,000	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				William Nagar Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:				MAY/2025													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment		Total Sub Head :				1,51,119	2,000	0	0		1,49,119		1,49,119	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	7,920	0	0	0		7,920		7,920	
						Voted-Sixth-Schedule-Garo	60	Voucher	1,46,620	1,000	16,000	0		1,29,620		1,45,620	
					Total Object Head-- 1 :				1,54,540	1,000	16,000	0		1,37,540		1,53,540	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1003	Voucher	30,000	0	0	0		30,000		30,000	
						Total Object Head-- 11 :			30,000	0	0	0		30,000		30,000	
					Total Sub Head :				1,84,540	1,000	16,000	0		1,67,540		1,83,540	
					Total Minor Head 94 :				3,35,659	3,000	16,000	0		3,16,659		3,32,659	
				Total Sub Major Head 0 :			34,25,377	13,050	2,24,250	0		31,88,077		34,12,327			
				Total Major Head 2053 :			34,25,377	13,050	2,24,250	0		31,88,077		34,12,327			
				Total of Month :			34,25,377	13,050	2,24,250	0		31,88,077		34,12,327			
Month of Account:				JUN/2025													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	483	Voucher	828	0	0	0		828		828	

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				William Nagar Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:				JUN/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	485	Voucher	1,848	0	0	0	1,848	1,848		
							Voted-Sixth-Schedule-Garo	487	Voucher	8,677	0	0	0	8,677	8,677		
							Voted-Sixth-Schedule-Garo	679	Voucher	14,868	0	0	0	14,868	14,868		
							Voted-Sixth-Schedule-Garo	912	Voucher	66,351	0	0	0	66,351	66,351		
						Total Object Head-- 14 :				92,572	0	0	0	92,572	92,572		
						Total Sub Head :				92,572	0	0	0	92,572	92,572		
						Total Minor Head 1 :				92,572	0	0	0	92,572	92,572		
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	Voucher	6,98,661	0	43,500	0	6,55,161	6,98,661		
							Voted-Sixth-Schedule-Garo	106	Voucher	15,17,874	9,050	1,45,750	11,000	13,52,074	15,08,824		
							Voted-Sixth-Schedule-Garo	343	Voucher	52,071	0	0	0	52,071	52,071		
							Voted-Sixth-Schedule-Garo	461	Voucher	2,89,015	0	41,663	0	2,47,352	2,89,015		
						Total Object Head-- 1 :				25,57,621	9,050	2,30,913	11,000	23,06,658	25,48,571		
					02. Wages		Voted-Sixth-Schedule-Garo	335	Voucher	2,25,150	0	0	0	2,25,150	2,25,150		
							Voted-Sixth-Schedule-Garo	336	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
							Voted-Sixth-	630	Voucher	9,500	0	0	0	9,500	9,500		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				3,69,650	0	0	0	3,69,650	3,69,650		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	511	Voucher	1,36,130	0	0	0	1,36,130	1,36,130			
					Total Object Head-- 11 :				1,36,130	0	0	0	1,36,130	1,36,130			
					Total Sub Head :				30,63,401	9,050	2,30,913	11,000	28,12,438	30,54,351			
		Total Minor Head 93 :				30,63,401	9,050	2,30,913	11,000	28,12,438	30,54,351						
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	99	Voucher	77,006	2,000	0	2,200	72,806	75,006			
					Total Object Head-- 1 :				77,006	2,000	0	2,200	72,806	75,006			
					Total Sub Head :				77,006	2,000	0	2,200	72,806	75,006			
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	1,46,620	1,000	16,000	0	1,29,620	1,45,620				
					Total Object Head-- 1 :				1,46,620	1,000	16,000	0	1,29,620	1,45,620			
					Total Sub Head :				1,46,620	1,000	16,000	0	1,29,620	1,45,620			
					Total Minor Head 94 :				2,23,626	3,000	16,000	2,200	2,02,426	2,20,626			
		Total Sub Major Head 0 :				33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549						
		Total Major Head 2053 :				33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549						
Total of Month :				33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549								
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised											

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		162	Voucher	2,89,015	0	41,663	0		2,47,352	2,89,015
						Voted-Sixth-Schedule-Garo		168	Voucher	15,25,835	11,000	1,39,300	11,000		13,64,535	15,14,835
						Voted-Sixth-Schedule-Garo		170	Voucher	6,98,661	0	43,500	0		6,55,161	6,98,661
						Voted-Sixth-Schedule-Garo		463	Voucher	17,357	0	0	0		17,357	17,357
						Voted-Sixth-Schedule-Garo		464	Voucher	41,391	0	0	0		41,391	41,391
						Total Object Head-- 1 :				25,72,259	11,000	2,24,463	11,000		23,25,796	25,61,259
					02. Wages	Voted-Sixth-Schedule-Garo		419	Voucher	2,17,645	0	0	0		2,17,645	2,17,645
						Voted-Sixth-Schedule-Garo		422	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Total Object Head-- 2 :				3,67,645	0	0	0		3,67,645	3,67,645
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		685	Voucher	30,600	0	0	0		30,600	30,600
						Voted-Sixth-Schedule-Garo		686	Voucher	64,000	0	0	0		64,000	64,000
						Voted-Sixth-Schedule-Garo		687	Voucher	23,400	0	0	0		23,400	23,400
						Voted-Sixth-Schedule-Garo		688	Voucher	45,000	0	0	0		45,000	45,000
						Voted-Sixth-Schedule-Garo		689	Voucher	1,05,824	0	0	0		1,05,824	1,05,824

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	690	Voucher	233	0	0	0	233	233		
						Voted-Sixth-Schedule-Garo	691	Voucher	96,114	0	0	0	96,114	96,114		
						Voted-Sixth-Schedule-Garo	692	Voucher	1,28,067	0	0	0	1,28,067	1,28,067		
						Voted-Sixth-Schedule-Garo	693	Voucher	5,262	0	0	0	5,262	5,262		
						Voted-Sixth-Schedule-Garo	694	Voucher	1,500	0	0	0	1,500	1,500		
						Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000	
						Total Sub Head :				34,39,904	11,000	2,24,463	11,000	31,93,441	34,28,904	
						Total Minor Head 93 :				34,39,904	11,000	2,24,463	11,000	31,93,441	34,28,904	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	77,006	2,000	0	2,200	72,806	75,006		
						Total Object Head-- 1 :				77,006	2,000	0	2,200	72,806	75,006	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	424	Voucher	87,000	0	0	0	87,000	87,000		
						Voted-Sixth-Schedule-Garo	425	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				1,77,006	2,000	0	2,200	1,72,806	1,75,006	
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	1,46,620	1,000	16,000	0	1,29,620	1,45,620

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				William Nagar Treasury																								
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																								
Month of Account:				JUL/2025																								
Major Sub Minor		Sub Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																				8009 - 7610								
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Total Object Head-- 1 :										1,46,620		1,000		16,000		0		1,29,620		1,45,620	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		489		Voucher				1,18,900		0		0		0		1,18,900		1,18,900			
							Voted-Sixth-Schedule-Garo		500		Voucher				1,00,240		0		0		0		1,00,240		1,00,240			
							Voted-Sixth-Schedule-Garo		501		Voucher				80,850		0		0		0		80,850		80,850			
							Total Object Head-- 13 :								2,99,990		0		0		0		2,99,990		2,99,990			
							Total Sub Head :								4,46,610		1,000		16,000		0		4,29,610		4,45,610			
							Total Minor Head 94 :								6,23,616		3,000		16,000		2,200		6,02,416		6,20,616			
							Total Sub Major Head 0 :								40,63,520		14,000		2,40,463		13,200		37,95,857		40,49,520			
		Total Major Head 2053 :								40,63,520		14,000		2,40,463		13,200		37,95,857		40,49,520								
						Total of Month :				40,63,520		14,000		2,40,463		13,200		37,95,857		40,49,520								
Month of Account:				AUG/2025																								
Major Sub Minor		Sub Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																				8009 - 7610								
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		358		Voucher				41,973		0		0		0		41,973		41,973			
							Voted-Sixth-Schedule-Garo		359		Voucher				13,808		0		0		0		13,808		13,808			
							Voted-Sixth-		435		Voucher				78,697		0		8,000		0		70,697		78,697			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				William Nagar Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:				AUG/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		438	Voucher	7,10,532	0	43,500	0		6,67,032	7,10,532	
						Voted-Sixth-Schedule-Garo		531	Voucher	75,144	0	0	0		75,144	75,144	
						Voted-Sixth-Schedule-Garo		664	Voucher	74,004	0	0	0		74,004	74,004	
						Voted-Sixth-Schedule-Garo		785	Voucher	2,94,582	0	0	0		2,94,582	2,94,582	
						Voted-Sixth-Schedule-Garo		81	Voucher	14,23,934	7,000	99,000	11,000		13,06,934	14,16,934	
						Voted-Sixth-Schedule-Garo		82	Voucher	2,89,015	0	41,663	0		2,47,352	2,89,015	
						Total Object Head-- 1 :				30,01,689	7,000	1,92,163	11,000		27,91,526	29,94,689	
					02. Wages	Voted-Sixth-Schedule-Garo		333	Voucher	2,25,150	0	0	0		2,25,150	2,25,150	
						Voted-Sixth-Schedule-Garo		334	Voucher	1,80,000	0	0	0		1,80,000	1,80,000	
						Total Object Head-- 2 :				4,05,150	0	0	0		4,05,150	4,05,150	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		852	Voucher	92,120	0	0	0		92,120	92,120	
						Voted-Sixth-Schedule-Garo		857	Voucher	15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Garo		858	Voucher	15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Garo		859	Voucher	15,000	0	0	0		15,000	15,000	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			William Nagar Treasury														
D.D.O. :			2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:			AUG/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	860	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	862	Voucher	1,620	0	0	0	1,620	1,620			
						Total Object Head-- 11 :				1,53,740	0	0	0	1,53,740	1,53,740		
					Total Sub Head :				35,60,579	7,000	1,92,163	11,000	33,50,416	35,53,579			
					Total Minor Head 93 :				35,60,579	7,000	1,92,163	11,000	33,50,416	35,53,579			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	78,298	2,000	0	2,200	74,098	76,298			
						Total Object Head-- 1 :				78,298	2,000	0	2,200	74,098	76,298		
						11.Travel Expenses	Voted-Sixth-Schedule-Garo	847	Voucher	70,000	0	0	0	70,000	70,000		
					Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000			
					Total Sub Head :				1,48,298	2,000	0	2,200	1,44,098	1,46,298			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	1,47,912	1,000	16,000	0	1,30,912	1,46,912			
						Total Object Head-- 1 :				1,47,912	1,000	16,000	0	1,30,912	1,46,912		
						Total Sub Head :				1,47,912	1,000	16,000	0	1,30,912	1,46,912		
					Total Minor Head 94 :				2,96,210	3,000	16,000	2,200	2,75,010	2,93,210			
					Total Sub Major Head 0 :				38,56,789	10,000	2,08,163	13,200	36,25,426	38,46,789			
		Total Major Head 2053 :				38,56,789	10,000	2,08,163	13,200	36,25,426	38,46,789						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :				Personnel Department																												
Treasury:				William Nagar Treasury																												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																												
Month of Account:				AUG/2025																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
																				38,56,789		10,000		2,08,163			13,200		36,25,426		38,46,789	
Month of Account:				SEP/2025																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		414	Voucher	13,202		0	0		0	13,202		13,202														
						Total Object Head-- 14 :				13,202			0			0			13,202		13,202											
						Total Sub Head :				13,202			0			0			13,202		13,202											
						Total Minor Head 1 :				13,202			0			0			13,202		13,202											
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1006	Voucher	7,83,244		0	43,500		0	7,39,744		7,83,244														
						Voted-Sixth-Schedule-Garo				1,49,148			0			1,49,148			1,49,148													
						Voted-Sixth-Schedule-Garo				2,89,015			0			41,663			2,47,352		2,89,015											
						Voted-Sixth-Schedule-Garo				6,34,096			0			43,500			5,90,596		6,34,096											
						Voted-Sixth-Schedule-Garo				15,59,203			1,000			1,07,000			11,000		14,40,203		15,58,203									
						Voted-Sixth-Schedule-Garo				7,000			0			0			7,000		7,000											
						Voted-Sixth-Schedule-Garo				15,60,172			1,000			1,07,000			11,000		14,41,172		15,59,172									

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		845	Voucher	2,89,015	0	41,663	0		2,47,352	2,89,015
						Voted-Sixth-Schedule-Garo		852	Voucher	1,337	0	0	0		1,337	1,337
						Voted-Sixth-Schedule-Garo		854	Voucher	38,762	0	0	0		38,762	38,762
						Total Object Head-- 1 :				53,10,992	2,000	3,84,326	22,000		49,02,666	53,08,992
					02. Wages	Voted-Sixth-Schedule-Garo		1205	Voucher	2,32,290	0	0	0		2,32,290	2,32,290
						Voted-Sixth-Schedule-Garo		1206	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		1208	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Garo		401	Voucher	2,24,547	0	0	0		2,24,547	2,24,547
						Voted-Sixth-Schedule-Garo		523	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		538	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 2 :				7,86,837	0	0	0		7,86,837	7,86,837
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1203	Voucher	2,62,500	0	0	0		2,62,500	2,62,500
						Total Object Head-- 6 :				2,62,500	0	0	0		2,62,500	2,62,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		317	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-		379	Voucher	29,280	0	0	0		29,280	29,280

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		382	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo		429	Voucher	4,980	0	0		0	4,980	4,980
						Total Object Head-- 11 :				46,260	0	0		0	46,260	46,260
						Total Sub Head :				64,06,589	2,000	3,84,326		22,000	59,98,263	64,04,589
						Total Minor Head 93 :				64,06,589	2,000	3,84,326		22,000	59,98,263	64,04,589
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		190	Voucher	78,298	0	0		2,200	76,098	78,298
						Voted-Sixth-Schedule-Garo		853	Voucher	78,298	0	0		2,200	76,098	78,298
						Total Object Head-- 1 :				1,56,596	0	0		4,400	1,52,196	1,56,596
						Total Sub Head :				1,56,596	0	0		4,400	1,52,196	1,56,596
						Total Minor Head 93 :				1,56,596	0	0		4,400	1,52,196	1,56,596
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		226	Voucher	16,464	0	0		0	16,464	16,464
						Voted-Sixth-Schedule-Garo		227	Voucher	1,01,515	0	16,000		0	85,515	1,01,515
						Voted-Sixth-Schedule-Garo		849	Voucher	1,01,515	0	16,000		0	85,515	1,01,515
						Total Object Head-- 1 :				2,19,494	0	32,000		0	1,87,494	2,19,494
						Total Sub Head :				2,19,494	0	32,000		0	1,87,494	2,19,494
						Total Minor Head 11 :				2,19,494	0	32,000		0	1,87,494	2,19,494
						Total Sub Head :				2,19,494	0	32,000		0	1,87,494	2,19,494
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo		354	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(05) District Selection Committee				Total Sub Head :				2,49,494	0	32,000		0	2,17,494	2,49,494
							Total Minor Head	94 :			4,06,090	0	32,000		4,400	3,69,690	4,06,090
							Total Sub Major Head	0 :			68,25,881	2,000	4,16,326		26,400	63,81,155	68,23,881
							Total Major Head	2053 :			68,25,881	2,000	4,16,326		26,400	63,81,155	68,23,881
							Total of Month	:			68,25,881	2,000	4,16,326		26,400	63,81,155	68,23,881
							Total of DDO	2700001 :			2,45,52,119	64,150	15,60,365		66,000	2,28,61,604	2,44,87,969
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,44,87,969	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								1,05,774
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,84,91,137
2053	00	93	(01) D.C'S Establishment.				0	02. Wages	Voted-Sixth-Schedule-Garo								26,38,742
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								2,62,500
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								4,00,000

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury:	William Nagar Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,35,660
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,54,166
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,99,990
							2,44,87,969

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

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

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :			Personnel Department																												
Treasury:			William Nagar Treasury																												
D.D.O. :			2700003 Sub Divisional Officer (Civil) Rongjeng																												
Month of Account:			JUN/2025																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2053			00		094						Total Minor Head		94 :						5,28,524		1,000		63,000			0		4,64,524		5,27,524	
											Total Sub Major Head		0 :						5,28,524		1,000		63,000			0		4,64,524		5,27,524	
											Total Major Head		2053 :						5,28,524		1,000		63,000			0		4,64,524		5,27,524	
											Total of Month		:						5,28,524		1,000		63,000			0		4,64,524		5,27,524	
Month of Account:			JUL/2025																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2053			00		094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		169		Voucher		3,62,457		1,000		38,000			0		3,23,457		3,61,457	
											Voted-Sixth-Schedule-Garo		655		Voucher				89,195		0		0			0		89,195		89,195	
											Total Object Head--		1 :						4,51,652		1,000		38,000			0		4,12,652		4,50,652	
							02. Wages				Voted-Sixth-Schedule-Garo		579		Voucher				32,700		0		0			0		32,700		32,700	
											Total Object Head--		2 :						32,700		0		0			0		32,700		32,700	
											Total Sub Head		:						4,84,352		1,000		38,000			0		4,45,352		4,83,352	
											Total Minor Head		94 :						4,84,352		1,000		38,000			0		4,45,352		4,83,352	
											Total Sub Major Head		0 :						4,84,352		1,000		38,000			0		4,45,352		4,83,352	
											Total Major Head		2053 :						4,84,352		1,000		38,000			0		4,45,352		4,83,352	

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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:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
Total of Month :									4,84,352	1,000	38,000		0	4,45,352	4,83,352	
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	432	Voucher	82,852	0	25,000		0	57,852	82,852	
						Voted-Sixth-Schedule-Garo	433	Voucher	8,545	0	0		0	8,545	8,545	
						Voted-Sixth-Schedule-Garo	8	Voucher	3,91,393	3,862	33,000		0	3,54,531	3,87,531	
Total Object Head-- 1 :									4,82,790	3,862	58,000		0	4,20,928	4,78,928	
					02. Wages	Voted-Sixth-Schedule-Garo	521	Voucher	1,03,850	0	0		0	1,03,850	1,03,850	
						Voted-Sixth-Schedule-Garo	529	Voucher	15,000	0	0		0	15,000	15,000	
Total Object Head-- 2 :									1,18,850	0	0		0	1,18,850	1,18,850	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	720	Voucher	67,608	0	0		0	67,608	67,608	
						Voted-Sixth-Schedule-Garo	721	Voucher	12,392	0	0		0	12,392	12,392	
Total Object Head-- 11 :									80,000	0	0		0	80,000	80,000	
Total Sub Head :									6,81,640	3,862	58,000		0	6,19,778	6,77,778	

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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:			AUG/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053			00	094	Total Minor Head			94 :			6,81,640	3,862	58,000		0	6,19,778	6,77,778
					Total Sub Major Head			0 :			6,81,640	3,862	58,000		0	6,19,778	6,77,778
					Total Major Head			2053 :			6,81,640	3,862	58,000		0	6,19,778	6,77,778
					Total of Month			:			6,81,640	3,862	58,000		0	6,19,778	6,77,778
Month of Account:			SEP/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1017	Voucher	4,94,958	2,000	58,000		0	4,34,958	4,92,958	
						Voted-Sixth-Schedule-Garo		106	Voucher	4,94,958	2,000	58,000		0	4,34,958	4,92,958	
						Total Object Head-- 1 :						9,89,916	4,000	1,16,000		0	8,69,916
					02. Wages	Voted-Sixth-Schedule-Garo		1266	Voucher	1,00,500	0	0		0	1,00,500	1,00,500	
						Voted-Sixth-Schedule-Garo		1267	Voucher	15,000	0	0		0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		539	Voucher	1,00,500	0	0		0	1,00,500	1,00,500	
						Voted-Sixth-Schedule-Garo		540	Voucher	15,000	0	0		0	15,000	15,000	
						Total Object Head-- 2 :						2,31,000	0	0		0	2,31,000

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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:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amoun (A.G.)	
																8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment					Total Sub Head :					12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
								Total Minor Head 94 :					12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
								Total Sub Major Head 0 :					12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
								Total Major Head 2053 :					12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
								Total of Month :					12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
								Total of DDO 2700003 :					30,35,075	9,862	2,75,000		0	27,50,213	30,25,213	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		30,25,213		
Summary of DDO wise expenditure																				
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo						24,59,843			
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo						4,85,370			
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						80,000			
																		30,25,213		

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	191	Voucher	1,31,386	0	21,000		0	1,10,386	1,31,386
Total Object Head-- 1 :										1,31,386	0	21,000		0	1,10,386	1,31,386
Total Sub Head :										1,31,386	0	21,000		0	1,10,386	1,31,386
Total Minor Head 94 :										1,68,866	0	21,000	2,200	1,45,666	1,68,866	
Total Sub Major Head 0 :										26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270	
Total Major Head 2053 :										26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270	
Total of Month :										26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1037	Voucher	3,618	0	0		0	3,618	3,618
							Voted-Sixth-Schedule-Khasi	115	Voucher	14,27,903	1,000	1,12,667	8,800	13,05,436	14,26,903	
							Voted-Sixth-Schedule-Khasi	135	Voucher	55,438	1,000	9,000	2,200	43,238	54,438	
							Voted-Sixth-Schedule-Khasi	193	Voucher	1,45,825	0	0		0	1,45,825	1,45,825
							Voted-Sixth-Schedule-Khasi	219	Voucher	4,28,237	0	8,800		0	4,19,437	4,28,237

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury:				Nongpoh Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				MAY/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	1,07,530	0	0	0	1,07,530	1,07,530				
						Voted-Sixth-Schedule-Khasi	488	Voucher	75,000	0	0	0	75,000	75,000				
						Voted-Sixth-Schedule-Khasi	685	Voucher	74,925	0	0	0	74,925	74,925				
						Voted-Sixth-Schedule-Khasi	774	Voucher	4,710	0	0	0	4,710	4,710				
						Voted-Sixth-Schedule-Khasi	806	Voucher	24,417	0	0	0	24,417	24,417				
						Voted-Sixth-Schedule-Khasi	812	Voucher	3,258	0	0	0	3,258	3,258				
						Total Object Head-- 1 :				23,50,861	2,000	1,30,467	11,000	22,07,394	23,48,861			
					02. Wages	Voted-Sixth-Schedule-Khasi	360	Voucher	11,550	0	0	0	11,550	11,550				
						Total Object Head-- 2 :				11,550	0	0	0	11,550	11,550			
					Total Sub Head :				23,62,411	2,000	1,30,467	11,000	22,18,944	23,60,411				
					Total Minor Head 93 :				23,62,411	2,000	1,30,467	11,000	22,18,944	23,60,411				
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	686	Voucher	2,043	0	0	0	2,043	2,043	
									Voted-Sixth-Schedule-Khasi	69	Voucher	38,161	0	0	2,200	35,961	38,161	
									Total Object Head-- 1 :				40,204	0	0	2,200	38,004	40,204
									Total Sub Head :				40,204	0	0	2,200	38,004	40,204

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury:		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	1,33,816	0	21,000	0	1,12,816	1,33,816					
						Voted-Sixth-Schedule-Khasi	687	Voucher	7,290	0	0	0	7,290	7,290					
						Total Object Head-- 1 :				1,41,106	0	21,000	0	1,20,106	1,41,106				
						Total Sub Head :				1,41,106	0	21,000	0	1,20,106	1,41,106				
						Total Minor Head 94 :				1,81,310	0	21,000	2,200	1,58,110	1,81,310				
						Total Sub Major Head 0 :				25,43,721	2,000	1,51,467	13,200	23,77,054	25,41,721				
						Total Major Head 2053 :				25,43,721	2,000	1,51,467	13,200	23,77,054	25,41,721				
Total of Month :						25,43,721	2,000	1,51,467	13,200	23,77,054	25,41,721								
Month of Account:						JUN/2025													
Major Head		Sub Major Head				Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610					
2053		00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	1,45,825	0	0	0	1,45,825	1,45,825				
	Voted-Sixth-Schedule-Khasi						271	Voucher	13,59,800	1,000	1,13,917	8,800	12,36,083	13,58,800					
	Voted-Sixth-Schedule-Khasi						39	Voucher	55,438	1,000	9,000	2,200	43,238	54,438					
	Voted-Sixth-Schedule-Khasi						467	Voucher	75,000	0	0	0	75,000	75,000					

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Department :			Personnel Department															
Treasury:			Nongpoh Treasury															
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:			JUN/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	4,28,237	0	8,800	0		4,19,437	4,28,237		
						Voted-Sixth-Schedule-Khasi		665	Voucher	11,639	0	0	0		11,639	11,639		
						Voted-Sixth-Schedule-Khasi		679	Voucher	24,390	0	0	0		24,390	24,390		
						Voted-Sixth-Schedule-Khasi		680	Voucher	95,176	0	0	0		95,176	95,176		
						Voted-Sixth-Schedule-Khasi		727	Voucher	2,235	0	0	0		2,235	2,235		
						Voted-Sixth-Schedule-Khasi		75	Voucher	1,07,530	0	0	0		1,07,530	1,07,530		
						Total Object Head-- 1 :				23,05,270	2,000	1,31,717	11,000		21,60,553	23,03,270		
					02. Wages	Voted-Sixth-Schedule-Khasi		338	Voucher	64,380	0	0	0		64,380	64,380		
						Voted-Sixth-Schedule-Khasi		752	Voucher	68,820	0	0	0		68,820	68,820		
						Total Object Head-- 2 :				1,33,200	0	0	0		1,33,200	1,33,200		
					Total Sub Head :				24,38,470	2,000	1,31,717	11,000		22,93,753	24,36,470			
					Total Minor Head 93 :				24,38,470	2,000	1,31,717	11,000		22,93,753	24,36,470			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		272	Voucher	38,161	0	0	2,200		35,961	38,161		
						Total Object Head-- 1 :				38,161	0	0	2,200		35,961	38,161		
						Total Sub Head :				38,161	0	0	2,200		35,961	38,161		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	273	Voucher	1,33,816	0	22,500		0	1,11,316	1,33,816
Total Object Head-- 1 :										1,33,816	0	22,500		0	1,11,316	1,33,816
Total Sub Head :										1,33,816	0	22,500		0	1,11,316	1,33,816
Total Minor Head 94 :										1,71,977	0	22,500	2,200	1,47,277	1,71,977	
Total Sub Major Head 0 :										26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447	
Total Major Head 2053 :										26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447	
Total of Month :										26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	204	Voucher	12,93,824	1,000	1,13,917		8,800	11,70,107	12,92,824
							Voted-Sixth-Schedule-Khasi	207	Voucher	55,438	1,000	9,000		2,200	43,238	54,438
							Voted-Sixth-Schedule-Khasi	355	Voucher	1,47,382	0	20,000		0	1,27,382	1,47,382
							Voted-Sixth-Schedule-Khasi	427	Voucher	75,000	0	0		0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	481	Voucher	3,59,945	0	0		0	3,59,945	3,59,945

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Nongpoh Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		482	Voucher	3,13,038	0	0		0	3,13,038	3,13,038
						Voted-Sixth-Schedule-Khasi		483	Voucher	26,087	0	0		0	26,087	26,087
						Voted-Sixth-Schedule-Khasi		484	Voucher	10,439	0	0		0	10,439	10,439
						Voted-Sixth-Schedule-Khasi		485	Voucher	2,08,770	0	0		0	2,08,770	2,08,770
						Voted-Sixth-Schedule-Khasi		71	Voucher	5,52,255	0	8,800		0	5,43,455	5,52,255
						Voted-Sixth-Schedule-Khasi		72	Voucher	1,45,825	0	0		0	1,45,825	1,45,825
						Voted-Sixth-Schedule-Khasi		874	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		95	Voucher	1,07,530	0	0		0	1,07,530	1,07,530
					Total Object Head-- 1 :					33,13,533	2,000	1,51,717		11,000	31,48,816	33,11,533
					02. Wages	Voted-Sixth-Schedule-Khasi		308	Voucher	25,355	0	0		0	25,355	25,355
						Voted-Sixth-Schedule-Khasi		752	Voucher	64,380	0	0		0	64,380	64,380
						Total Object Head-- 2 :					89,735	0	0		0	89,735
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		327	Voucher	63,940	0	0		0	63,940	63,940
						Voted-Sixth-Schedule-Khasi		369	Voucher	8,640	0	0		0	8,640	8,640

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury:			Nongpoh Treasury															
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:			JUL/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		565	Voucher	11,750	0	0	0	0	0	11,750	11,750	
					Total Object Head-- 11 :					84,330	0	0	0	0	84,330	84,330		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		867	Voucher	39,415	0	0	0	0	39,415	39,415		
						Voted-Sixth-Schedule-Khasi		872	Voucher	26,673	0	0	0	0	26,673	26,673		
						Voted-Sixth-Schedule-Khasi		873	Voucher	10,500	0	0	0	0	10,500	10,500		
						Voted-Sixth-Schedule-Khasi		886	Voucher	1,44,177	0	0	0	0	1,44,177	1,44,177		
					Total Object Head-- 13 :					2,20,765	0	0	0	0	2,20,765	2,20,765		
					Total Sub Head :					37,08,363	2,000	1,51,717	11,000	0	35,43,646	37,06,363		
					Total Minor Head 93 :					37,08,363	2,000	1,51,717	11,000	0	35,43,646	37,06,363		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		206	Voucher	38,161	0	0	2,200	0	35,961	38,161		
					Total Object Head-- 1 :					38,161	0	0	2,200	0	35,961	38,161		
					Total Sub Head :					38,161	0	0	2,200	0	35,961	38,161		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		205	Voucher	1,33,816	0	22,500	0	0	1,11,316	1,33,816		
					Total Object Head-- 1 :					1,33,816	0	22,500	0	0	1,11,316	1,33,816		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		865	Voucher	6,480	0	0	0	0	6,480	6,480		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel Department													
Treasury:			Nongpoh Treasury													
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:			JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	866	Voucher	8,580	0	0	0	8,580	8,580		
					Total Object Head-- 11 :				15,060	0	0	0	15,060	15,060		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	863	Voucher	2,07,622	0	0	0	2,07,622	2,07,622		
						Voted-Sixth-Schedule-Khasi	868	Voucher	91,675	0	0	0	91,675	91,675		
					Total Object Head-- 13 :				2,99,297	0	0	0	2,99,297	2,99,297		
					Total Sub Head :				4,48,173	0	22,500	0	4,25,673	4,48,173		
					Total Minor Head 94 :				4,86,334	0	22,500	2,200	4,61,634	4,86,334		
					Total Sub Major Head 0 :				41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697		
Total Major Head 2053 :				41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697							
Total of Month :				41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697							
Month of Account:			AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	202	Voucher	1,07,530	0	0	0	1,07,530	1,07,530		
						Voted-Sixth-Schedule-Khasi	241	Voucher	5,56,129	0	9,100	0	5,47,029	5,56,129		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Nongpoh Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:				AUG/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		259	Voucher	1,50,265	0	0	0	0	1,50,265	1,50,265
						Voted-Sixth-Schedule-Khasi		332	Voucher	58,968	0	0	0	0	58,968	58,968
						Voted-Sixth-Schedule-Khasi		35	Voucher	13,94,590	1,000	1,24,317	8,800	12,60,473	13,93,590	13,93,590
						Voted-Sixth-Schedule-Khasi		427	Voucher	69,444	0	0	0	0	69,444	69,444
						Voted-Sixth-Schedule-Khasi		472	Voucher	75,000	0	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Khasi		495	Voucher	1,27,400	0	0	0	0	1,27,400	1,27,400
						Voted-Sixth-Schedule-Khasi		62	Voucher	57,077	1,000	9,000	2,200	44,877	56,077	56,077
						Voted-Sixth-Schedule-Khasi		733	Voucher	74,004	0	0	0	0	74,004	74,004
						Voted-Sixth-Schedule-Khasi		759	Voucher	75,144	0	0	0	0	75,144	75,144
					Total Object Head-- 1 :					27,45,551	2,000	1,42,417	11,000	25,90,134	27,43,551	27,43,551
					02. Wages	Voted-Sixth-Schedule-Khasi		821	Voucher	1,27,590	0	0	0	0	1,27,590	1,27,590
						Total Object Head-- 2 :					1,27,590	0	0	0	1,27,590	1,27,590
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		344	Voucher	5,940	0	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Khasi		393	Voucher	8,280	0	0	0	0	8,280	8,280

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury:			Nongpoh Treasury												
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:			AUG/2025												
Major Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross			Head Major Head Head Head Schme Head Head Head Head Head Head Head Head Head Head Head			Amount by DDO (as per A.G. A&E) (as per SOP) Amount			(A.G.)						
									8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	611	Voucher	5,940	0	0	0	5,940	5,940	
						Voted-Sixth-Schedule-Khasi	737	Voucher	5,670	0	0	0	5,670	5,670	
						Voted-Sixth-Schedule-Khasi	762	Voucher	13,530	0	0	0	13,530	13,530	
						Voted-Sixth-Schedule-Khasi	797	Voucher	44,499	0	0	0	44,499	44,499	
						Total Object Head-- 11 :			83,859	0	0	0	83,859	83,859	
			Total Sub Head :			29,57,000	2,000	1,42,417	11,000	28,01,583	29,55,000				
			Total Minor Head 93 :			29,57,000	2,000	1,42,417	11,000	28,01,583	29,55,000				
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	61	Voucher	38,161	0	0	2,200	35,961	38,161
							Total Object Head-- 1 :			38,161	0	0	2,200	35,961	38,161
						13. Office Expenses	Voted-Sixth-Schedule-Khasi	673	Voucher	1,05,488	0	0	0	1,05,488	1,05,488
		Total Object Head-- 13 :					1,05,488	0	0	0	1,05,488	1,05,488			
		Total Sub Head :			1,43,649	0	0	2,200	1,41,449	1,43,649					
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	1,37,853	0	22,500	0	1,15,353	1,37,853		
					Total Object Head-- 1 :			1,37,853	0	22,500	0	1,15,353	1,37,853		
					Total Sub Head :			1,37,853	0	22,500	0	1,15,353	1,37,853		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	Total Minor Head 94 :							2,81,502	0	22,500	2,200		2,56,802	2,81,502
			Total Sub Major Head 0 :							32,38,502	2,000	1,64,917	13,200		30,58,385	32,36,502
			Total Major Head 2053 :							32,38,502	2,000	1,64,917	13,200		30,58,385	32,36,502
			Total of Month :							32,38,502	2,000	1,64,917	13,200		30,58,385	32,36,502
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1025	Voucher	57,077	1,000	9,000	2,200		44,877	56,077
						Voted-Sixth-Schedule-Khasi		1027	Voucher	14,07,624	0	1,14,417	8,800		12,84,407	14,07,624
						Voted-Sixth-Schedule-Khasi		1057	Voucher	2,57,795	0	0	0		2,57,795	2,57,795
						Voted-Sixth-Schedule-Khasi		1058	Voucher	7,80,421	0	9,100	0		7,71,321	7,80,421
						Voted-Sixth-Schedule-Khasi		204	Voucher	7,80,421	0	9,100	0		7,71,321	7,80,421
						Voted-Sixth-Schedule-Khasi		210	Voucher	2,57,795	0	0	0		2,57,795	2,57,795
						Voted-Sixth-Schedule-Khasi		560	Voucher	75,000	0	0	0		75,000	75,000
						Voted-Sixth-Schedule-Khasi		726	Voucher	1,01,047	0	0	0		1,01,047	1,01,047

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Nongpoh Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		892	Voucher	6,650	0	0	0		6,650	6,650
						Voted-Sixth-Schedule-Khasi		91	Voucher	14,07,624	0	1,24,417	8,800		12,74,407	14,07,624
						Voted-Sixth-Schedule-Khasi		92	Voucher	57,077	1,000	9,000	2,200		44,877	56,077
						Total Object Head-- 1 :				51,88,531	2,000	2,75,034	22,000		48,89,497	51,86,531
					02. Wages	Voted-Sixth-Schedule-Khasi		1350	Voucher	16,771	0	0	0		16,771	16,771
						Voted-Sixth-Schedule-Khasi		552	Voucher	45,000	0	0	0		45,000	45,000
						Voted-Sixth-Schedule-Khasi		939	Voucher	2,34,470	0	0	0		2,34,470	2,34,470
						Total Object Head-- 2 :				2,96,241	0	0	0		2,96,241	2,96,241
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		673	Voucher	38,997	0	0	0		38,997	38,997
						Voted-Sixth-Schedule-Khasi		674	Voucher	84,455	0	0	0		84,455	84,455
						Voted-Sixth-Schedule-Khasi		839	Voucher	7,561	0	0	0		7,561	7,561
						Voted-Sixth-Schedule-Khasi		883	Voucher	1,61,460	0	0	0		1,61,460	1,61,460
						Total Object Head-- 6 :				2,92,473	0	0	0		2,92,473	2,92,473
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		369	Voucher	37,833	0	0	0		37,833	37,833
						Voted-Sixth-		537	Voucher	37,409	0	0	0		37,409	37,409

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	576	Voucher	69,272	0	0	0	0	69,272	69,272	
						Voted-Sixth-Schedule-Khasi	579	Voucher	37,409	0	0	0	37,409	37,409		
						Voted-Sixth-Schedule-Khasi	612	Voucher	16,830	0	0	0	16,830	16,830		
						Voted-Sixth-Schedule-Khasi	749	Voucher	36,146	0	0	0	36,146	36,146		
						Total Object Head-- 11 :			2,34,899	0	0	0	2,34,899	2,34,899		
						Total Sub Head :			60,12,144	2,000	2,75,034	22,000	57,13,110	60,10,144		
						Total Minor Head 93 :			60,12,144	2,000	2,75,034	22,000	57,13,110	60,10,144		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1026	Voucher	39,291	0	0	2,200	37,091	39,291		
						Voted-Sixth-Schedule-Khasi	93	Voucher	39,291	0	0	2,200	37,091	39,291		
						Total Object Head-- 1 :			78,582	0	0	4,400	74,182	78,582		
						Total Sub Head :			78,582	0	0	4,400	74,182	78,582		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1028	Voucher	1,37,853	0	22,500	0	1,15,353	1,37,853		
						Voted-Sixth-Schedule-Khasi	727	Voucher	34,715	0	0	0	34,715	34,715		
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,37,853	0	22,500	0	1,15,353	1,37,853		
						Total Object Head-- 1 :			3,10,421	0	45,000	0	2,65,421	3,10,421		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury:				Nongpoh Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:				SEP/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	094	(05) District Selection Committee						Total Sub Head :				3,10,421	0	45,000	0	2,65,421	3,10,421	
									Total Minor Head	94 :			3,89,003	0	45,000	4,400	3,39,603	3,89,003	
									Total Sub Major Head	0 :			64,01,147	2,000	3,20,034	26,400	60,52,713	63,99,147	
									Total Major Head	2053 :			64,01,147	2,000	3,20,034	26,400	60,52,713	63,99,147	
									Total of Month :				64,01,147	2,000	3,20,034	26,400	60,52,713	63,99,147	
									Total of DDO	2700001 :			2,16,04,784	12,000	11,21,319	92,400	2,03,79,065	2,15,92,784	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury:	Nongpoh Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel) Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		2,70,749
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	1,05,488
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Khasi	9,88,398
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	15,060
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	2,99,297
						2,15,92,784

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Nongpoh Treasury																								
D.D.O. :				2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																								
Month of Account:				MAY/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :										3,00,015		0		0		0		3,00,015		3,00,015		
						Total Sub Head :										5,65,473		0		9,200		0		5,56,273		5,65,473		
						Total Minor Head 94 :										5,65,473		0		9,200		0		5,56,273		5,65,473		
						Total Sub Major Head 0 :										5,65,473		0		9,200		0		5,56,273		5,65,473		
						Total Major Head 2053 :										5,65,473		0		9,200		0		5,56,273		5,65,473		
						Total of Month :										5,65,473		0		9,200		0		5,56,273		5,65,473		
Month of Account:				JUN/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		462		Voucher		17,400		0		0		0		17,400		17,400						
						Voted-Sixth-Schedule-Khasi		48		Voucher		2,35,089		0		9,200		0		2,25,889		2,35,089						
						Total Object Head-- 1 :										2,52,489		0		9,200		0		2,43,289		2,52,489		
					02. Wages	Voted-Sixth-Schedule-Khasi		492		Voucher		99,440		0		0		0		99,440		99,440						
						Voted-Sixth-Schedule-Khasi		639		Voucher		58,195		0		0		0		58,195		58,195						
						Total Object Head-- 2 :										1,57,635		0		0		0		1,57,635		1,57,635		
					(11) Travel Expenses		Voted-Sixth-		598		Voucher		54,639		0		0		0		54,639		54,639					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Nongpoh Treasury													
D.D.O. :				2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit													
Month of Account:				JUN/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				54,639	0	0	0	54,639	54,639		
						Total Sub Head :				4,64,763	0	9,200	0	4,55,563	4,64,763		
						Total Minor Head 94 :				4,64,763	0	9,200	0	4,55,563	4,64,763		
						Total Sub Major Head 0 :				4,64,763	0	9,200	0	4,55,563	4,64,763		
						Total Major Head 2053 :				4,64,763	0	9,200	0	4,55,563	4,64,763		
						Total of Month :				4,64,763	0	9,200	0	4,55,563	4,64,763		
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	403	Voucher	2,35,089	0	9,200	0	2,25,889	2,35,089			
						Total Object Head-- 1 :				2,35,089	0	9,200	0	2,25,889	2,35,089		
					02. Wages	Voted-Sixth-Schedule-Khasi	453	Voucher	84,750	0	0	0	84,750	84,750			
						Voted-Sixth-Schedule-Khasi	522	Voucher	67,800	0	0	0	67,800	67,800			
						Total Object Head-- 2 :				1,52,550	0	0	0	1,52,550	1,52,550		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	900	Voucher	13,980	0	0	0	13,980	13,980			
Total Object Head-- 11 :				13,980		0	0	0	13,980	13,980							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		Personnel Department																						
Treasury:		Nongpoh Treasury																						
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																						
Month of Account:		JUL/2025																						
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																8009 - 7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		475		Voucher		49,874		0		0		0		49,874		49,874		
						Voted-Sixth-Schedule-Khasi		566		Voucher		21,025		0		0		0		21,025		21,025		
						Total Object Head-- 13 :						70,899		0		0		0		70,899		70,899		
						Total Sub Head :						4,72,518		0		9,200		0		4,63,318		4,72,518		
						Total Minor Head 94 :						4,72,518		0		9,200		0		4,63,318		4,72,518		
						Total Sub Major Head 0 :						4,72,518		0		9,200		0		4,63,318		4,72,518		
Total Major Head 2053 :						4,72,518		0		9,200		0		4,63,318		4,72,518								
Total of Month :						4,72,518		0		9,200		0		4,63,318		4,72,518								
Month of Account:		AUG/2025																						
Major Sub Minor Sub Head Major Head Head Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																8009 - 7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		55		Voucher		1,79,220		0		5,200		0		1,74,020		1,79,220		
						Total Object Head-- 1 :						1,79,220		0		5,200		0		1,74,020		1,79,220		
					02. Wages	Voted-Sixth-Schedule-Khasi		441		Voucher		1,62,657		0		0		0		1,62,657		1,62,657		
						Voted-Sixth-Schedule-Khasi		822		Voucher		51,304		0		0		0		51,304		51,304		

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury: Nongpoh Treasury																
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																
Month of Account: AUG/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment		0	02. Wages	Total Object Head-- 2 :			2,13,961	0	0	0	2,13,961	2,13,961	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	403	Voucher	11,336	0	0	0	11,336	11,336	
						Total Object Head-- 11 :				11,336	0	0	0	11,336	11,336	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	371	Voucher	3,500	0	0	0	3,500	3,500	
							Voted-Sixth-Schedule-Khasi	372	Voucher	26,165	0	0	0	26,165	26,165	
							Voted-Sixth-Schedule-Khasi	614	Voucher	3,300	0	0	0	3,300	3,300	
						Total Object Head-- 13 :				32,965	0	0	0	32,965	32,965	
						Total Sub Head :				4,37,482	0	5,200	0	4,32,282	4,37,482	
						Total Minor Head 94 :				4,37,482	0	5,200	0	4,32,282	4,37,482	
						Total Sub Major Head 0 :				4,37,482	0	5,200	0	4,32,282	4,37,482	
						Total Major Head 2053 :				4,37,482	0	5,200	0	4,32,282	4,37,482	
						Total of Month :				4,37,482	0	5,200	0	4,32,282	4,37,482	
Month of Account: SEP/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional		0	(01) Salaries	Voted-Sixth-	1020	Voucher	1,79,220	0	5,200	0	1,74,020	1,79,220	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		121	Voucher	1,79,220	0	5,200	0		1,74,020	1,79,220
						Voted-Sixth-Schedule-Khasi		1236	Voucher	1,07,530	0	0	0		1,07,530	1,07,530
						Voted-Sixth-Schedule-Khasi		448	Voucher	25,585	0	0	0		25,585	25,585
						Voted-Sixth-Schedule-Khasi		449	Voucher	20,812	0	0	0		20,812	20,812
						Voted-Sixth-Schedule-Khasi		54	Voucher	62,436	0	0	0		62,436	62,436
					Total Object Head-- 1 :					5,74,803	0	10,400	0		5,64,403	5,74,803
					02. Wages	Voted-Sixth-Schedule-Khasi		632	Voucher	81,620	0	0	0		81,620	81,620
						Total Object Head-- 2 :					81,620	0	0	0		81,620
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		363	Voucher	20,743	0	0	0		20,743	20,743
						Voted-Sixth-Schedule-Khasi		851	Voucher	1,680	0	0	0		1,680	1,680
						Total Object Head-- 13 :					22,423	0	0	0		22,423
					Total Sub Head :					6,78,846	0	10,400	0		6,68,446	6,78,846
					Total Minor Head 94 :					6,78,846	0	10,400	0		6,68,446	6,78,846
					Total Sub Major Head 0 :					6,78,846	0	10,400	0		6,68,446	6,78,846
					Total Major Head 2053 :					6,78,846	0	10,400	0		6,68,446	6,78,846

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		Nongpoh Treasury															
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												6,78,846	0	10,400	0	6,68,446	6,78,846
Total of DDO 2700002 :												28,49,848	0	52,400	0	27,97,448	28,49,848
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	28,49,848
Summary of DDO wise expenditure																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							17,37,825
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi							9,05,781
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							79,955
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,26,287
																	28,49,848

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury:				Tura Treasury											
D.D.O. :				2700001 Commissioner Of Division, Tura											
Month of Account:				MAY/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	13,698	0	0	0	13,698	13,698	
						Voted-Sixth-Schedule-Garo	493	Voucher	11,097	0	0	0	11,097	11,097	
						Total Object Head-- 1 :			4,94,931	2,800	29,000	6,600	4,56,531	4,92,131	
					02. Wages	Voted-Sixth-Schedule-Garo	709	Voucher	31,500	0	0	0	31,500	31,500	
						Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500	
				Total Sub Head :			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631			
				Total Minor Head 101 :			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631			
				Total Sub Major Head 0 :			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631			
				Total Major Head 2053 :			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631			
				Total of Month :			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631			
Month of Account:				JUN/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1240	Voucher	990	0	0	0	990	990	
						Voted-Sixth-Schedule-Garo	824	Voucher	2,043	0	0	0	2,043	2,043	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury:			Tura Treasury												
D.D.O. :			2700001 Commissioner Of Division, Tura												
Month of Account:			JUN/2025												
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	825	Voucher	10,383	0	0	0	10,383	10,383	
Total Object Head-- 14 :									13,416	0	0	0	13,416	13,416	
Total Sub Head :									13,416	0	0	0	13,416	13,416	
Total Minor Head 1 :									13,416	0	0	0	13,416	13,416	
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	2,84,919	2,800	16,000	6,600	2,59,519	2,82,119	
						Voted-Sixth-Schedule-Garo	125	Voucher	1,85,217	0	13,000	0	1,72,217	1,85,217	
Total Object Head-- 1 :									4,70,136	2,800	29,000	6,600	4,31,736	4,67,336	
Total Sub Head :									4,70,136	2,800	29,000	6,600	4,31,736	4,67,336	
Total Minor Head 101 :									4,70,136	2,800	29,000	6,600	4,31,736	4,67,336	
Total Sub Major Head 0 :									4,83,552	2,800	29,000	6,600	4,45,152	4,80,752	
Total Major Head 2053 :									4,83,552	2,800	29,000	6,600	4,45,152	4,80,752	
Total of Month :									4,83,552	2,800	29,000	6,600	4,45,152	4,80,752	
Month of Account:			JUL/2025												
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610				
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	1002	Voucher	23,666	0	0	0	23,666	23,666	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Tura Treasury												
D.D.O. :				2700001 Commissioner Of Division, Tura												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1667	Voucher	13,671	0	0		0	13,671	13,671
							Voted-Sixth-Schedule-Garo	1668	Voucher	7,020	0	0		0	7,020	7,020
							Voted-Sixth-Schedule-Garo	1669	Voucher	1,002	0	0		0	1,002	1,002
						Total Object Head-- 14 :				45,359	0	0		0	45,359	45,359
						Total Sub Head :				45,359	0	0		0	45,359	45,359
						Total Minor Head 1 :				45,359	0	0		0	45,359	45,359
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	277	Voucher	1,85,217	0	13,000		0	1,72,217	1,85,217
							Voted-Sixth-Schedule-Garo	278	Voucher	2,54,919	0	16,000	6,600		2,32,319	2,54,919
						Total Object Head-- 1 :				4,40,136	0	29,000	6,600		4,04,536	4,40,136
					02. Wages		Voted-Sixth-Schedule-Garo	1455	Voucher	63,000	0	0		0	63,000	63,000
							Voted-Sixth-Schedule-Garo	1666	Voucher	2,880	0	0		0	2,880	2,880
						Total Object Head-- 2 :				65,880	0	0		0	65,880	65,880
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1452	Voucher	16,260	0	0		0	16,260	16,260
							Voted-Sixth-Schedule-Garo	1453	Voucher	30,760	0	0		0	30,760	30,760
							Voted-Sixth-Schedule-Garo	1454	Voucher	30,012	0	0		0	30,012	30,012

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		Tura Treasury															
D.D.O. :		2700001 Commissioner Of Division, Tura															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				77,032	0	0	0		77,032	77,032	
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	1672	Voucher	4,300	0	0	0		4,300	4,300
								Voted-Sixth-Schedule-Garo	1679	Voucher	8,290	0	0	0		8,290	8,290
							Total Object Head-- 13 :				12,590	0	0	0		12,590	12,590
					Total Sub Head :				5,95,638	0	29,000	6,600		5,60,038	5,95,638		
					Total Minor Head 101 :				5,95,638	0	29,000	6,600		5,60,038	5,95,638		
					Total Sub Major Head 0 :				6,40,997	0	29,000	6,600		6,05,397	6,40,997		
Total Major Head 2053 :				6,40,997	0	29,000	6,600		6,05,397	6,40,997							
Total of Month :				6,40,997	0	29,000	6,600		6,05,397	6,40,997							
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1139	Voucher	957	0	0	0		957	957	
							Voted-Sixth-Schedule-Garo	1363	Voucher	14,016	0	0	0		14,016	14,016	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Tura Treasury													
D.D.O. :				2700001 Commissioner Of Division, Tura													
Month of Account:				AUG/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :				14,973	0	0	0	0	14,973	14,973	
						Total Sub Head :				14,973	0	0	0	0	14,973	14,973	
						Total Minor Head 1 :				14,973	0	0	0	0	14,973	14,973	
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1075	Voucher	30,000	0	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	112	Voucher	30,000	0	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	114	Voucher	1,85,217	0	13,000	0	1,72,217	1,85,217			
						Voted-Sixth-Schedule-Garo	87	Voucher	2,57,988	0	16,000	6,600	2,35,388	2,57,988			
						Total Object Head-- 1 :				5,03,205	0	29,000	6,600	4,67,605	5,03,205		
					02. Wages	Voted-Sixth-Schedule-Garo	1028	Voucher	32,460	0	0	0	0	32,460	32,460		
						Total Object Head-- 2 :				32,460	0	0	0	0	32,460	32,460	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1026	Voucher	2,000	0	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo	1027	Voucher	1,110	0	0	0	0	1,110	1,110		
						Voted-Sixth-Schedule-Garo	1142	Voucher	1,000	0	0	0	0	1,000	1,000		
						Total Object Head-- 13 :				4,110	0	0	0	4,110	4,110		
						Total Sub Head :				5,39,775	0	29,000	6,600	5,04,175	5,39,775		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Tura Treasury																								
D.D.O. :				2700001 Commissioner Of Division, Tura																								
Month of Account:				SEP/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		540	Voucher	1,85,217	0	13,000	0	1,72,217	1,85,217													
						Voted-Sixth-Schedule-Garo		594	Voucher	30,000	0	0	0	30,000	30,000													
						Voted-Sixth-Schedule-Garo		595	Voucher	2,57,988	0	16,000	6,600	2,35,388	2,57,988													
						Total Object Head-- 1 :				9,92,550	0	58,000	13,200	9,21,350	9,92,550													
						02. Wages	Voted-Sixth-Schedule-Garo		1442	Voucher	32,460	0	0	0	32,460	32,460												
							Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460												
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1070	Voucher	11,650	0	0	0	11,650	11,650												
							Voted-Sixth-Schedule-Garo		1071	Voucher	12,860	0	0	0	12,860	12,860												
							Total Object Head-- 11 :				24,510	0	0	0	24,510	24,510												
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		605	Voucher	10,520	0	0	0	10,520	10,520												
							Total Object Head-- 13 :				10,520	0	0	0	10,520	10,520												
						Total Sub Head :				10,60,040	0	58,000	13,200	9,88,840	10,60,040													
						Total Minor Head 101 :				10,60,040	0	58,000	13,200	9,88,840	10,60,040													
						Total Sub Major Head 0 :				10,60,834	0	58,000	13,200	9,89,634	10,60,834													
						Total Major Head 2053 :				10,60,834	0	58,000	13,200	9,89,634	10,60,834													

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department															
Treasury:		Tura Treasury															
D.D.O. :		2700001 Commissioner Of Division, Tura															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amoun (A.G.)
													8009	-	7610		
Total of Month :											10,60,834	0	58,000	13,200	9,89,634	10,60,834	
Total of DDO 2700001 :											37,59,903	8,400	2,03,000	46,200	35,02,303	37,51,503	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																37,51,503	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						74,542	
2053	00	101	(01) Commisioners Establishment.				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						33,54,399	
2053	00	101	(01) Commisioners Establishment.				0	02. Wages		Voted-Sixth-Schedule-Garo						1,93,800	
2053	00	101	(01) Commisioners Establishment.				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,01,542	
2053	00	101	(01) Commisioners Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						27,220	
																37,51,503	

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

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
Department :			Personnel Department																							
Treasury:			Tura Treasury																							
D.D.O. :			2700002 Deputy Commissioner West Garo Hills																							
Month of Account:			APR/2025																							
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																				8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		998		Voucher		75,322		0		0		0		75,322		75,322				
						Total Object Head-- 1 :						6,47,469		3,000		98,000		12,100		5,34,369		6,44,469				
						Total Sub Head :						6,47,469		3,000		98,000		12,100		5,34,369		6,44,469				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1044		Voucher		8,073		0		0		0		8,073		8,073				
						Voted-Sixth-Schedule-Garo		148		Voucher		1,46,675		1,000		3,500		4,400		1,37,775		1,45,675				
						Total Object Head-- 1 :						1,54,748		1,000		3,500		4,400		1,45,848		1,53,748				
					02. Wages	Voted-Sixth-Schedule-Garo		222		Voucher		35,030		0		0		0		35,030		35,030				
						Total Object Head-- 2 :						35,030		0		0		0		35,030		35,030				
						Total Sub Head :						1,89,778		1,000		3,500		4,400		1,80,878		1,88,778				
			Total Minor Head 94 :						8,37,247		4,000		1,01,500		16,500		7,15,247		8,33,247							
			Total Sub Major Head 0 :						56,35,903		21,000		4,07,400		62,700		51,44,803		56,14,903							
Total Major Head 2053 :						56,35,903		21,000		4,07,400		62,700		51,44,803		56,14,903										
Total of Month :						56,35,903		21,000		4,07,400		62,700		51,44,803		56,14,903										
Month of Account:			MAY/2025																							
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																				8009 - 7610						

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Department :				Personnel Department																
Treasury:				Tura Treasury																
D.D.O. :				2700002 Deputy Commissioner West Garo Hills																
Month of Account:				MAY/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1212	Voucher	20,064	0	0	0	20,064	20,064						
						Voted-Sixth-Schedule-Garo	155	Voucher	22,58,403	16,000	2,21,400	39,600	19,81,403	22,42,403						
						Voted-Sixth-Schedule-Garo	252	Voucher	1,13,310	0	0	0	1,13,310	1,13,310						
						Voted-Sixth-Schedule-Garo	253	Voucher	12,03,049	0	90,000	0	11,13,049	12,03,049						
						Voted-Sixth-Schedule-Garo	893	Voucher	46,397	0	0	0	46,397	46,397						
						Total Object Head-- 1 :					36,41,223	16,000	3,11,400	39,600	32,74,223	36,25,223				
					02. Wages	Voted-Sixth-Schedule-Garo	1361	Voucher	2,440	0	0	0	2,440	2,440						
						Voted-Sixth-Schedule-Garo	1362	Voucher	75,000	0	0	0	75,000	75,000						
						Voted-Sixth-Schedule-Garo	428	Voucher	2,10,000	0	0	0	2,10,000	2,10,000						
						Voted-Sixth-Schedule-Garo	466	Voucher	2,77,350	0	0	0	2,77,350	2,77,350						
						Total Object Head-- 2 :					5,64,790	0	0	0	5,64,790	5,64,790				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1356	Voucher	40,010	0	0	0	40,010	40,010						
						Voted-Sixth-Schedule-Garo	1357	Voucher	30,180	0	0	0	30,180	30,180						
						Voted-Sixth-Schedule-Garo	1358	Voucher	23,254	0	0	0	23,254	23,254						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury:				Tura Treasury															
D.D.O. :				2700002 Deputy Commissioner West Garo Hills															
Month of Account:				MAY/2025															
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object Head-- 11 :				93,444	0	0	0	93,444	93,444				
						Total Sub Head :				42,99,457	16,000	3,11,400	39,600	39,32,457	42,83,457				
						Total Minor Head 93 :				42,99,457	16,000	3,11,400	39,600	39,32,457	42,83,457				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1000	Voucher	63,516	0	12,000	2,200	49,316	63,516				
						Voted-Sixth-Schedule-Garo		154	Voucher	4,88,627	3,000	94,500	9,900	3,81,227	4,85,627				
						Total Object Head-- 1 :				5,52,143	3,000	1,06,500	12,100	4,30,543	5,49,143				
						Total Sub Head :				5,52,143	3,000	1,06,500	12,100	4,30,543	5,49,143				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		157	Voucher	1,49,366	1,000	3,500	4,400	1,40,466	1,48,366				
						Total Object Head-- 1 :				1,49,366	1,000	3,500	4,400	1,40,466	1,48,366				
						02. Wages	Voted-Sixth-Schedule-Garo		467	Voucher	33,900	0	0	0	33,900	33,900			
		Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900							
		Total Sub Head :				1,83,266	1,000	3,500	4,400	1,74,366	1,82,266								
		Total Minor Head 94 :				7,35,409	4,000	1,10,000	16,500	6,04,909	7,31,409								
		Total Sub Major Head 0 :				50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866								
		Total Major Head 2053 :				50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866								
Total of Month :				50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866										

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Tura Treasury												
D.D.O. :				2700002 Deputy Commissioner West Garo Hills												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1010	Voucher	2,64,297	0	0	0	2,64,297	2,64,297		
						Voted-Sixth-Schedule-Garo	83	Voucher	5,26,788	3,000	86,500	9,900	4,27,388	5,23,788		
						Total Object Head-- 1 :				7,91,085	3,000	86,500	9,900	6,91,685	7,88,085	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	713	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo	714	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	715	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	716	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	717	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	718	Voucher	15,320	0	0	0	15,320	15,320		
						Voted-Sixth-Schedule-Garo	719	Voucher	26,680	0	0	0	26,680	26,680		
						Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000	
					Total Sub Head :				8,71,085	3,000	86,500	9,900	7,71,685	8,68,085		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	1,49,366	1,000	3,500	4,400	1,40,466	1,48,366		
						Total Object Head-- 1 :				1,49,366	1,000	3,500	4,400	1,40,466	1,48,366	
					02. Wages	Voted-Sixth-	304	Voucher	35,030	0	0	0	35,030	35,030		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :			Personnel Department																										
Treasury:			Tura Treasury																										
D.D.O. :			2700002 Deputy Commissioner West Garo Hills																										
Month of Account:			JUN/2025																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053	00	094	(05) District Selection Committee	0	02. Wages		Total Object Head-- 2 :										35,030		0		0		0		35,030		35,030		
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		707		Voucher		20,142		0		0		0		20,142		20,142						
							Voted-Sixth-Schedule-Garo		709		Voucher		10,820		0		0		0		10,820		10,820						
							Voted-Sixth-Schedule-Garo		710		Voucher		8,080		0		0		0		8,080		8,080						
							Voted-Sixth-Schedule-Garo		711		Voucher		10,958		0		0		0		10,958		10,958						
							Total Object Head-- 11 :										50,000		0		0		0		50,000		50,000		
							Total Sub Head :										2,34,396		1,000		3,500		4,400		2,25,496		2,33,396		
							Total Minor Head 94 :										11,05,481		4,000		90,000		14,300		9,97,181		11,01,481		
							Total Sub Major Head 0 :										62,73,853		20,000		3,91,400		53,900		58,08,553		62,53,853		
		Total Major Head 2053 :										62,73,853		20,000		3,91,400		53,900		58,08,553		62,53,853							
		Total of Month :										62,73,853		20,000		3,91,400		53,900		58,08,553		62,53,853							
Month of Account:			JUL/2025																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		265		Voucher		22,52,750		16,000		2,11,400		39,600		19,85,750		22,36,750						
							Voted-Sixth-		313		Voucher		12,06,476		0		90,000		0		11,16,476		12,06,476						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	3,59,265	0	0	0	3,59,265	3,59,265		
					Total Object Head-- 1 :					38,18,491	16,000	3,01,400	39,600	34,61,491	38,02,491	
					02. Wages	Voted-Sixth-Schedule-Garo	1393	Voucher	2,95,500	0	0	0	2,95,500	2,95,500		
						Voted-Sixth-Schedule-Garo	1395	Voucher	1,95,000	0	0	0	1,95,000	1,95,000		
					Total Object Head-- 2 :					4,90,500	0	0	0	4,90,500	4,90,500	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1460	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 11 :					25,000	0	0	0	25,000	25,000	
					Total Sub Head :					43,33,991	16,000	3,01,400	39,600	39,76,991	43,17,991	
					Total Minor Head 93 :					43,33,991	16,000	3,01,400	39,600	39,76,991	43,17,991	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	261	Voucher	5,31,795	3,000	77,000	9,900	4,41,895	5,28,795		
					Total Object Head-- 1 :					5,31,795	3,000	77,000	9,900	4,41,895	5,28,795	
					Total Sub Head :					5,31,795	3,000	77,000	9,900	4,41,895	5,28,795	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	1,49,366	1,000	3,500	4,400	1,40,466	1,48,366		
					Total Object Head-- 1 :					1,49,366	1,000	3,500	4,400	1,40,466	1,48,366	
					02. Wages	Voted-Sixth-Schedule-Garo	1396	Voucher	33,900	0	0	0	33,900	33,900		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		JUL/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Total Object Head-- 2 :				33,900	0	0	0	0	33,900	33,900
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1446	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	1447	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head :				3,33,266	1,000	3,500	4,400	3,24,366	3,32,266		
					Total Minor Head 94 :				8,65,061	4,000	80,500	14,300	7,66,261	8,61,061		
					Total Sub Major Head 0 :				51,99,052	20,000	3,81,900	53,900	47,43,252	51,79,052		
Total Major Head 2053 :				51,99,052	20,000	3,81,900	53,900	47,43,252	51,79,052							
Total of Month :				51,99,052	20,000	3,81,900	53,900	47,43,252	51,79,052							
Month of Account:		AUG/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	874	Voucher	40,084	0	0	0	0	40,084	40,084	
					Total Object Head-- 14 :				40,084	0	0	0	40,084	40,084		
					Total Sub Head :				40,084	0	0	0	40,084	40,084		
					Total Minor Head 1 :				40,084	0	0	0	40,084	40,084		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Tura Treasury												
D.D.O. :				2700002 Deputy Commissioner West Garo Hills												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1082	Voucher	9,500	0	0		0	9,500	9,500
						Voted-Sixth-Schedule-Garo		220	Voucher	3,00,576	0	0		0	3,00,576	3,00,576
						Voted-Sixth-Schedule-Garo		259	Voucher	12,16,161	0	90,000		0	11,26,161	12,16,161
						Voted-Sixth-Schedule-Garo		300	Voucher	3,66,665	0	0		0	3,66,665	3,66,665
						Voted-Sixth-Schedule-Garo		4	Voucher	23,01,745	16,000	2,28,900		39,600	20,17,245	22,85,745
						Voted-Sixth-Schedule-Garo		997	Voucher	9,500	0	0		0	9,500	9,500
						Voted-Sixth-Schedule-Garo		998	Voucher	80,275	0	0		0	80,275	80,275
						Total Object Head-- 1 :				42,84,422	16,000	3,18,900		39,600	39,09,922	42,68,422
					02. Wages	Voted-Sixth-Schedule-Garo		125	Voucher	1,95,000	0	0		0	1,95,000	1,95,000
						Voted-Sixth-Schedule-Garo		127	Voucher	2,94,615	0	0		0	2,94,615	2,94,615
						Total Object Head-- 2 :				4,89,615	0	0		0	4,89,615	4,89,615
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1475	Voucher	63,336	0	0		0	63,336	63,336
						Voted-Sixth-Schedule-Garo		872	Voucher	29,064	0	0		0	29,064	29,064
						Total Object Head-- 11 :				92,400	0	0		0	92,400	92,400

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :				Personnel Department																										
Treasury:				Tura Treasury																										
D.D.O. :				2700002 Deputy Commissioner West Garo Hills																										
Month of Account:				AUG/2025																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	093	(01) D.C'S Establishment.		Total Sub Head :														48,66,437		16,000		3,18,900		39,600		44,91,937		48,50,437	
			Total Minor Head 93 :														48,66,437		16,000		3,18,900		39,600		44,91,937		48,50,437			
			094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo		2		Voucher		5,47,298		3,000		89,250		9,900		4,45,148		5,44,298						
		Total Object Head-- 1 :														5,47,298		3,000		89,250		9,900		4,45,148		5,44,298				
		13. Office Expenses				Voted-Sixth-Schedule-Garo		666		Voucher		88,780		0		0		0		88,780		88,780								
		Total Object Head-- 13 :														88,780		0		0		0		88,780		88,780				
		Total Sub Head :														6,36,078		3,000		89,250		9,900		5,33,928		6,33,078				
		(05) District Selection Committee				0	(01) Salaries		Voted-Sixth-Schedule-Garo		1		Voucher		1,50,981		1,000		5,600		4,400		1,39,981		1,49,981					
			Total Object Head-- 1 :														1,50,981		1,000		5,600		4,400		1,39,981		1,49,981			
			02. Wages		Voted-Sixth-Schedule-Garo		126		Voucher		35,030		0		0		0		35,030		35,030									
			Total Object Head-- 2 :														35,030		0		0		0		35,030		35,030			
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		968		Voucher		1,50,000		0		0		0		1,50,000		1,50,000									
			Total Object Head-- 13 :														1,50,000		0		0		0		1,50,000		1,50,000			
			Total Sub Head :														3,36,011		1,000		5,600		4,400		3,25,011		3,35,011			
		Total Minor Head 94 :														9,72,089		4,000		94,850		14,300		8,58,939		9,68,089				

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Department :		Personnel Department														
Treasury:		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head 0 :								58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610	
Total Major Head 2053 :										58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610	
Total of Month :										58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1374	Voucher	35,000	0	0	0	35,000	35,000	
							Voted-Sixth-Schedule-Garo	1613	Voucher	1,13,310	0	0	0	1,13,310	1,13,310	
							Voted-Sixth-Schedule-Garo	1652	Voucher	22,37,260	0	2,25,400	37,400	19,74,460	22,37,260	
							Voted-Sixth-Schedule-Garo	1795	Voucher	14,41,593	0	90,000	0	13,51,593	14,41,593	
							Voted-Sixth-Schedule-Garo	1796	Voucher	2,53,355	0	0	0	2,53,355	2,53,355	
							Voted-Sixth-Schedule-Garo	2260	Voucher	75,144	0	0	0	75,144	75,144	
							Voted-Sixth-Schedule-Garo	498	Voucher	23,01,745	0	2,28,900	39,600	20,33,245	23,01,745	
							Voted-Sixth-Schedule-Garo	694	Voucher	1,13,310	0	0	0	1,13,310	1,13,310	
							Voted-Sixth-	695	Voucher	1,50,288	0	0	0	1,50,288	1,50,288	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department														
Treasury:				Tura Treasury														
D.D.O. :				2700002 Deputy Commissioner West Garo Hills														
Month of Account:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	2,53,355	0	0	0	2,53,355	2,53,355				
						Voted-Sixth-Schedule-Garo	77	Voucher	12,91,305	0	90,000	0	12,01,305	12,91,305				
						Voted-Sixth-Schedule-Garo	890	Voucher	75,144	0	0	0	75,144	75,144				
						Total Object Head-- 1 :				83,40,809	0	6,34,300	77,000	76,29,509	83,40,809			
					02. Wages	Voted-Sixth-Schedule-Garo	2173	Voucher	3,11,250	0	0	0	3,11,250	3,11,250				
						Voted-Sixth-Schedule-Garo	2175	Voucher	1,82,000	0	0	0	1,82,000	1,82,000				
						Voted-Sixth-Schedule-Garo	2176	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
						Voted-Sixth-Schedule-Garo	2181	Voucher	77,500	0	0	0	77,500	77,500				
						Voted-Sixth-Schedule-Garo	532	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
						Voted-Sixth-Schedule-Garo	534	Voucher	3,12,905	0	0	0	3,12,905	3,12,905				
						Total Object Head-- 2 :				12,43,655	0	0	0	12,43,655	12,43,655			
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1174	Voucher	75,000	0	0	0	75,000	75,000				
						Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1366	Voucher	52,398	0	0	0	52,398	52,398				
						Voted-Sixth-Schedule-Garo	980	Voucher	20,956	0	0	0	20,956	20,956				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :				Personnel Department																				
Treasury:				Tura Treasury																				
D.D.O. :				2700002 Deputy Commissioner West Garo Hills																				
Month of Account:				SEP/2025																				
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount		Deduction by DDO		Deduction Amount			Net Amount		Gross Amount	
Head Major Head Head				Sub Sub Head		Schme								(State)				(as per A.G. A&E)			(as per SOP)		(A.G.)	
																		8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object Head-- 11 :						73,354		0		0		0		73,354		73,354		
						Total Sub Head :						97,32,818		0		6,34,300		77,000		90,21,518		97,32,818		
						Total Minor Head 93 :						97,32,818		0		6,34,300		77,000		90,21,518		97,32,818		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1375		Voucher		7,000		0		0		0		7,000		7,000		
						Voted-Sixth-Schedule-Garo		1650		Voucher		5,47,298		0		1,05,250		9,900		4,32,148		5,47,298		
						Voted-Sixth-Schedule-Garo		496		Voucher		5,47,298		0		1,05,250		9,900		4,32,148		5,47,298		
						Total Object Head-- 1 :						11,01,596		0		2,10,500		19,800		8,71,296		11,01,596		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1091		Voucher		18,000		0		0		0		18,000		18,000		
						Voted-Sixth-Schedule-Garo		1092		Voucher		6,000		0		0		0		6,000		6,000		
						Voted-Sixth-Schedule-Garo		1093		Voucher		3,000		0		0		0		3,000		3,000		
						Voted-Sixth-Schedule-Garo		1094		Voucher		4,914		0		0		0		4,914		4,914		
						Voted-Sixth-Schedule-Garo		1095		Voucher		10,000		0		0		0		10,000		10,000		
						Voted-Sixth-Schedule-Garo		1103		Voucher		19,000		0		0		0		19,000		19,000		
						Voted-Sixth-Schedule-Garo		800		Voucher		19,086		0		0		0		19,086		19,086		
						Total Object Head-- 11 :						80,000		0		0		0		80,000		80,000		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			Tura Treasury														
D.D.O. :			2700002 Deputy Commissioner West Garo Hills														
Month of Account:			SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1479	Voucher	4,53,630	0	0	0	4,53,630	4,53,630			
						Voted-Sixth-Schedule-Garo	1506	Voucher	7,93,205	0	0	0	7,93,205	7,93,205			
						Total Object Head-- 13 :				12,46,835	0	0	0	12,46,835	12,46,835		
						Total Sub Head :				24,28,431	0	2,10,500	19,800	21,98,131	24,28,431		
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1645	Voucher	1,50,981	0	5,600	4,400	1,40,981	1,50,981
									Voted-Sixth-Schedule-Garo	497	Voucher	1,50,981	0	5,600	4,400	1,40,981	1,50,981
			Total Object Head-- 1 :						3,01,962	0	11,200	8,800	2,81,962	3,01,962			
			02. Wages	Voted-Sixth-Schedule-Garo	2172				Voucher	33,900	0	0	0	33,900	33,900		
				Voted-Sixth-Schedule-Garo	533				Voucher	33,900	0	0	0	33,900	33,900		
				Total Object Head-- 2 :					67,800	0	0	0	67,800	67,800			
				Total Sub Head :				3,69,762	0	11,200	8,800	3,49,762	3,69,762				
			Total Minor Head 94 :				27,98,193	0	2,21,700	28,600	25,47,893	27,98,193					
			Total Sub Major Head 0 :				1,25,31,011	0	8,56,000	1,05,600	1,15,69,411	1,25,31,011					
			Total Major Head 2053 :				1,25,31,011	0	8,56,000	1,05,600	1,15,69,411	1,25,31,011					
Total of Month :				1,25,31,011	0	8,56,000	1,05,600	1,15,69,411	1,25,31,011								
				4,05,53,295													

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Department :	Personnel Department									
Treasury:	Tura Treasury									
D.D.O. :	2700002	Deputy Commissioner West Garo Hills								
Reconciliation Portion		Total of DDO		2700002 :		1,01,000	28,71,850	3,86,100	3,71,94,345	4,04,52,295
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										4,04,52,295
<u>Summary of DDO wise expenditure</u>										
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo				40,084
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				2,86,47,301
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo				39,62,232
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo				2,25,000
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				2,84,198
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo				41,56,386
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo				1,60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo				13,35,615
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo				10,50,789
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo				2,40,690
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				50,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				3,00,000
										4,04,52,295

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury:		Tura Treasury																
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																
Month of Account:		MAY/2025																
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1348	Voucher	11,550	0	0	0	11,550	11,550				
						Voted-Sixth-Schedule-Garo	940	Voucher	34,650	0	0	0	34,650	34,650				
						Voted-Sixth-Schedule-Garo	941	Voucher	30,000	0	0	0	30,000	30,000				
						Total Object Head-- 2 :			76,200	0	0	0	76,200	76,200				
						Total Sub Head :			6,47,010	1,000	38,900	6,600	6,00,510	6,46,010				
						Total Minor Head 94 :			6,47,010	1,000	38,900	6,600	6,00,510	6,46,010				
						Total Sub Major Head 0 :			6,47,010	1,000	38,900	6,600	6,00,510	6,46,010				
		Total Major Head 2053 :							6,47,010	1,000	38,900	6,600		6,00,510	6,46,010			
		Total of Month :							6,47,010	1,000	38,900	6,600		6,00,510	6,46,010			
Month of Account:		JUN/2025																
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	1,45,517	0	30,000	0	1,15,517	1,45,517				
						Voted-Sixth-Schedule-Garo	222	Voucher	51,267	1,000	3,500	0	46,767	50,267				
						Voted-Sixth-Schedule-Garo	816	Voucher	85,917	0	0	0	85,917	85,917				

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury: Tura Treasury																
D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																
Month of Account: JUN/2025																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head										Sub	Schme	Head		
										(State)			8009	-	7610	(A.G.)
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	94	Voucher	3,34,473	0	5,400	6,600	3,22,473		3,34,473	
Total Object Head-- 1 :									6,17,174	1,000	38,900	6,600	5,70,674		6,16,174	
					02. Wages	Voted-Sixth-Schedule-Garo	663	Voucher	63,000	0	0	0	63,000		63,000	
					Voted-Sixth-Schedule-Garo	664	Voucher	30,000	0	0	0	30,000		30,000		
Total Object Head-- 2 :									93,000	0	0	0	93,000		93,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	653	Voucher	30,972	0	0	0	30,972		30,972	
					Voted-Sixth-Schedule-Garo	654	Voucher	28,572	0	0	0	28,572		28,572		
					Voted-Sixth-Schedule-Garo	655	Voucher	28,100	0	0	0	28,100		28,100		
					Voted-Sixth-Schedule-Garo	656	Voucher	28,572	0	0	0	28,572		28,572		
					Voted-Sixth-Schedule-Garo	657	Voucher	27,852	0	0	0	27,852		27,852		
					Total Object Head-- 11 :									1,44,068	0	0
Total Sub Head :									8,54,242	1,000	38,900	6,600	8,07,742		8,53,242	
Total Minor Head							94 :	8,54,242	1,000	38,900	6,600	8,07,742		8,53,242		
Total Sub Major Head									0 :	8,54,242	1,000	38,900	6,600	8,07,742		8,53,242
Total Major Head							2053 :	8,54,242	1,000	38,900	6,600	8,07,742		8,53,242		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :				Personnel Department																						
Treasury:				Tura Treasury																						
D.D.O. :				2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																						
Month of Account:				JUN/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009 - 7610								
														8,54,242		1,000		38,900			6,600		8,07,742		8,53,242	
Month of Account:				JUL/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009 - 7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1380	Voucher	15,525		0	0	0	15,525	15,525										
						Voted-Sixth-Schedule-Garo		752	Voucher	86,517		0	0	0	86,517	86,517										
						Voted-Sixth-Schedule-Garo		809	Voucher	3,34,473		1,000	8,900	4,400	3,20,173	3,33,473										
						Voted-Sixth-Schedule-Garo		830	Voucher	1,45,517		0	30,000	0	1,15,517	1,45,517										
						Total Object Head-- 1 :				5,82,032		1,000	38,900	4,400	5,37,732	5,81,032										
					02. Wages	Voted-Sixth-Schedule-Garo		1065	Voucher	15,000		0	0	0	15,000	15,000										
						Voted-Sixth-Schedule-Garo		1367	Voucher	15,000		0	0	0	15,000	15,000										
						Voted-Sixth-Schedule-Garo		727	Voucher	63,000		0	0	0	63,000	63,000										
						Total Object Head-- 2 :				93,000		0	0	0	93,000	93,000										
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1366	Voucher	1,50,000		0	0	0	1,50,000	1,50,000										
						Total Object Head-- 13 :				1,50,000		0	0	0	1,50,000	1,50,000										

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury:				Tura Treasury												
D.D.O. :				2700003 S.D.O. Dalu Civil Sub Division West Garo Hills												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment			Total Sub Head :				8,25,032	1,000	38,900	4,400	7,80,732	8,24,032	
						Total Minor Head 94 :			8,25,032	1,000	38,900	4,400	7,80,732	8,24,032		
						Total Sub Major Head 0 :			8,25,032	1,000	38,900	4,400	7,80,732	8,24,032		
						Total Major Head 2053 :			8,25,032	1,000	38,900	4,400	7,80,732	8,24,032		
Total of Month :										8,25,032	1,000	38,900	4,400	7,80,732	8,24,032	
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		409	Voucher	92,328	0	0	0	92,328	92,328	
						Voted-Sixth-Schedule-Garo		410	Voucher	3,57,369	1,000	8,900	4,400	3,43,069	3,56,369	
						Voted-Sixth-Schedule-Garo		464	Voucher	1,49,689	0	30,000	0	1,19,689	1,49,689	
						Voted-Sixth-Schedule-Garo		465	Voucher	74,004	0	0	0	74,004	74,004	
						Total Object Head-- 1 :				6,73,390	1,000	38,900	4,400	6,29,090	6,72,390	
					02. Wages	Voted-Sixth-Schedule-Garo		639	Voucher	63,000	0	0	0	63,000	63,000	
						Voted-Sixth-Schedule-Garo		640	Voucher	30,000	0	0	0	30,000	30,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Tura Treasury																								
D.D.O. :				2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																								
Month of Account:				AUG/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :								93,000		0		0		0		93,000		93,000				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		626		Voucher		73,410		0		0		0		73,410		73,410						
					Total Object Head-- 11 :						73,410		0		0		0		73,410		73,410							
					Total Sub Head :						8,39,800		1,000		38,900		4,400		7,95,500		8,38,800							
					Total Minor Head 94 :						8,39,800		1,000		38,900		4,400		7,95,500		8,38,800							
					Total Sub Major Head 0 :						8,39,800		1,000		38,900		4,400		7,95,500		8,38,800							
					Total Major Head 2053 :						8,39,800		1,000		38,900		4,400		7,95,500		8,38,800							
						Total of Month :						8,39,800		1,000		38,900		4,400		7,95,500		8,38,800						
Month of Account:				SEP/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1644		Voucher		74,004		0		0		0		74,004		74,004					
							Voted-Sixth-Schedule-Garo		1800		Voucher		1,49,689		0		30,000		0		1,19,689		1,49,689					
							Voted-Sixth-Schedule-Garo		2300		Voucher		92,328		0		0		0		92,328		92,328					
							Voted-Sixth-Schedule-Garo		2316		Voucher		3,57,369		0		8,900		4,400		3,44,069		3,57,369					
							Voted-Sixth-Schedule-Garo		587		Voucher		1,49,689		0		30,000		0		1,19,689		1,49,689					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		588	Voucher	3,57,369	0	8,900	4,400		3,44,069	3,57,369
						Voted-Sixth-Schedule-Garo		589	Voucher	92,328	0	0	0		92,328	92,328
						Voted-Sixth-Schedule-Garo		696	Voucher	74,004	0	0	0		74,004	74,004
						Total Object Head-- 1 :				13,46,780	0	77,800	8,800		12,60,180	13,46,780
					02. Wages	Voted-Sixth-Schedule-Garo		2291	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Garo		2292	Voucher	63,000	0	0	0		63,000	63,000
						Voted-Sixth-Schedule-Garo		784	Voucher	63,000	0	0	0		63,000	63,000
						Voted-Sixth-Schedule-Garo		785	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 2 :				1,86,000	0	0	0		1,86,000	1,86,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		904	Voucher	1,09,700	0	0	0		1,09,700	1,09,700
						Total Object Head-- 11 :				1,09,700	0	0	0		1,09,700	1,09,700
						Total Sub Head :				16,42,480	0	77,800	8,800		15,55,880	16,42,480
					Total Minor Head 94 :				16,42,480	0	77,800	8,800		15,55,880	16,42,480	
					Total Sub Major Head 0 :				16,42,480	0	77,800	8,800		15,55,880	16,42,480	
					Total Major Head 2053 :				16,42,480	0	77,800	8,800		15,55,880	16,42,480	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		Tura Treasury															
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											16,42,480	0	77,800	8,800	15,55,880	16,42,480	
Total of DDO 2700003 :											49,46,464	4,000	2,63,400	30,800	46,48,264	49,42,464	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	49,42,464
Summary of DDO wise expenditure																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo							39,24,086
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo							5,41,200
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							3,27,178
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,50,000
																	49,42,464

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Up to Accounting Month September of Financial Year 2025-2026

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1220	Voucher	31,000	0	0		0	31,000	31,000
						Voted-Sixth-Schedule-Garo		1221	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 2 :			61,000	0	0		0	61,000	61,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1292	Voucher	47,140	0	0		0	47,140	47,140
						Voted-Sixth-Schedule-Garo		1426	Voucher	1,68,848	0	0		0	1,68,848	1,68,848
						Total Object Head-- 11 :			2,15,988	0	0		0	2,15,988	2,15,988	
					Total Sub Head :			6,80,572	0	0		6,600	6,73,972	6,80,572		
					Total Minor Head 94 :			6,80,572	0	0		6,600	6,73,972	6,80,572		
					Total Sub Major Head 0 :			6,80,572	0	0		6,600	6,73,972	6,80,572		
					Total Major Head 2053 :			6,80,572	0	0		6,600	6,73,972	6,80,572		
Total of Month :			6,80,572	0	0		6,600	6,73,972	6,80,572							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		897	Voucher	11,709	0	0		0	11,709	11,709

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Tura Treasury												
D.D.O. :				2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills												
Month of Account:				JUN/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		90	Voucher	1,07,530	0	0	0	1,07,530	1,07,530	
						Voted-Sixth-Schedule-Garo		91	Voucher	4,10,102	0	6,000	6,600	3,97,502	4,10,102	
						Total Object Head-- 1 :		5,29,341	0	6,000	6,600	5,16,741	5,29,341			
					02. Wages	Voted-Sixth-Schedule-Garo		590	Voucher	48,515	0	0	0	48,515	48,515	
						Total Object Head-- 2 :		48,515	0	0	0	48,515	48,515			
						Total Sub Head :		5,77,856	0	6,000	6,600	5,65,256	5,77,856			
				Total Minor Head 94 :		5,77,856	0	6,000	6,600	5,65,256	5,77,856					
				Total Sub Major Head 0 :		5,77,856	0	6,000	6,600	5,65,256	5,77,856					
				Total Major Head 2053 :		5,77,856	0	6,000	6,600	5,65,256	5,77,856					
				Total of Month :		5,77,856	0	6,000	6,600	5,65,256	5,77,856					
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1180	Voucher	4,006	0	0	0	4,006	4,006	
						Voted-Sixth-Schedule-Garo		1181	Voucher	6,965	0	0	0	6,965	6,965	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury:				Tura Treasury														
D.D.O. :				2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:				JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :				10,971	0	0	0	10,971	10,971			
						Total Sub Head :				10,971	0	0	0	10,971	10,971			
						Total Minor Head 1 :				10,971	0	0	0	10,971	10,971			
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1477	Voucher	3,987	0	0	0	3,987	3,987				
						Voted-Sixth-Schedule-Garo	1478	Voucher	1,15,604	0	20,000	0	95,604	1,15,604				
						Voted-Sixth-Schedule-Garo	155	Voucher	4,09,102	0	6,000	6,600	3,96,502	4,09,102				
						Total Object Head-- 1 :				5,28,693	0	26,000	6,600	4,96,093	5,28,693			
					02. Wages	Voted-Sixth-Schedule-Garo	1175	Voucher	1,36,900	0	0	0	1,36,900	1,36,900				
						Total Object Head-- 2 :				1,36,900	0	0	0	1,36,900	1,36,900			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1177	Voucher	1,25,000	0	0	0	1,25,000	1,25,000				
						Total Object Head-- 13 :				1,25,000	0	0	0	1,25,000	1,25,000			
					Total Sub Head :				7,90,593	0	26,000	6,600	7,57,993	7,90,593				
					Total Minor Head 94 :				7,90,593	0	26,000	6,600	7,57,993	7,90,593				
					Total Sub Major Head 0 :				8,01,564	0	26,000	6,600	7,68,964	8,01,564				
					Total Major Head 2053 :				8,01,564	0	26,000	6,600	7,68,964	8,01,564				
											8,01,564							

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																																				
Department : Personnel Department																																																				
Treasury: Tura Treasury																																																				
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																																																				
Month of Account: JUL/2025																																																				
<table><tr><th colspan="4">Major Sub Minor Sub Head Major Head Head Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td><td></td></tr></table>																	Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610				
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																				
												8009	-	7610																																						
<table><tr><td colspan="12">Total of Month :</td><td>0</td><td>26,000</td><td>6,600</td><td>7,68,964</td><td>8,01,564</td></tr></table>																	Total of Month :												0	26,000	6,600	7,68,964	8,01,564																			
Total of Month :												0	26,000	6,600	7,68,964	8,01,564																																				
Month of Account: AUG/2025																																																				
<table><tr><th colspan="4">Major Sub Minor Sub Head Major Head Head Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td><td></td></tr></table>																	Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610				
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																				
												8009	-	7610																																						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		45	Voucher	4,44,020	0	6,000	6,600	4,31,420	4,44,020																																					
						Voted-Sixth-Schedule-Garo		527	Voucher	1,23,018	0	20,000	0	1,03,018	1,23,018																																					
						Voted-Sixth-Schedule-Garo		602	Voucher	74,004	0	0	0	74,004	74,004																																					
						Total Object Head-- 1 :					6,41,042	0	26,000	6,600	6,08,442	6,41,042																																				
					02. Wages	Voted-Sixth-Schedule-Garo		121	Voucher	1,52,640	0	0	0	1,52,640	1,52,640																																					
						Total Object Head-- 2 :					1,52,640	0	0	0	1,52,640	1,52,640																																				
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1428	Voucher	2,356	0	0	0	2,356	2,356																																					
						Total Object Head-- 6 :					2,356	0	0	0	2,356	2,356																																				
					Total Sub Head :					7,96,038	0	26,000	6,600	7,63,438	7,96,038																																					
					Total Minor Head 94 :					7,96,038	0	26,000	6,600	7,63,438	7,96,038																																					
Total Sub Major Head 0 :					7,96,038	0	26,000	6,600	7,63,438	7,96,038																																										

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury:			Tura Treasury																
D.D.O. :			2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																
Month of Account:			AUG/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053									Total Major Head	2053 :			7,96,038	0	26,000 6,600			7,63,438	7,96,038
									Total of Month :				7,96,038	0	26,000 6,600			7,63,438	7,96,038
Month of Account:			SEP/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1152	Voucher	8,684	0	0	0	8,684	8,684				
						Total Object Head-- 14 :		8,684	0	0	0	8,684	8,684						
						Total Sub Head :		8,684	0	0	0	8,684	8,684						
						Total Minor Head 1 :		8,684	0	0	0	8,684	8,684						
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1659	Voucher	4,44,020	0	6,000	6,600	4,31,420	4,44,020				
						Voted-Sixth-Schedule-Garo		1794	Voucher	1,97,022	0	20,000	0	1,77,022	1,97,022				
						Voted-Sixth-Schedule-Garo		324	Voucher	4,44,020	0	6,000	6,600	4,31,420	4,44,020				
						Voted-Sixth-Schedule-Garo		325	Voucher	1,97,022	0	20,000	0	1,77,022	1,97,022				
						Total Object Head-- 1 :		12,82,084	0	52,000	13,200	12,16,884	12,82,084						
						02. Wages		Voted-Sixth-Schedule-Garo		1355	Voucher	1,82,640	0	0	0	1,82,640	1,82,640		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury:		Tura Treasury																				
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																				
Month of Account:		SEP/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo		2294	Voucher	1,63,200	0	0	0		1,63,200	1,63,200					
											Total Object Head-- 2 :						3,45,840	0	0	0		3,45,840
					(11) Travel Expenses							Voted-Sixth-Schedule-Garo		1073	Voucher	44,176	0	0	0		44,176	44,176
						Voted-Sixth-Schedule-Garo	1074	Voucher	65,810	0						0	0		65,810	65,810		
					Total Object Head-- 11 :											1,09,986	0	0	0		1,09,986	1,09,986
					Total Sub Head :											17,37,910	0	52,000	13,200		16,72,710	17,37,910
					Total Minor Head 94 :											17,37,910	0	52,000	13,200		16,72,710	17,37,910
					Total Sub Major Head 0 :											17,46,594	0	52,000	13,200		16,81,394	17,46,594
Total Major Head 2053 :						17,46,594	0	52,000	13,200							16,81,394	17,46,594					
Total of Month :						17,46,594	0	52,000	13,200							16,81,394	17,46,594					
Total of DDO 2700004 :						47,08,998	0	1,10,000	39,600							45,59,398	47,08,998					
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																47,08,998						
Summary of DDO wise expenditure																						
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board			0	14.Rents, Rates And		Voted-Sixth-Schedule-Garo								19,655					

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury:	Tura Treasury						
D.D.O. :	2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
Telephone Bills (Bsnl)				Taxes.			
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,91,118
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	7,44,895
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2,356
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,25,974
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,25,000
							47,08,998

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

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury:			Tura Treasury																
D.D.O. :			2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
Month of Account:			APR/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610		
Total of Month :									11,33,547	6,000	81,300	6,600	10,39,647	11,27,547					
Month of Account:			MAY/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	267	Voucher	7,05,740	3,000	84,800	4,400	6,13,540	7,02,740					
						Voted-Sixth-Schedule-Garo	272	Voucher	1,33,001	0	8,500	0	1,24,501	1,33,001					
						Voted-Sixth-Schedule-Garo	793	Voucher	67,236	0	0	0	67,236	67,236					
						Total Object Head-- 1 :				9,05,977	3,000	93,300	4,400	8,05,277	9,02,977				
					02. Wages	Voted-Sixth-Schedule-Garo	821	Voucher	45,000	0	0	0	45,000	45,000					
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000				
						Total Sub Head :				9,50,977	3,000	93,300	4,400	8,50,277	9,47,977				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	269	Voucher	1,03,716	3,000	0	0	1,00,716	1,00,716					
						Total Object Head-- 1 :				1,03,716	3,000	0	0	1,00,716	1,00,716				
						Total Sub Head :				1,03,716	3,000	0	0	1,00,716	1,00,716				
					Total Minor Head 94 :				10,54,693	6,000	93,300	4,400	9,50,993	10,48,693					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00					Total Sub Major Head 0 :				10,54,693	6,000	93,300	4,400	9,50,993	10,48,693	
					Total Major Head 2053 :					10,54,693	6,000	93,300	4,400	9,50,993	10,48,693	
					Total of Month :					10,54,693	6,000	93,300	4,400	9,50,993	10,48,693	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		221	Voucher	7,72,976	3,000	84,800	4,400	6,80,776	7,69,976	
						Voted-Sixth-Schedule-Garo		3	Voucher	1,33,001	0	8,500	0	1,24,501	1,33,001	
						Total Object Head-- 1 :				9,05,977	3,000	93,300	4,400	8,05,277	9,02,977	
					02. Wages	Voted-Sixth-Schedule-Garo		661	Voucher	45,000	0	0	0	45,000	45,000	
						Voted-Sixth-Schedule-Garo		668	Voucher	62,385	0	0	0	62,385	62,385	
						Total Object Head-- 2 :				1,07,385	0	0	0	1,07,385	1,07,385	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		658	Voucher	60,610	0	0	0	60,610	60,610	
						Total Object Head-- 11 :				60,610	0	0	0	60,610	60,610	
						Total Sub Head :				10,73,972	3,000	93,300	4,400	9,73,272	10,70,972	
								(02) Process Serving	0	01. Salaries	Voted-Sixth-	220				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Tura Treasury												
D.D.O. :				2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	220	Voucher	1,03,716	3,000	0	0		1,00,716	1,00,716
					Total Object Head-- 1 :					1,03,716	3,000	0	0		1,00,716	1,00,716
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	662	Voucher	50,000	0	0	0		50,000	50,000
					Total Object Head-- 11 :					50,000	0	0	0		50,000	50,000
					Total Sub Head :					1,53,716	3,000	0	0		1,50,716	1,50,716
					Total Minor Head 94 :					12,27,688	6,000	93,300	4,400		11,23,988	12,21,688
					Total Sub Major Head 0 :					12,27,688	6,000	93,300	4,400		11,23,988	12,21,688
				Total Major Head 2053 :					12,27,688	6,000	93,300	4,400		11,23,988	12,21,688	
				Total of Month :					12,27,688	6,000	93,300	4,400		11,23,988	12,21,688	
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	292	Voucher	7,72,976	3,000	84,800	4,400		6,80,776	7,69,976
							Voted-Sixth-Schedule-Garo	293	Voucher	1,33,001	0	8,500	0		1,24,501	1,33,001
						Total Object Head-- 1 :					9,05,977	3,000	93,300	4,400		8,05,277
					02. Wages		Voted-Sixth-	1030	Voucher	12,615	0	0	0		12,615	12,615

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Tura Treasury												
D.D.O. :				2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1376	Voucher	45,000	0	0	0	0	45,000	45,000
					Total Object Head-- 2 :					57,615	0	0	0	0	57,615	57,615
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1195	Voucher	19,390	0	0	0	0	19,390	19,390
					Total Object Head-- 11 :					19,390	0	0	0	0	19,390	19,390
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1035	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo		1576	Voucher	45,000	0	0	0	0	45,000	45,000
					Total Object Head-- 13 :					1,50,000	0	0	0	0	1,50,000	1,50,000
					Total Sub Head :					11,32,982	3,000	93,300	4,400	0	10,32,282	11,29,982
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		798	Voucher	1,03,716	3,000	0	0	0	1,00,716	1,00,716
					Total Object Head-- 1 :					1,03,716	3,000	0	0	0	1,00,716	1,00,716
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1022	Voucher	10,000	0	0	0	0	10,000	10,000
					Total Object Head-- 11 :					10,000	0	0	0	0	10,000	10,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1186	Voucher	1,15,000	0	0	0	0	1,15,000	1,15,000
					Total Object Head-- 13 :					1,15,000	0	0	0	0	1,15,000	1,15,000
					Total Sub Head :					2,28,716	3,000	0	0	0	2,25,716	2,25,716

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			Tura Treasury														
D.D.O. :			2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:			JUL/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094				Total Minor Head	94 :				13,61,698	6,000	93,300	4,400	12,57,998	13,55,698	
						Total Sub Major Head	0 :				13,61,698	6,000	93,300	4,400	12,57,998	13,55,698	
						Total Major Head	2053 :				13,61,698	6,000	93,300	4,400	12,57,998	13,55,698	
						Total of Month	:				13,61,698	6,000	93,300	4,400	12,57,998	13,55,698	
Month of Account:			AUG/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	7,88,229	3,000	84,800	4,400	6,96,029	7,85,229		
						Voted-Sixth-Schedule-Garo		14	Voucher	1,36,726	0	9,000	0	1,27,726	1,36,726		
						Voted-Sixth-Schedule-Garo		611	Voucher	74,004	0	0	2,200	71,804	74,004		
						Total Object Head-- 1 :					9,98,959	3,000	93,800	6,600	8,95,559	9,95,959	
					02. Wages	Voted-Sixth-Schedule-Garo		875	Voucher	45,000	0	0	0	45,000	45,000		
						Voted-Sixth-Schedule-Garo		876	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 2 :					55,000	0	0	0	55,000	55,000	
					Total Sub Head :					10,53,959	3,000	93,800	6,600	9,50,559	10,50,959		
					(02) Process Serving	0	01. Salaries	Voted-Sixth-	10	Voucher	1,03,716	3,000	0	0	1,00,716	1,00,716	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,03,716	3,000	0	0	1,00,716	1,00,716	
						Total Sub Head :				1,03,716	3,000	0	0	1,00,716	1,00,716	
						Total Minor Head 94 :				11,57,675	6,000	93,800	6,600	10,51,275	11,51,675	
						Total Sub Major Head 0 :				11,57,675	6,000	93,800	6,600	10,51,275	11,51,675	
						Total Major Head 2053 :				11,57,675	6,000	93,800	6,600	10,51,275	11,51,675	
Total of Month :										11,57,675	6,000	93,800	6,600	10,51,275	11,51,675	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1598	Voucher	7,88,229	0	84,800	4,400	6,99,029	7,88,229	
							Voted-Sixth-Schedule-Garo	1674	Voucher	2,10,730	0	9,000	2,200	1,99,530	2,10,730	
							Voted-Sixth-Schedule-Garo	448	Voucher	2,10,730	0	9,000	2,200	1,99,530	2,10,730	
							Voted-Sixth-Schedule-Garo	449	Voucher	7,88,229	0	84,800	4,400	6,99,029	7,88,229	
						Total Object Head-- 1 :				19,97,918	0	1,87,600	13,200	17,97,118	19,97,918	
					02. Wages		Voted-Sixth-Schedule-Garo	1008	Voucher	40,000	0	0	0	40,000	40,000	

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Department :		Personnel Department														
Treasury:		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				40,000	0	0	0	0	40,000	40,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2228	Voucher	64,520	0	0	0	64,520	64,520		
					Total Object Head-- 11 :			64,520	0	0	0	64,520	64,520			
					Total Sub Head :			21,02,438	0	1,87,600	13,200	19,01,638	21,02,438			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1599	Voucher	1,03,716	0	0	0	1,03,716	1,03,716		
						Voted-Sixth-Schedule-Garo	54	Voucher	1,03,716	0	0	0	1,03,716	1,03,716		
					Total Object Head-- 1 :			2,07,432	0	0	0	2,07,432	2,07,432			
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1009	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	1010	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :			60,000	0	0	0	60,000	60,000			
					Total Sub Head :			2,67,432	0	0	0	2,67,432	2,67,432			
					Total Minor Head 94 :			23,69,870	0	1,87,600	13,200	21,69,070	23,69,870			
			Total Sub Major Head 0 :			23,69,870	0	1,87,600	13,200	21,69,070	23,69,870					
			Total Major Head 2053 :			23,69,870	0	1,87,600	13,200	21,69,070	23,69,870					
Total of Month :			23,69,870	0	1,87,600	13,200	21,69,070	23,69,870								
Total of DDO 2700005 :			83,05,171	30,000	6,42,600	39,600	75,92,971	82,75,171								

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Department :	Personnel Department						
Treasury:	Tura Treasury						
D.D.O. :	2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						82,75,171	
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66,90,895
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	3,40,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,44,520
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,14,756
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,15,000
							82,75,171

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	22,129	0	0	0	22,129	22,129		
						Voted-Sixth-Schedule-Khasi	8	Voucher	40,235	0	0	2,200	38,035	40,235		
						Total Object Head-- 1 :				62,364	0	0	2,200	60,164	62,364	
						Total Sub Head :				62,364	0	0	2,200	60,164	62,364	
						Total Minor Head 94 :				1,58,637	0	3,300	2,200	1,53,137	1,58,637	
						Total Sub Major Head 0 :				21,62,843	0	1,04,300	13,200	20,45,343	21,62,843	
						Total Major Head 2053 :				21,62,843	0	1,04,300	13,200	20,45,343	21,62,843	
Total of Month :				21,62,843	0	1,04,300	13,200	20,45,343	21,62,843							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	134	Voucher	1,596	0	0	0	1,596	1,596		
						Voted-Sixth-Schedule-Khasi	135	Voucher	8,627	0	0	0	8,627	8,627		
						Total Object Head-- 14 :				10,223	0	0	0	10,223	10,223	
						Total Sub Head :				10,223	0	0	0	10,223	10,223	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury:			Mairang Sub-Treasury															
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:			MAY/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	001	Total Minor Head 1 :							10,223	0	0	0	0	10,223	10,223		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	8,298	0	0	0	0	8,298	8,298			
						Voted-Sixth-Schedule-Khasi	154	Voucher	26,154	0	0	0	0	26,154	26,154			
						Voted-Sixth-Schedule-Khasi	155	Voucher	46,260	0	0	0	0	46,260	46,260			
						Voted-Sixth-Schedule-Khasi	38	Voucher	49,936	0	0	0	0	49,936	49,936			
						Voted-Sixth-Schedule-Khasi	39	Voucher	48,690	0	0	0	0	48,690	48,690			
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,56,455	0	15,000	0	0	2,41,455	2,56,455			
						Voted-Sixth-Schedule-Khasi	41	Voucher	4,62,994	0	25,000	0	0	4,37,994	4,62,994			
						Voted-Sixth-Schedule-Khasi	42	Voucher	8,85,651	0	61,000	11,000	0	8,13,651	8,85,651			
						Voted-Sixth-Schedule-Khasi	73	Voucher	203	0	0	0	0	203	203			
						Total Object Head-- 1 :				17,84,641	0	1,01,000	11,000	16,72,641	17,84,641			
					02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	15,000	0	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Khasi	129	Voucher	90,000	0	0	0	0	90,000	90,000			
						Voted-Sixth-Schedule-Khasi	169	Voucher	1,74,300	0	0	0	0	1,74,300	1,74,300			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		Personnel Department																						
Treasury:		Mairang Sub-Treasury																						
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																						
Month of Account:		MAY/2025																						
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :						2,79,300		0		0		0		2,79,300		2,79,300		
						Total Sub Head :						20,63,941		0		1,01,000		11,000		19,51,941		20,63,941		
						Total Minor Head 93 :						20,63,941		0		1,01,000		11,000		19,51,941		20,63,941		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		152		Voucher		4,617		0		0		0		4,617		4,617		
						Voted-Sixth-Schedule-Khasi		44		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		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		156		Voucher		3,456		0		0		0		3,456		3,456		
						Voted-Sixth-Schedule-Khasi		43		Voucher		82,516		0		0		2,200		80,316		82,516		
						Voted-Sixth-Schedule-Khasi		8		Voucher		53,935		0		0		0		53,935		53,935		
						Total Object Head-- 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 2053 :						23,16,500		0		1,04,300		13,200		21,99,000		23,16,500						
		Total of Month :						23,16,500		0		1,04,300		13,200		21,99,000		23,16,500						

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury: Mairang Sub-Treasury																	
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																	
Month of Account: JUN/2025																	
Major Head			Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		158	Voucher	869	0	0	0	869	869		
						Voted-Sixth-Schedule-Khasi		161	Voucher	5,175	0	0	0	5,175	5,175		
						Total Object Head-- 14 :			6,044	0	0	0	6,044	6,044			
						Total Sub Head :			6,044	0	0	0	6,044	6,044			
		Total Minor Head 1 :			6,044	0	0	0	6,044	6,044							
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		120	Voucher	53,836	0	0	0	53,836	53,836		
						Voted-Sixth-Schedule-Khasi		138	Voucher	2,08,993	0	0	0	2,08,993	2,08,993		
						Voted-Sixth-Schedule-Khasi		24	Voucher	3,583	0	0	0	3,583	3,583		
						Voted-Sixth-Schedule-Khasi		34	Voucher	2,56,455	0	15,000	0	2,41,455	2,56,455		
						Voted-Sixth-Schedule-Khasi		35	Voucher	4,62,994	0	25,000	0	4,37,994	4,62,994		
						Voted-Sixth-Schedule-Khasi		36	Voucher	8,85,651	0	61,000	11,000	8,13,651	8,85,651		
						Total Object Head-- 1 :			18,71,512	0	1,01,000	11,000	17,59,512	18,71,512			
					02. Wages	Voted-Sixth-Schedule-Khasi		110	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi		111	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Khasi		123	Voucher	1,83,740	0	0	0	1,83,740	1,83,740		

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
Department : Personnel Department																							
Treasury: Mairang Sub-Treasury																							
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																							
Month of Account: JUN/2025																							
Major Sub Minor Sub			Head Major Head Head		Sub Object Head		Sub Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																	8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	02. Wages		Total Object Head-- 2 :						2,88,740		0		0 0			2,88,740		2,88,740	
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		150		Voucher		79,263		0		0 0			79,263		79,263	
							Voted-Sixth-Schedule-Khasi		157		Voucher		3,39,360		0		0 0			3,39,360		3,39,360	
							Total Object Head-- 6 :						4,18,623		0		0 0			4,18,623		4,18,623	
							Total Sub Head :						25,78,875		0		1,01,000 11,000			24,66,875		25,78,875	
				Total Minor Head 93 :								25,78,875		0		1,01,000 11,000			24,66,875		25,78,875		
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		137		Voucher		2,35,465		0		0 0			2,35,465		2,35,465	
							Voted-Sixth-Schedule-Khasi		38		Voucher		97,812		0		3,300 0			94,512		97,812	
							Total Object Head-- 1 :						3,33,277		0		3,300 0			3,29,977		3,33,277	
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi		141		Voucher		7,465		0		0 0			7,465		7,465	
							Voted-Sixth-Schedule-Khasi		151		Voucher		15,212		0		0 0			15,212		15,212	
							Voted-Sixth-Schedule-Khasi		185		Voucher		13,255		0		0 0			13,255		13,255	
							Voted-Sixth-Schedule-Khasi		186		Voucher		7,115		0		0 0			7,115		7,115	
							Total Object Head-- 11 :						43,047		0		0 0			43,047		43,047	
							Total Sub Head :						3,76,324		0		3,300 0			3,73,024		3,76,324	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury:			Mairang Sub-Treasury																
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang																
Month of Account:			JUN/2025																
Major Sub Minor Sub			Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				82,516	0	0	2,200	80,316	82,516				
						Total Sub Head :				82,516	0	0	2,200	80,316	82,516				
						Total Minor Head 94 :				4,58,840	0	3,300	2,200	4,53,340	4,58,840				
						Total Sub Major Head 0 :				30,43,759	0	1,04,300	13,200	29,26,259	30,43,759				
		Total Major Head 2053 :			30,43,759	0	1,04,300			13,200	29,26,259	30,43,759							
Total of Month :										30,43,759	0	1,04,300	13,200	29,26,259	30,43,759				
Month of Account:			JUL/2025																
Major Sub Minor Sub			Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	188			Voucher	1,154	0	0	0	1,154	1,154			
											Total Object Head-- 14 :			1,154	0	0	0	1,154	1,154
											Total Sub Head :			1,154	0	0	0	1,154	1,154
											Total Minor Head 1 :			1,154	0	0	0	1,154	1,154
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	195			Voucher	6,143	0	0	0	6,143	6,143			
						Voted-Sixth-Schedule-Khasi	196			Voucher	1,369	0	0	0	1,369	1,369			
						Voted-Sixth-Schedule-Khasi	46			Voucher	4,62,994	0	25,000	0	4,37,994	4,62,994			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Mairang Sub-Treasury													
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang													
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		47	Voucher	2,56,455	0	15,000		0	2,41,455	2,56,455	
						Voted-Sixth-Schedule-Khasi		48	Voucher	9,58,096	0	71,000	11,000	8,76,096	9,58,096		
						Total Object Head-- 1 :					16,85,057	0	1,11,000	11,000	15,63,057	16,85,057	
					02. Wages	Voted-Sixth-Schedule-Khasi		134	Voucher	15,000	0	0		0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		135	Voucher	90,000	0	0		0	90,000	90,000	
						Voted-Sixth-Schedule-Khasi		151	Voucher	1,38,000	0	0		0	1,38,000	1,38,000	
					Total Object Head-- 2 :					2,43,000	0	0	0	2,43,000	2,43,000		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		106	Voucher	7,120	0	0		0	7,120	7,120	
						Voted-Sixth-Schedule-Khasi		164	Voucher	15,240	0	0		0	15,240	15,240	
						Voted-Sixth-Schedule-Khasi		179	Voucher	14,960	0	0		0	14,960	14,960	
						Voted-Sixth-Schedule-Khasi		180	Voucher	12,534	0	0		0	12,534	12,534	
						Voted-Sixth-Schedule-Khasi		182	Voucher	14,696	0	0		0	14,696	14,696	
						Voted-Sixth-Schedule-Khasi		186	Voucher	6,750	0	0		0	6,750	6,750	
						Total Object Head-- 11 :					71,300	0	0	0	71,300	71,300	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury: Mairang Sub-Treasury																	
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																	
Month of Account: JUL/2025																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)			8009	-	7610	(A.G.))
2053	00	093	(01) D.C'S Establishment.		Total Sub Head :						19,99,357	0	1,11,000	11,000	18,77,357	19,99,357	
			Total Minor Head 93 :						19,99,357	0	1,11,000	11,000	18,77,357	19,99,357			
		094	(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	1,00,792	0	3,500	0	97,292	1,00,792		
			Total Object Head-- 1 :						1,00,792	0	3,500	0	97,292	1,00,792			
			Total Sub Head :						1,00,792	0	3,500	0	97,292	1,00,792			
			(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	82,516	0	0	2,200	80,316	82,516		
			Total Object Head-- 1 :						82,516	0	0	2,200	80,316	82,516			
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	109	Voucher	4,452	0	0	0	4,452	4,452			
		Total Object Head-- 11 :						4,452	0	0	0	4,452	4,452				
		Total Sub Head :						86,968	0	0	2,200	84,768	86,968				
Total Minor Head 94 :						1,87,760	0	3,500	2,200	1,82,060	1,87,760						
Total Sub Major Head 0 :						21,88,271	0	1,14,500	13,200	20,60,571	21,88,271						
Total Major Head 2053 :						21,88,271	0	1,14,500	13,200	20,60,571	21,88,271						
Total of Month :						21,88,271	0	1,14,500	13,200	20,60,571	21,88,271						
Month of Account: AUG/2025																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department : Personnel Department																					
Treasury: Mairang Sub-Treasury																					
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																					
Month of Account: AUG/2025																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610							
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	195	Voucher	5,569	0	0	0	5,569	5,569						
										Total Object Head-- 14 :						5,569	0	0	0	5,569	5,569
										Total Sub Head :						5,569	0	0	0	5,569	5,569
										Total Minor Head 1 :						5,569	0	0	0	5,569	5,569
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	130	Voucher	71,381	0	0	0	71,381	71,381						
										Voted-Sixth-Schedule-Khasi	69	Voucher	2,78,280	0	15,000	0	2,63,280	2,78,280			
										Voted-Sixth-Schedule-Khasi	70	Voucher	4,66,421	0	25,000	0	4,41,421	4,66,421			
										Voted-Sixth-Schedule-Khasi	71	Voucher	9,80,579	0	66,200	11,000	9,03,379	9,80,579			
										Total Object Head-- 1 :						17,96,661	0	1,06,200	11,000	16,79,461	17,96,661
					02. Wages		Voted-Sixth-Schedule-Khasi	134	Voucher	15,000	0	0	0	15,000	15,000						
										Voted-Sixth-Schedule-Khasi	135	Voucher	90,000	0	0	0	90,000	90,000			
										Total Object Head-- 2 :						1,05,000	0	0	0	1,05,000	1,05,000
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	111	Voucher	6,240	0	0	0	6,240	6,240						
										Voted-Sixth-Schedule-Khasi	53	Voucher	6,240	0	0	0	6,240	6,240			
										Total Object Head-- 11 :						12,480	0	0	0	12,480	12,480

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury: Mairang Sub-Treasury																				
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																				
Month of Account: AUG/2025																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610						
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	137	Voucher	39,765	0	0	0	39,765	39,765						
									Total Object Head-- 13 :					39,765	0	0	0	39,765	39,765	
					Total Sub Head :					19,53,906	0	1,06,200	11,000	18,36,706	19,53,906					
					Total Minor Head 93 :					19,53,906	0	1,06,200	11,000	18,36,706	19,53,906					
					094				(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	1,02,282	0	3,600	0	98,682	1,02,282
			Total Object Head-- 1 :					1,02,282							0	3,600	0	98,682	1,02,282	
			Total Sub Head :					1,02,282							0	3,600	0	98,682	1,02,282	
			(05) District Selection Committee	0		(01) Salaries	Voted-Sixth-Schedule-Khasi	72	Voucher	84,454	0	0	2,200	82,254	84,454					
					Total Object Head-- 1 :					84,454	0	0	2,200	82,254	84,454					
		(13) Office Expenses			Voted-Sixth-Schedule-Khasi	118	Voucher	40,425	0	0	0	40,425	40,425							
								Voted-Sixth-Schedule-Khasi	119	Voucher	56,640	0	0	0	56,640	56,640				
								Voted-Sixth-Schedule-Khasi	120	Voucher	23,227	0	0	0	23,227	23,227				
								Voted-Sixth-Schedule-Khasi	122	Voucher	42,480	0	0	0	42,480	42,480				
		Voted-Sixth-Schedule-Khasi	123	Voucher	6,37,200	0	0	0	6,37,200	6,37,200										
		Total Object Head-- 13 :					7,99,972	0	0	0	7,99,972	7,99,972								

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :				Personnel Department																										
Treasury:				Mairang Sub-Treasury																										
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang																										
Month of Account:				AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094		(05) District Selection Committee				Total Sub Head :								8,84,426		0		0			2,200		8,82,226		8,84,426	
										Total Minor Head 94 :								9,86,708		0		3,600			2,200		9,80,908		9,86,708	
										Total Sub Major Head 0 :								29,46,183		0		1,09,800			13,200		28,23,183		29,46,183	
										Total Major Head 2053 :								29,46,183		0		1,09,800			13,200		28,23,183		29,46,183	
										Total of Month :								29,46,183		0		1,09,800			13,200		28,23,183		29,46,183	
Month of Account:				SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		216		Voucher		4,790		0		0			0		4,790		4,790	
										Voted-Sixth-Schedule-Khasi				217		Voucher		3,648		0		0			0		3,648		3,648	
										Total Object Head-- 14 :								8,438		0		0			0		8,438		8,438	
										Total Sub Head :								8,438		0		0			0		8,438		8,438	
										Total Minor Head 1 :								8,438		0		0			0		8,438		8,438	
				093		(01) D.C'S Establishment.		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		294		Voucher		9,80,579		0		66,200			11,000		9,03,379		9,80,579	
										Voted-Sixth-Schedule-Khasi				295		Voucher		4,66,421		0		25,000			0		4,41,421		4,66,421	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Mairang Sub-Treasury													
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang													
Month of Account:				SEP/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		296	Voucher	2,78,280	0	15,000	0		2,63,280	2,78,280	
						Voted-Sixth-Schedule-Khasi		60	Voucher	2,78,280	0	15,000	0		2,63,280	2,78,280	
						Voted-Sixth-Schedule-Khasi		61	Voucher	4,66,421	0	25,000	0		4,41,421	4,66,421	
						Voted-Sixth-Schedule-Khasi		62	Voucher	9,80,579	0	61,200	11,000		9,08,379	9,80,579	
						Total Object Head-- 1 :			34,50,560	0	2,07,400	22,000		32,21,160	34,50,560		
					02. Wages	Voted-Sixth-Schedule-Khasi		123	Voucher	15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Khasi		124	Voucher	90,000	0	0	0		90,000	90,000	
						Voted-Sixth-Schedule-Khasi		125	Voucher	2,62,449	0	0	0		2,62,449	2,62,449	
						Total Object Head-- 2 :			3,67,449	0	0	0		3,67,449	3,67,449		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		154	Voucher	8,660	0	0	0		8,660	8,660	
						Total Object Head-- 11 :			8,660	0	0	0		8,660	8,660		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		156	Voucher	18,316	0	0	0		18,316	18,316	
						Voted-Sixth-Schedule-Khasi		157	Voucher	14,450	0	0	0		14,450	14,450	
						Voted-Sixth-Schedule-Khasi		158	Voucher	12,361	0	0	0		12,361	12,361	
						Voted-Sixth-Schedule-Khasi		159	Voucher	22,976	0	0	0		22,976	22,976	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Mairang Sub-Treasury												
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		160	Voucher	18,930	0	0		0	18,930	18,930
						Voted-Sixth-Schedule-Khasi		161	Voucher	23,824	0	0		0	23,824	23,824
						Voted-Sixth-Schedule-Khasi		202	Voucher	3,640	0	0		0	3,640	3,640
						Voted-Sixth-Schedule-Khasi		203	Voucher	5,580	0	0		0	5,580	5,580
						Voted-Sixth-Schedule-Khasi		204	Voucher	1,060	0	0		0	1,060	1,060
						Total Object Head-- 13 :				1,21,137	0	0		0	1,21,137	1,21,137
						Total Sub Head :				39,47,806	0	2,07,400		22,000	37,18,406	39,47,806
						Total Minor Head 93 :				39,47,806	0	2,07,400		22,000	37,18,406	39,47,806
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		64	Voucher	1,02,282	0	3,600		0	98,682	1,02,282
						Total Object Head-- 1 :				1,02,282	0	3,600		0	98,682	1,02,282
					02. Wages	Voted-Sixth-Schedule-Khasi		179	Voucher	16,771	0	0		0	16,771	16,771
						Voted-Sixth-Schedule-Khasi		97	Voucher	21,099	0	0		0	21,099	21,099
						Total Object Head-- 2 :				37,870	0	0		0	37,870	37,870
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		143	Voucher	20,742	0	0		0	20,742	20,742
						Voted-Sixth-Schedule-Khasi		272	Voucher	18,468	0	0		0	18,468	18,468

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury:				Mairang Sub-Treasury											
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang											
Month of Account:				SEP/2025											
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :			39,210	0	0	0	39,210	39,210	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	207	Voucher	23,411	0	0	0	23,411	23,411	
						Voted-Sixth-Schedule-Khasi	208	Voucher	21,986	0	0	0	21,986	21,986	
						Voted-Sixth-Schedule-Khasi	209	Voucher	21,371	0	0	0	21,371	21,371	
						Voted-Sixth-Schedule-Khasi	210	Voucher	19,511	0	0	0	19,511	19,511	
					Total Object Head-- 13 :			86,279	0	0	0	86,279	86,279		
					Total Sub Head :			2,65,641	0	3,600	0	2,62,041	2,65,641		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	297	Voucher	84,454	0	0	2,200	82,254	84,454	
						Voted-Sixth-Schedule-Khasi	63	Voucher	84,454	0	0	2,200	82,254	84,454	
					Total Object Head-- 1 :			1,68,908	0	0	4,400	1,64,508	1,68,908		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	271	Voucher	3,22,816	0	0	0	3,22,816	3,22,816	
						Total Object Head-- 13 :			3,22,816	0	0	0	3,22,816	3,22,816	
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	270	Voucher	6,44,400	0	0	0	6,44,400	6,44,400	
						Total Object Head-- 28 :			6,44,400	0	0	0	6,44,400	6,44,400	
			Total Sub Head :			11,36,124	0	0	4,400	11,31,724	11,36,124				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																														
Department :		Personnel Department																														
Treasury:		Mairang Sub-Treasury																														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																														
Month of Account:		SEP/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2053		00		094								Total Minor Head		94 :						14,01,765		0		3,600			4,400		13,93,765		14,01,765	
												Total Sub Major Head		0 :						53,58,009		0		2,11,000			26,400		51,20,609		53,58,009	
												Total Major Head		2053 :						53,58,009		0		2,11,000			26,400		51,20,609		53,58,009	
												Total of Month		:						53,58,009		0		2,11,000			26,400		51,20,609		53,58,009	
												Total of DDO		2700002 :						1,80,15,565		0		7,48,200			92,400		1,71,74,965		1,80,15,565	
Reconciliation Portion																																
Internal Adjustment of A.G. Office:																																
DDO wise Total (Original +Reconcilation+IA) :																										1,80,15,565						
Summary of DDO wise expenditure																																
2053		00		1		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)						0		14.Rents, Rates And Taxes.				Voted-Sixth-Schedule-Khasi						31,428								
2053		00		93		(01) D.C'S Establishment.						0		(01) Salaries				Voted-Sixth-Schedule-Khasi						1,21,66,627								
2053		00		93		(01) D.C'S Establishment.						0		02. Wages				Voted-Sixth-Schedule-Khasi						17,09,499								
2053		00		93		(01) D.C'S Establishment.						0		06.Medical Treatment				Voted-Sixth-Schedule-Khasi						4,18,623								
2053		00		93		(01) D.C'S Establishment.						0		(11) Travel Expenses				Voted-Sixth-Schedule-Khasi						92,440								
2053		00		93		(01) D.C'S Establishment.						0		(13) Office Expenses				Voted-Sixth-Schedule-Khasi						1,60,902								
(02) Process Serving Establishment												01. Salaries				Voted-Sixth-Schedule-Khasi																

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury:	Mairang Sub-Treasury					
D.D.O. :	2700002 Deputy Commissioner (Establishment) Mairang					
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		8,37,335
2053	00	94	(02) Process Serving Establishment	0	02. Wages Voted-Sixth-Schedule-Khasi	37,870
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Khasi	82,257
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	86,279
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Khasi	6,20,665
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	4,452
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	11,22,788
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special Voted-Sixth-Schedule-Khasi	6,44,400
						1,80,15,565

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head 0 :								13,86,370	4,000	86,830	13,200	12,82,340	13,82,370	
		Total Major Head 2053 :								13,86,370	4,000	86,830	13,200	12,82,340	13,82,370	
		Total of Month :								13,86,370	4,000	86,830	13,200	12,82,340	13,82,370	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		217	Voucher	6,591	0	0	0	6,591	6,591	
						Voted-Sixth-Schedule-Khasi		218	Voucher	36,390	0	0	0	36,390	36,390	
						Total Object Head-- 14 :				42,981	0	0	0	42,981	42,981	
						Total Sub Head :				42,981	0	0	0	42,981	42,981	
						Total Minor Head 1 :				42,981	0	0	0	42,981	42,981	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		144	Voucher	2,200	0	0	0	2,200	2,200	
						Voted-Sixth-Schedule-Khasi		163	Voucher	2,682	0	0	0	2,682	2,682	
						Voted-Sixth-Schedule-Khasi		20	Voucher	7,98,643	4,000	80,280	13,200	7,01,163	7,94,643	
						Voted-Sixth-Schedule-Khasi		27	Voucher	2,83,518	0	0	0	2,83,518	2,83,518	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :			Personnel Department																										
Treasury:			Sohra Sub-Treasury																										
D.D.O. :			2700001 Sub-Divisional Officer Sohra Civil Sub-Division																										
Month of Account:			MAY/2025																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		28	Voucher		70,350		0		0		0		70,350		70,350						
								Voted-Sixth-Schedule-Khasi		92	Voucher		44,163		0		0		0		44,163		44,163						
								Voted-Sixth-Schedule-Khasi		93	Voucher		9,117		0		0		0		9,117		9,117						
								Voted-Sixth-Schedule-Khasi		94	Voucher		2,277		0		0		0		2,277		2,277						
								Total Object Head-- 1 :										12,12,950		4,000		80,280		13,200		11,15,470		12,08,950	
								02. Wages		Voted-Sixth-Schedule-Khasi		113	Voucher		45,000		0		0		0		45,000		45,000				
										Voted-Sixth-Schedule-Khasi		141	Voucher		22,742		0		0		0		22,742		22,742				
										Total Object Head-- 2 :										67,742		0		0		0		67,742	
								Total Sub Head :										12,80,692		4,000		80,280		13,200		11,83,212		12,76,692	
			(02) Process Serving Establishment		0	01. Salaries		Voted-Sixth-Schedule-Khasi		21	Voucher		82,977		0		2,550		0		80,427		82,977						
								Voted-Sixth-Schedule-Khasi		91	Voucher		4,527		0		0		0		4,527		4,527						
								Total Object Head-- 1 :										87,504		0		2,550		0		84,954		87,504	
								Total Sub Head :										87,504		0		2,550		0		84,954		87,504	
			Total Minor Head 94 :										13,68,196		4,000		82,830		13,200		12,68,166		13,64,196						
			Total Sub Major Head 0 :										14,11,177		4,000		82,830		13,200		13,11,147		14,07,177						

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :			Personnel Department																		
Treasury:			Sohra Sub-Treasury																		
D.D.O. :			2700001 Sub-Divisional Officer Sohra Civil Sub-Division																		
Month of Account:			MAY/2025																		
Major Sub Head			Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2053										Total Major Head	2053 :				14,11,177	4,000	82,830	13,200	13,11,147	14,07,177	
										Total of Month :				14,11,177	4,000	82,830	13,200	13,11,147	14,07,177		
Month of Account:			JUN/2025																		
Major Sub Head			Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	172	Voucher	21,010	0	0	0	21,010	21,010						
							Voted-Sixth-Schedule-Khasi	174	Voucher	6,372	0	0	0	6,372	6,372						
						Total Object Head-- 14 :				27,382	0	0	0	27,382	27,382						
						Total Sub Head :				27,382	0	0	0	27,382	27,382						
		Total Minor Head 1 :				27,382	0	0	0	27,382	27,382										
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	159	Voucher	1,935	0	0	0	1,935	1,935						
							Voted-Sixth-Schedule-Khasi	4	Voucher	4,077	0	0	0	4,077	4,077						
							Voted-Sixth-Schedule-Khasi	43	Voucher	8,39,416	4,000	85,280	13,200	7,36,936	8,35,416						
							Voted-Sixth-Schedule-Khasi	44	Voucher	2,596	0	0	0	2,596	2,596						
							Voted-Sixth-Schedule-Khasi	51	Voucher	49,107	0	0	0	49,107	49,107						

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury:			Sohra Sub-Treasury												
D.D.O. :			2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
Month of Account:			JUN/2025												
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	6	Voucher	2,83,518	0	0	0	2,83,518	2,83,518
					Total Object Head-- 1 :				11,80,649	4,000	85,280	13,200	10,78,169	11,76,649	
				02. Wages			Voted-Sixth-Schedule-Khasi	84	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
			Total Sub Head :				12,25,649	4,000	85,280	13,200	11,23,169	12,21,649			
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	63	Voucher	82,977	0	2,550	0	80,427	82,977
					Total Object Head-- 1 :				82,977	0	2,550	0	80,427	82,977	
				Total Sub Head :				82,977	0	2,550	0	80,427	82,977		
				Total Minor Head 94 :				13,08,626	4,000	87,830	13,200	12,03,596	13,04,626		
			Total Sub Major Head 0 :				13,36,008	4,000	87,830	13,200	12,30,978	13,32,008			
Total Major Head 2053 :				13,36,008	4,000	87,830	13,200	12,30,978	13,32,008						
Total of Month :				13,36,008	4,000	87,830	13,200	12,30,978	13,32,008						
Month of Account:			JUL/2025												
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610				
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And		Voted-Sixth-	167	Voucher	21,433	0	0	0	21,433	21,433

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :			Personnel Department																		
Treasury:			Sohra Sub-Treasury																		
D.D.O. :			2700001 Sub-Divisional Officer Sohra Civil Sub-Division																		
Month of Account:			JUL/2025																		
Major Sub Minor Sub Head Major Head Head Head			Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009 - 7610							
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		169	Voucher	7,743	0	0	0	7,743	7,743						
						Total Object Head-- 14 :				29,176	0	0	0	29,176	29,176						
						Total Sub Head :				29,176	0	0	0	29,176	29,176						
						Total Minor Head 1 :				29,176	0	0	0	29,176	29,176						
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		54	Voucher	2,83,518	0	0	0	2,83,518	2,83,518						
						Voted-Sixth-Schedule-Khasi				61	Voucher	26,622	0	0	0	26,622	26,622				
						Voted-Sixth-Schedule-Khasi						62	Voucher	8,80,348	4,000	85,280	13,200	7,77,868	8,76,348		
						Voted-Sixth-Schedule-Khasi								97	Voucher	447	0	0	0	447	447
						Total Object Head-- 1 :										11,90,935	4,000	85,280	13,200	10,88,455	11,86,935
					02. Wages	Voted-Sixth-Schedule-Khasi		95	Voucher	45,000	0	0	0	45,000	45,000						
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000						
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		162	Voucher	20,564	0	0	0	20,564	20,564						
						Total Object Head-- 11 :				20,564	0	0	0	20,564	20,564						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		133	Voucher	1,28,884	0	0	0	1,28,884	1,28,884						
						Total Object Head-- 13 :				1,28,884	0	0	0	1,28,884	1,28,884						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury:		Sohra Sub-Treasury																				
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																				
Month of Account:		JUL/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		174	Voucher	6,000	0	0		0	6,000	6,000						
										6,000	0	0		0	6,000	6,000						
										Total Object Head-- 51 :							6,000	0	0		0	6,000
			Total Sub Head :							13,91,383	4,000	85,280		13,200	12,88,903	13,87,383						
			(02) Process Serving Establishment							0	01. Salaries	Voted-Sixth-Schedule-Khasi		151	Voucher	447	0	0		0	447	447
				Voted-Sixth-Schedule-Khasi		59	Voucher	42,045	0			2,550		0	39,495	42,045						
				Voted-Sixth-Schedule-Khasi		60	Voucher	11,622	0			0		0	11,622	11,622						
				Total Object Head-- 1 :				54,114	0			2,550		0	51,564	54,114						
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	26,811		0	0		0	26,811	26,811						
					Total Object Head-- 11 :				26,811		0	0		0	26,811	26,811						
			Total Sub Head :								80,925	0	2,550		0	78,375	80,925					
			Total Minor Head 94 :								14,72,308	4,000	87,830		13,200	13,67,278	14,68,308					
			Total Sub Major Head 0 :								15,01,484	4,000	87,830		13,200	13,96,454	14,97,484					
			Total Major Head 2053 :								15,01,484	4,000	87,830		13,200	13,96,454	14,97,484					
			Total of Month :								15,01,484	4,000	87,830		13,200	13,96,454	14,97,484					
			Month of Account:		AUG/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type														

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury: Sohra Sub-Treasury																	
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division																	
Month of Account: AUG/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
8009 - 7610																	
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	186	Voucher	7,567	0	0	0	7,567	7,567			
						Total Object Head-- 14 :						7,567	0	0	0	7,567	7,567
						Total Sub Head :						7,567	0	0	0	7,567	7,567
						Total Minor Head 1 :						7,567	0	0	0	7,567	7,567
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	1,935	0	0	0	1,935	1,935			
						Voted-Sixth-Schedule-Khasi	7	Voucher	8,57,998	4,000	81,180	13,200	7,59,618	8,53,998			
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,315	0	0	0	1,315	1,315			
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,86,945	0	0	0	2,86,945	2,86,945			
						Voted-Sixth-Schedule-Khasi	9	Voucher	24,209	0	0	0	24,209	24,209			
						Total Object Head-- 1 :						11,72,402	4,000	81,180	13,200	10,74,022	11,68,402
						02. Wages	Voted-Sixth-Schedule-Khasi	140	Voucher	45,000	0	0	0	45,000	45,000		
							Total Object Head-- 2 :						45,000	0	0	0	45,000
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	172	Voucher	22,950	0	0	0	22,950	22,950		
							Voted-Sixth-Schedule-Khasi	173	Voucher	15,120	0	0	0	15,120	15,120		
							Total Object Head-- 11 :						38,070	0	0	0	38,070

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Sohra Sub-Treasury																								
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division																								
Month of Account:				AUG/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		105	Voucher	22,398	0	0	0	22,398	22,398													
						Voted-Sixth-Schedule-Khasi		175	Voucher	13,390	0	0	0	13,390	13,390													
						Total Object Head-- 13 :		35,788	0	0	0	35,788	35,788															
						Total Sub Head :		12,91,260	4,000	81,180	13,200	11,92,880	12,87,260															
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	12,112	0	0	0	12,112	12,112										
									Voted-Sixth-Schedule-Khasi		8	Voucher	43,317	0	2,630	0	40,687	43,317										
			Total Object Head-- 1 :		55,429				0	2,630	0	52,799	55,429															
			Total Sub Head :		55,429				0	2,630	0	52,799	55,429															
			Total Minor Head 94 :		13,46,689	4,000	83,810	13,200	12,45,679	13,42,689																		
			Total Sub Major Head 0 :		13,54,256	4,000	83,810	13,200	12,53,246	13,50,256																		
			Total Major Head 2053 :		13,54,256	4,000	83,810	13,200	12,53,246	13,50,256																		
			Total of Month :		13,54,256	4,000	83,810	13,200	12,53,246	13,50,256																		
Month of Account:				SEP/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053		001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-		157	Voucher	7,706	0	0	0	7,706	7,706													

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :				Personnel Department																										
Treasury:				Sohra Sub-Treasury																										
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division																										
Month of Account:				SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :												7,706		0		0		0		7,706		7,706		
						Total Sub Head :												7,706		0		0		0		7,706		7,706		
						Total Minor Head 1 :												7,706		0		0		0		7,706		7,706		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		219		Voucher		12,000		0		0		0		12,000		12,000								
						Voted-Sixth-Schedule-Khasi		237		Voucher		8,18,725		4,000		69,930		13,200		7,31,595		8,14,725								
						Voted-Sixth-Schedule-Khasi		253		Voucher		2,86,945		0		0		0		2,86,945		2,86,945								
						Voted-Sixth-Schedule-Khasi		62		Voucher		15,000		0		0		0		15,000		15,000								
						Voted-Sixth-Schedule-Khasi		64		Voucher		8,87,164		4,000		81,180		13,200		7,88,784		8,83,164								
						Voted-Sixth-Schedule-Khasi		65		Voucher		2,86,945		0		0		0		2,86,945		2,86,945								
						Voted-Sixth-Schedule-Khasi		82		Voucher		940		0		0		0		940		940								
						Total Object Head-- 1 :												23,07,719		8,000		1,51,110		26,400		21,22,209		22,99,719		
						02. Wages		Voted-Sixth-Schedule-Khasi		100		Voucher		45,000		0		0		0		45,000		45,000						
						Total Object Head-- 2 :												45,000		0		0		0		45,000		45,000		
						06.Medical Treatment		Voted-Sixth-Schedule-Khasi		101		Voucher		68,440		0		0		0		68,440		68,440						

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury:			Sohra Sub-Treasury																
D.D.O. :			2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
Month of Account:			SEP/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Total Object Head-- 6 :						68,440	0	0	0	68,440	68,440		
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	138	Voucher		62,124	0	0	0	62,124	62,124			
					Total Object Head-- 11 :						62,124	0	0	0	62,124	62,124			
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	139	Voucher		28,599	0	0	0	28,599	28,599			
					Total Object Head-- 13 :						28,599	0	0	0	28,599	28,599			
			Total Sub Head :						25,11,882	8,000	1,51,110	26,400	23,26,372	25,03,882					
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	238	Voucher		1,01,649	0	12,630	0	89,019	1,01,649			
							Voted-Sixth-Schedule-Khasi	63	Voucher		1,01,649	0	12,630	0	89,019	1,01,649			
							Voted-Sixth-Schedule-Khasi	83	Voucher		5,644	0	0	0	5,644	5,644			
					Total Object Head-- 1 :						2,08,942	0	25,260	0	1,83,682	2,08,942			
					Total Sub Head :						2,08,942	0	25,260	0	1,83,682	2,08,942			
Total Minor Head 94 :						27,20,824	8,000	1,76,370	26,400	25,10,054	27,12,824								
Total Sub Major Head 0 :						27,28,530	8,000	1,76,370	26,400	25,17,760	27,20,530								
Total Major Head 2053 :						27,28,530	8,000	1,76,370	26,400	25,17,760	27,20,530								
Total of Month :						27,28,530	8,000	1,76,370	26,400	25,17,760	27,20,530								
						97,17,825													

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES								
Department :	Personnel Department									
Treasury:	Sohra Sub-Treasury									
D.D.O. :	2700001	Sub-Divisional Officer Sohra Civil Sub-Division								
Reconciliation Portion		Total of DDO		2700001 :		28,000	6,05,500	92,400	89,91,925	96,89,825
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										96,89,825
<u>Summary of DDO wise expenditure</u>										
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi				1,14,812
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				82,96,557
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi				2,92,742
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi				68,440
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				1,20,758
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				1,93,271
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi				6,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi				5,70,434
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi				26,811
										96,89,825

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		APR/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	208	Voucher	3,069	0	0	0	3,069	3,069		
						Voted-Sixth-Schedule-Jaintia	73	Voucher	55,549	0	0	0	55,549	55,549		
						Total Object Head-- 1 :			58,618	0	0	0	58,618	58,618		
						Total Sub Head :			58,618	0	0	0	58,618	58,618		
						Total Minor Head 94 :			1,45,201	0	3,000	0	1,42,201	1,45,201		
						Total Sub Major Head 0 :			23,89,112	3,000	1,53,250	0	22,32,862	23,86,112		
						Total Major Head 2053 :			23,89,112	3,000	1,53,250	0	22,32,862	23,86,112		
Total of Month :						23,89,112	3,000	1,53,250	0	22,32,862	23,86,112					
Month of Account:		MAY/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,33,430	0	0	0	1,33,430	1,33,430		
						Voted-Sixth-Schedule-Jaintia	102	Voucher	3,53,578	0	9,000	0	3,44,578	3,53,578		
						Voted-Sixth-Schedule-Jaintia	123	Voucher	1,20,591	0	36,250	0	84,341	1,20,591		
						Voted-Sixth-Schedule-Jaintia	158	Voucher	31,936	0	0	0	31,936	31,936		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Khliehriat Treasury												
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:				MAY/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		161	Voucher	14,93,663	3,000	1,05,000	0		13,85,663	14,90,663
						Voted-Sixth-Schedule-Jaintia		196	Voucher	52,050	0	0	0		52,050	52,050
						Voted-Sixth-Schedule-Jaintia		385	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Jaintia		54	Voucher	40,833	0	0	0		40,833	40,833
						Total Object Head-- 1 :				22,36,081	3,000	1,50,250	0		20,82,831	22,33,081
					02. Wages	Voted-Sixth-Schedule-Jaintia		220	Voucher	1,79,100	0	0	0		1,79,100	1,79,100
						Total Object Head-- 2 :				1,79,100	0	0	0		1,79,100	1,79,100
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		402	Voucher	1,87,500	0	0	0		1,87,500	1,87,500
						Total Object Head-- 6 :				1,87,500	0	0	0		1,87,500	1,87,500
					Total Sub Head :					26,02,681	3,000	1,50,250	0		24,49,431	25,99,681
					Total Minor Head 93 :					26,02,681	3,000	1,50,250	0		24,49,431	25,99,681
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		159	Voucher	83,589	0	3,000	0		80,589	83,589
						Total Object Head-- 1 :				83,589	0	3,000	0		80,589	83,589
					Total Sub Head :					83,589	0	3,000	0		80,589	83,589
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		160	Voucher	56,572	0	0	0		56,572	56,572

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury:		Khliehriat Treasury																	
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																	
Month of Account:		MAY/2025																	
Major Sub Minor Sub		Head Major Head Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :			56,572	0	0	0	56,572	56,572					
						Total Sub Head :			56,572	0	0	0	56,572	56,572					
						Total Minor Head 94 :			1,40,161	0	3,000	0	1,37,161	1,40,161					
						Total Sub Major Head 0 :			27,42,842	3,000	1,53,250	0	25,86,592	27,39,842					
		Total Major Head 2053 :			27,42,842	3,000			1,53,250	0	25,86,592	27,39,842							
Total of Month :									27,42,842	3,000	1,53,250	0	25,86,592	27,39,842					
Month of Account:		JUN/2025																	
Major Sub Minor Sub		Head Major Head Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia			356	Voucher	88,797	0	0	0	88,797	88,797			
											Total Object Head-- 14 :			88,797	0	0	0	88,797	88,797
											Total Sub Head :			88,797	0	0	0	88,797	88,797
											Total Minor Head 1 :			88,797	0	0	0	88,797	88,797
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			103	Voucher	23,871	0	0	0	23,871	23,871			
						Voted-Sixth-Schedule-Jaintia			126	Voucher	1,20,591	0	36,250	0	84,341	1,20,591			
						Voted-Sixth-Schedule-Jaintia			172	Voucher	6,831	0	0	0	6,831	6,831			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Khliehriat Treasury													
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:				JUN/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		211	Voucher	52,933	0	0		0	52,933	52,933	
						Voted-Sixth-Schedule-Jaintia		295	Voucher	59,542	0	0		0	59,542	59,542	
						Voted-Sixth-Schedule-Jaintia		312	Voucher	18,388	0	0		0	18,388	18,388	
						Voted-Sixth-Schedule-Jaintia		344	Voucher	3,876	0	0		0	3,876	3,876	
						Voted-Sixth-Schedule-Jaintia		365	Voucher	8,226	0	0		0	8,226	8,226	
						Voted-Sixth-Schedule-Jaintia		66	Voucher	1,33,430	0	0		0	1,33,430	1,33,430	
						Voted-Sixth-Schedule-Jaintia		67	Voucher	3,53,578	0	9,000		0	3,44,578	3,53,578	
						Voted-Sixth-Schedule-Jaintia		68	Voucher	15,46,682	3,000	1,00,500		0	14,43,182	15,43,682	
						Total Object Head-- 1 :					23,27,948	3,000	1,45,750		0	21,79,198	23,24,948
					02. Wages	Voted-Sixth-Schedule-Jaintia		162	Voucher	1,59,463	0	0		0	1,59,463	1,59,463	
						Voted-Sixth-Schedule-Jaintia		186	Voucher	32,375	0	0		0	32,375	32,375	
						Total Object Head-- 2 :					1,91,838	0	0		0	1,91,838	1,91,838
					Total Sub Head :					25,19,786	3,000	1,45,750		0	23,71,036	25,16,786	
					Total Minor Head 93 :					25,19,786	3,000	1,45,750		0	23,71,036	25,16,786	
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		64	Voucher	83,589	0	3,000		0	80,589	83,589	

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Department :		Personnel Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :			83,589	0	3,000	0	80,589	83,589		
				Total Sub Head :			83,589	0	3,000	0	80,589	83,589				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	65	Voucher	56,572	0	0	0	56,572	56,572		
				Total Object Head-- 1 :			56,572	0	0	0	56,572	56,572				
			Total Sub Head :			56,572	0	0	0	56,572	56,572					
			Total Minor Head 94 :			1,40,161	0	3,000	0	1,37,161	1,40,161					
			Total Sub Major Head 0 :			27,48,744	3,000	1,48,750	0	25,96,994	27,45,744					
			Total Major Head 2053 :			27,48,744	3,000	1,48,750	0	25,96,994	27,45,744					
Total of Month :			27,48,744	3,000	1,48,750	0	25,96,994	27,45,744								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	252	Voucher	4,293	0	0	0	4,293	4,293		
				Total Object Head-- 14 :			4,293	0	0	0	4,293	4,293				
				Total Sub Head :			4,293	0	0	0	4,293	4,293				
				Total Minor Head 1 :			4,293	0	0	0	4,293	4,293				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Khliehriat Treasury													
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		126	Voucher	15,63,202	3,000	81,500	0		14,78,702	15,60,202	
						Voted-Sixth-Schedule-Jaintia		216	Voucher	3,39,423	0	36,250	0		3,03,173	3,39,423	
						Voted-Sixth-Schedule-Jaintia		217	Voucher	1,33,430	0	0	0		1,33,430	1,33,430	
						Voted-Sixth-Schedule-Jaintia		275	Voucher	90,534	0	3,000	0		87,534	90,534	
						Voted-Sixth-Schedule-Jaintia		277	Voucher	1,07,530	0	0	0		1,07,530	1,07,530	
						Voted-Sixth-Schedule-Jaintia		371	Voucher	22,742	0	0	0		22,742	22,742	
						Voted-Sixth-Schedule-Jaintia		378	Voucher	68,361	0	14,000	0		54,361	68,361	
						Voted-Sixth-Schedule-Jaintia		403	Voucher	40,383	0	0	0		40,383	40,383	
						Voted-Sixth-Schedule-Jaintia		93	Voucher	34,500	0	0	0		34,500	34,500	
					Total Object Head-- 1 :					24,00,105	3,000	1,34,750	0		22,62,355	23,97,105	
					02. Wages	Voted-Sixth-Schedule-Jaintia		411	Voucher	1,86,798	0	0	0		1,86,798	1,86,798	
						Total Object Head-- 2 :					1,86,798	0	0	0		1,86,798	1,86,798
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		408	Voucher	11,671	0	0	0		11,671	11,671	
						Voted-Sixth-Schedule-Jaintia		409	Voucher	1,23,351	0	0	0		1,23,351	1,23,351	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	410	Voucher	22,739	0	0	0	22,739	22,739		
						Total Object Head-- 6 :					1,57,761	0	0	0	1,57,761	1,57,761
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	316	Voucher	59,345	0	0	0	59,345	59,345		
						Total Object Head-- 11 :					59,345	0	0	0	59,345	59,345
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	201	Voucher	1,31,839	0	0	0	1,31,839	1,31,839		
						Voted-Sixth-Schedule-Jaintia	247	Voucher	1,05,724	0	0	0	1,05,724	1,05,724		
						Voted-Sixth-Schedule-Jaintia	248	Voucher	1,03,576	0	0	0	1,03,576	1,03,576		
						Voted-Sixth-Schedule-Jaintia	406	Voucher	2,08,020	0	0	0	2,08,020	2,08,020		
						Total Object Head-- 13 :					5,49,159	0	0	0	5,49,159	5,49,159
					Total Sub Head :					33,53,168	3,000	1,34,750	0	32,15,418	33,50,168	
					Total Minor Head 93 :					33,53,168	3,000	1,34,750	0	32,15,418	33,50,168	
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	128	Voucher	37,030	0	0	0	37,030
		Voted-Sixth-Schedule-Jaintia	402	Voucher					24,668	0	0	0	24,668	24,668		
		Total Object Head-- 1 :						61,698	0	0	0	61,698	61,698			
		13. Office Expenses	Voted-Sixth-Schedule-Jaintia	245				Voucher	1,49,992	0	0	0	1,49,992	1,49,992		

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																									
Department : Personnel Department																									
Treasury: Khliehriat Treasury																									
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat																									
Month of Account: JUL/2025																									
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross									
Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount									
Head			Head	Head						(State)		8009 - 7610				(A.G.)									
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :				1,49,992	0	0	0	1,49,992	1,49,992										
						Total Sub Head :				2,11,690	0	0	0	2,11,690	2,11,690										
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	127	Voucher	56,572	0	0	0	56,572	56,572											
															Total Object Head-- 1 :				56,572	0	0	0	56,572	56,572	
					(13) Office Expenses				Voted-Sixth-Schedule-Jaintia	314	Voucher			55,100	0	0	0	55,100	55,100						
						Total Object Head-- 13 :						2,59,735	0							0	0	2,59,735	2,59,735		
						Total Sub Head :						3,16,307	0							0	0	3,16,307	3,16,307		
						Total Minor Head 94 :						5,27,997	0							0	0	5,27,997	5,27,997		
						Total Sub Major Head 0 :						38,85,458	3,000							1,34,750	0	37,47,708	38,82,458		
					Total Major Head 2053 :							38,85,458	3,000							1,34,750	0	37,47,708	38,82,458		
					Total of Month :							38,85,458	3,000							1,34,750	0	37,47,708	38,82,458		
			Month of Account: AUG/2025																						
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.				Type	Gross							Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub	Head		Schme							Amount							by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head			Head	Head									(State)								8009 - 7610				(A.G.)

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Khliehriat Treasury													
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:				AUG/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			111	Voucher	16,01,143	3,000	69,500	0		15,28,643	15,98,143
						Voted-Sixth-Schedule-Jaintia			146	Voucher	3,42,850	0	36,250	0		3,06,600	3,42,850
						Voted-Sixth-Schedule-Jaintia			148	Voucher	2,40,960	0	0	0		2,40,960	2,40,960
						Voted-Sixth-Schedule-Jaintia			151	Voucher	1,38,888	0	0	0		1,38,888	1,38,888
						Voted-Sixth-Schedule-Jaintia			155	Voucher	90,534	0	3,000	0		87,534	90,534
						Voted-Sixth-Schedule-Jaintia			208	Voucher	70,299	0	14,000	0		56,299	70,299
						Voted-Sixth-Schedule-Jaintia			236	Voucher	1,980	0	0	0		1,980	1,980
						Voted-Sixth-Schedule-Jaintia			329	Voucher	2,167	0	0	0		2,167	2,167
						Voted-Sixth-Schedule-Jaintia			360	Voucher	71,591	0	4,500	0		67,091	71,591
						Voted-Sixth-Schedule-Jaintia			425	Challan	-47,352	0	0	0		-47,352	-47,352
					Total Object Head-- 1 :						25,13,060	3,000	1,27,250	0		23,82,810	25,10,060
					02. Wages	Voted-Sixth-Schedule-Jaintia			357	Voucher	1,56,689	0	0	0		1,56,689	1,56,689
						Voted-Sixth-Schedule-Jaintia			389	Voucher	55,615	0	0	0		55,615	55,615
					Total Object Head-- 2 :						2,12,304	0	0	0		2,12,304	2,12,304

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Khliehriat Treasury												
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:				AUG/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	363	Voucher	31,416	0	0		0	31,416	31,416
							Voted-Sixth-Schedule-Jaintia	364	Voucher	0	0	0		0	0	0
							Voted-Sixth-Schedule-Jaintia	365	Voucher	79,782	0	0		0	79,782	79,782
						Total Object Head-- 6 :				1,11,198	0	0		0	1,11,198	1,11,198
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	165	Voucher	32,672	0	0		0	32,672	32,672
							Voted-Sixth-Schedule-Jaintia	233	Voucher	39,361	0	0		0	39,361	39,361
							Voted-Sixth-Schedule-Jaintia	235	Voucher	28,759	0	0		0	28,759	28,759
							Voted-Sixth-Schedule-Jaintia	255	Voucher	39,161	0	0		0	39,161	39,161
						Total Object Head-- 11 :				1,39,953	0	0		0	1,39,953	1,39,953
					Total Sub Head :					29,76,515	3,000	1,27,250		0	28,46,265	29,73,515
		Total Minor Head 93 :					29,76,515	3,000	1,27,250		0	28,46,265	29,73,515			
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	23	Voucher	67,762	0	0		0	67,762	67,762
						Total Object Head-- 1 :				67,762	0	0		0	67,762	67,762
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	390	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 11 :				10,000	0	0		0	10,000	10,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury:		Khliehriat Treasury																		
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																		
Month of Account:		AUG/2025																		
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	094	(02) Process Serving Establishment				Total Sub Head :						77,762	0		0		0	77,762	77,762
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	25	Voucher		71,430	0		10,000		0		61,430	71,430	
					Total Object Head-- 1 :					71,430	0		10,000		0		61,430	71,430		
					Total Sub Head :					71,430	0		10,000		0		61,430	71,430		
					Total Minor Head 94 :					1,49,192	0		10,000		0		1,39,192	1,49,192		
					Total Sub Major Head 0 :					31,25,707	3,000		1,37,250		0		29,85,457	31,22,707		
					Total Major Head 2053 :					31,25,707	3,000		1,37,250		0		29,85,457	31,22,707		
				Total of Month :					31,25,707	3,000		1,37,250		0		29,85,457	31,22,707			
Month of Account:		SEP/2025																		
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	152	Voucher		4,17,994	0		36,250		0		3,81,744	4,17,994	
							Voted-Sixth-Schedule-Jaintia	163	Voucher		75,144	0		0		0		75,144	75,144	
							Voted-Sixth-Schedule-Jaintia	164	Voucher		1,60,833	0		17,000		0		1,43,833	1,60,833	
							Voted-Sixth-Schedule-Jaintia	192	Voucher		6,650	0		0		0		6,650	6,650	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Khliehriat Treasury													
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:				SEP/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		307	Voucher	6,650	0	0	0	0	6,650	6,650	
						Voted-Sixth-Schedule-Jaintia		461	Voucher	16,06,311	0	71,000	0	0	15,35,311	16,06,311	
						Voted-Sixth-Schedule-Jaintia		462	Voucher	4,93,138	0	36,250	0	0	4,56,888	4,93,138	
						Voted-Sixth-Schedule-Jaintia		463	Voucher	2,40,960	0	0	0	0	2,40,960	2,40,960	
						Voted-Sixth-Schedule-Jaintia		506	Voucher	1,60,833	0	17,000	0	0	1,43,833	1,60,833	
						Voted-Sixth-Schedule-Jaintia		507	Voucher	35,426	0	0	0	0	35,426	35,426	
						Voted-Sixth-Schedule-Jaintia		53	Voucher	16,72,734	0	75,500	0	0	15,97,234	16,72,734	
						Voted-Sixth-Schedule-Jaintia		54	Voucher	2,40,960	0	0	0	0	2,40,960	2,40,960	
					Total Object Head-- 1 :					51,17,633	0	2,53,000	0	0	48,64,633	51,17,633	
					02. Wages	Voted-Sixth-Schedule-Jaintia		172	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		261	Voucher	68,640	0	0	0	0	68,640	68,640	
						Voted-Sixth-Schedule-Jaintia		265	Voucher	12,845	0	0	0	0	12,845	12,845	
						Voted-Sixth-Schedule-Jaintia		266	Voucher	38,803	0	0	0	0	38,803	38,803	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	281	Voucher	9,777	0	0		0	9,777	9,777
							Voted-Sixth-Schedule-Jaintia	329	Voucher	2,28,259	0	0		0	2,28,259	2,28,259
						Total Object Head-- 6 :			3,58,324	0	0		0	3,58,324	3,58,324	
						Total Sub Head :			54,90,957	0	2,53,000		0	52,37,957	54,90,957	
						Total Minor Head 93 :			54,90,957	0	2,53,000		0	52,37,957	54,90,957	
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	508	Voucher	67,762	0	0		0	67,762	67,762
							Voted-Sixth-Schedule-Jaintia	56	Voucher	67,762	0	0		0	67,762	67,762
						Total Object Head-- 1 :			1,35,524	0	0		0	1,35,524	1,35,524	
						Total Sub Head :			1,35,524	0	0		0	1,35,524	1,35,524	
						Total Minor Head 93 :			54,90,957	0	2,53,000		0	52,37,957	54,90,957	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	464	Voucher	71,430	0	10,000		0	61,430	71,430
							Voted-Sixth-Schedule-Jaintia	55	Voucher	71,430	0	10,000		0	61,430	71,430
						Total Object Head-- 1 :			1,42,860	0	20,000		0	1,22,860	1,42,860	
						Total Sub Head :			1,42,860	0	20,000		0	1,22,860	1,42,860	
						Total Minor Head 94 :			2,78,384	0	20,000		0	2,58,384	2,78,384	
		Total Sub Major Head 0 :			57,69,341	0	2,73,000		0	54,96,341	57,69,341					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053						Total Major Head	2053 :				57,69,341	0	2,73,000		0	54,96,341	57,69,341
						Total of Month	:				57,69,341	0	2,73,000		0	54,96,341	57,69,341
						Total of DDO	2700001 :				2,06,61,204	15,000	10,00,250		0	1,96,45,954	2,06,46,204
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,06,46,204	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia							93,090
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,68,23,738
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Jaintia							7,85,040
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							8,14,783
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							1,99,298
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							5,49,159
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Jaintia							5,18,745
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia							10,000

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury:	Khliehriat Treasury						
D.D.O. :	2700001 Deputy Commissioner East Jaintia Hills Khliehriat						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,992
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,42,624
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,59,735
							2,06,46,204

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Ampati Sub-Treasury													
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:				APR/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	91	Voucher	1,82,179	1,400	34,021	4,400	1,42,358	1,80,779			
									Total Object Head-- 1 :		1,92,268	1,400	34,021	4,400	1,52,447	1,90,868	
									Total Sub Head :		1,92,268	1,400	34,021	4,400	1,52,447	1,90,868	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	5,265	0	0	0	5,265	5,265			
									Voted-Sixth-Schedule-Garo	68	Voucher	95,723	0	0	0	95,723	95,723
									Total Object Head-- 1 :		1,00,988	0	0	0	1,00,988	1,00,988	
									Total Sub Head :		1,00,988	0	0	0	1,00,988	1,00,988	
									Total Minor Head 94 :		2,93,256	1,400	34,021	4,400	2,53,435	2,91,856	
			Total Sub Major Head 0 :		30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502							
			Total Major Head 2053 :		30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502							
Total of Month :		30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502										
Month of Account:				MAY/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	7,00,600	0	17,610	0	6,82,990	7,00,600			
									Voted-Sixth-Schedule-Garo	116	Voucher	1,37,500	0	0	0	1,37,500	1,37,500

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Ampati Sub-Treasury												
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:				MAY/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		45	Voucher	44,944	1,400	0	2,200		41,344	43,544
						Voted-Sixth-Schedule-Garo		51	Voucher	13,78,232	16,800	67,600	30,800		12,63,032	13,61,432
						Voted-Sixth-Schedule-Garo		54	Voucher	18,000	0	0	0		18,000	18,000
						Total Object Head-- 1 :				22,79,276	18,200	85,210	33,000		21,42,866	22,61,076
					02. Wages	Voted-Sixth-Schedule-Garo		184	Voucher	78,750	0	0	0		78,750	78,750
						Voted-Sixth-Schedule-Garo		185	Voucher	1,05,000	0	0	0		1,05,000	1,05,000
						Total Object Head-- 2 :				1,83,750	0	0	0		1,83,750	1,83,750
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		433	Voucher	1,07,980	0	0	0		1,07,980	1,07,980
						Voted-Sixth-Schedule-Garo		434	Voucher	93,320	0	0	0		93,320	93,320
						Total Object Head-- 11 :				2,01,300	0	0	0		2,01,300	2,01,300
					Total Sub Head :				26,64,326	18,200	85,210	33,000		25,27,916	26,46,126	
					Total Minor Head 93 :				26,64,326	18,200	85,210	33,000		25,27,916	26,46,126	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		52	Voucher	1,85,542	1,400	34,021	4,400		1,45,721	1,84,142
						Total Object Head-- 1 :				1,85,542	1,400	34,021	4,400		1,45,721	1,84,142
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		426	Voucher	14,300	0	0	0		14,300	14,300

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury:				Ampati Sub-Treasury															
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account:				MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		427	Voucher	9,700	0	0		0	9,700	9,700			
						Voted-Sixth-Schedule-Garo		428	Voucher	16,000	0	0		0	16,000	16,000			
						Voted-Sixth-Schedule-Garo		429	Voucher	7,000	0	0		0	7,000	7,000			
						Voted-Sixth-Schedule-Garo		430	Voucher	15,500	0	0		0	15,500	15,500			
						Voted-Sixth-Schedule-Garo		431	Voucher	7,500	0	0		0	7,500	7,500			
						Total Object Head-- 11 :				70,000	0	0		0	70,000	70,000			
						Total Sub Head :				2,55,542	1,400	34,021	4,400	2,15,721	2,54,142				
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		53	Voucher	97,478	0	0		0	97,478	97,478
									Total Object Head-- 1 :				97,478	0	0		0	97,478	97,478
									Total Sub Head :				97,478	0	0		0	97,478	97,478
			Total Minor Head 94 :						3,53,020	1,400	34,021	4,400	3,13,199	3,51,620					
			Total Sub Major Head 0 :				30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746							
			Total Major Head 2053 :				30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746							
			Total of Month :				30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746							
Month of Account:				JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Ampati Sub-Treasury												
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		133	Voucher	1,37,500	0	0	0	0	1,37,500	1,37,500
						Voted-Sixth-Schedule-Garo		134	Voucher	7,00,600	0	17,610	0	0	6,82,990	7,00,600
						Voted-Sixth-Schedule-Garo		229	Voucher	43,743	0	0	0	0	43,743	43,743
						Voted-Sixth-Schedule-Garo		232	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo		97	Voucher	14,07,833	18,200	62,600	33,000	0	12,94,033	13,89,633
					Total Object Head-- 1 :					23,01,676	18,200	80,210	33,000	0	21,70,266	22,83,476
					02. Wages	Voted-Sixth-Schedule-Garo		191	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Object Head-- 2 :					1,05,000	0	0	0	1,05,000	1,05,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		262	Voucher	24,480	0	0	0	0	24,480	24,480
						Voted-Sixth-Schedule-Garo		273	Voucher	23,672	0	0	0	0	23,672	23,672
						Total Object Head-- 11 :					48,152	0	0	0	48,152	48,152
					Total Sub Head :					24,54,828	18,200	80,210	33,000	0	23,23,418	24,36,628
					Total Minor Head 93 :					24,54,828	18,200	80,210	33,000	0	23,23,418	24,36,628
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		135	Voucher	1,83,604	4,104	32,121	4,400	0	1,42,979	1,79,500
						Total Object Head-- 1 :					1,83,604	4,104	32,121	4,400	1,42,979	1,79,500

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JUN/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(02) Process Serving Establishment		Total Sub Head :				1,83,604	4,104	32,121	4,400	1,42,979	1,79,500		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	95	Voucher	97,478	0	0	0	97,478	97,478		
			Total Object Head-- 1 :						97,478	0	0	0	97,478	97,478		
			Total Sub Head :						97,478	0	0	0	97,478	97,478		
			Total Minor Head 94 :						2,81,082	4,104	32,121	4,400	2,40,457	2,76,978		
			Total Sub Major Head 0 :						27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606		
Total Major Head 2053 :						27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606					
Total of Month :						27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606					
Month of Account:		JUL/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	093	(01) D.C'S Establishment.		(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	7,00,600	0	17,610	0	6,82,990	7,00,600		
						Voted-Sixth-Schedule-Garo	127	Voucher	1,37,500	0	0	0	1,37,500	1,37,500		
						Voted-Sixth-Schedule-Garo	175	Voucher	15,12,140	0	63,710	33,000	14,15,430	15,12,140		
			Total Object Head-- 1 :						23,50,240	0	81,320	33,000	22,35,920	23,50,240		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Ampati Sub-Treasury												
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		219	Voucher	52,550	0	0		0	52,550	52,550
						Voted-Sixth-Schedule-Garo		220	Voucher	25,200	0	0		0	25,200	25,200
						Voted-Sixth-Schedule-Garo		221	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo		222	Voucher	78,750	0	0		0	78,750	78,750
						Total Object Head-- 2 :				2,61,500	0	0		0	2,61,500	2,61,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		306	Voucher	57,521	0	0		0	57,521	57,521
						Voted-Sixth-Schedule-Garo		307	Voucher	71,510	0	0		0	71,510	71,510
						Voted-Sixth-Schedule-Garo		308	Voucher	45,764	0	0		0	45,764	45,764
						Voted-Sixth-Schedule-Garo		312	Voucher	63,154	0	0		0	63,154	63,154
						Voted-Sixth-Schedule-Garo		313	Voucher	80,518	0	0		0	80,518	80,518
						Voted-Sixth-Schedule-Garo		397	Voucher	42,810	0	0		0	42,810	42,810
						Total Object Head-- 13 :				3,61,277	0	0		0	3,61,277	3,61,277
					Total Sub Head :				29,73,017	0	81,320	33,000		28,58,697	29,73,017	
					Total Minor Head 93 :				29,73,017	0	81,320	33,000		28,58,697	29,73,017	
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		176	Voucher	1,83,604	4,000	35,071	4,400		1,40,133	1,79,604

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Ampati Sub-Treasury												
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,83,604	4,000	35,071	4,400	1,40,133	1,79,604	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	395	Voucher	50,079	0	0	0	50,079	50,079		
					Total Object Head-- 13 :				50,079	0	0	0	50,079	50,079		
			Total Sub Head :				2,33,683	4,000	35,071	4,400	1,90,212	2,29,683				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	97,478	0	0	0	97,478	97,478		
					Total Object Head-- 1 :				97,478	0	0	0	97,478	97,478		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	309	Voucher	20,080	0	0	0	20,080	20,080		
						Voted-Sixth-Schedule-Garo	310	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	311	Voucher	19,440	0	0	0	19,440	19,440		
					Total Object Head-- 11 :				49,520	0	0	0	49,520	49,520		
					Total Sub Head :				1,46,998	0	0	0	1,46,998	1,46,998		
					Total Minor Head 94 :				3,80,681	4,000	35,071	4,400	3,37,210	3,76,681		
			Total Sub Major Head 0 :				33,53,698	4,000	1,16,391	37,400	31,95,907	33,49,698				
			Total Major Head 2053 :				33,53,698	4,000	1,16,391	37,400	31,95,907	33,49,698				
			Total of Month :				33,53,698	4,000	1,16,391	37,400	31,95,907	33,49,698				
Month of Account:				AUG/2025												

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Ampati Sub-Treasury													
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:				AUG/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	32,310	0	0	0	0	32,310	32,310	
						Voted-Sixth-Schedule-Garo		128	Voucher	15,73,346	0	63,920	33,000	0	14,76,426	15,73,346	
						Voted-Sixth-Schedule-Garo		137	Voucher	7,79,171	0	17,660	0	0	7,61,511	7,79,171	
						Voted-Sixth-Schedule-Garo		144	Voucher	1,37,500	0	0	0	0	1,37,500	1,37,500	
						Voted-Sixth-Schedule-Garo		417	Voucher	4,440	0	0	0	0	4,440	4,440	
						Total Object Head-- 1 :				25,26,767	0	81,580	33,000	0	24,12,187	25,26,767	
					02. Wages	Voted-Sixth-Schedule-Garo		186	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Garo		187	Voucher	81,375	0	0	0	0	81,375	81,375	
						Total Object Head-- 2 :				1,86,375	0	0	0	0	1,86,375	1,86,375	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		223	Voucher	48,740	0	0	0	0	48,740	48,740	
						Voted-Sixth-Schedule-Garo		224	Voucher	89,257	0	0	0	0	89,257	89,257	
						Total Object Head-- 13 :				1,37,997	0	0	0	0	1,37,997	1,37,997	
					Total Sub Head :					28,51,139	0	81,580	33,000	0	27,36,559	28,51,139	
					Total Minor Head 93 :					28,51,139	0	81,580	33,000	0	27,36,559	28,51,139	
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		123	Voucher	1,85,542	4,000	32,050	4,400	0	1,45,092	1,81,542

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Ampati Sub-Treasury													
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:				AUG/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,85,542	4,000	32,050	4,400	1,45,092	1,81,542		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	231	Voucher	49,390	0	0	0	49,390	49,390			
					Total Object Head-- 13 :			49,390	0	0	0	49,390	49,390				
					Total Sub Head :			2,34,932	4,000	32,050	4,400	1,94,482	2,30,932				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	1,00,385	0	0	0	1,00,385	1,00,385			
					Total Object Head-- 1 :			1,00,385	0	0	0	1,00,385	1,00,385				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	177	Voucher	42,900	0	0	0	42,900	42,900			
						Voted-Sixth-Schedule-Garo	178	Voucher	41,012	0	0	0	41,012	41,012			
						Voted-Sixth-Schedule-Garo	179	Voucher	84,280	0	0	0	84,280	84,280			
						Voted-Sixth-Schedule-Garo	182	Voucher	81,595	0	0	0	81,595	81,595			
					Total Object Head-- 13 :			2,49,787	0	0	0	2,49,787	2,49,787				
					Total Sub Head :			3,50,172	0	0	0	3,50,172	3,50,172				
					Total Minor Head 94 :			5,85,104	4,000	32,050	4,400	5,44,654	5,81,104				
					Total Sub Major Head 0 :			34,36,243	4,000	1,13,630	37,400	32,81,213	34,32,243				
					Total Major Head 2053 :			34,36,243	4,000	1,13,630	37,400	32,81,213	34,32,243				
					Total of Month :			34,36,243	4,000	1,13,630	37,400	32,81,213	34,32,243				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Ampati Sub-Treasury												
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	15,62,848	5,249	71,420	30,800		14,55,379	15,57,599
						Voted-Sixth-Schedule-Garo		230	Voucher	25,781	0	0	0		25,781	25,781
						Voted-Sixth-Schedule-Garo		445	Voucher	28,000	0	0	0		28,000	28,000
						Voted-Sixth-Schedule-Garo		47	Voucher	1,37,500	0	0	0		1,37,500	1,37,500
						Voted-Sixth-Schedule-Garo		48	Voucher	7,79,171	0	17,660	0		7,61,511	7,79,171
						Voted-Sixth-Schedule-Garo		615	Voucher	15,92,449	5,249	76,420	30,800		14,79,980	15,87,200
						Voted-Sixth-Schedule-Garo		619	Voucher	1,71,149	0	0	0		1,71,149	1,71,149
						Voted-Sixth-Schedule-Garo		665	Voucher	1,37,500	0	0	0		1,37,500	1,37,500
						Voted-Sixth-Schedule-Garo		666	Voucher	7,81,555	0	17,660	0		7,63,895	7,81,555
						Voted-Sixth-Schedule-Garo		667	Voucher	4,768	0	0	0		4,768	4,768
					Total Object Head-- 1 :					52,20,721	10,498	1,83,160	61,600		49,65,463	52,10,223
					02. Wages	Voted-Sixth-Schedule-Garo		262	Voucher	81,375	0	0	0		81,375	81,375
						Voted-Sixth-Schedule-Garo		293	Voucher	1,20,000	0	0	0		1,20,000	1,20,000
					Total Object Head-- 2 :					2,01,375	0	0	0		2,01,375	2,01,375

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury: Ampati Sub-Treasury																
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account: SEP/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	251	Voucher	45,736	0	0	0	45,736	45,736		
						Voted-Sixth-Schedule-Garo	350	Voucher	32,629	0	0	0	32,629	32,629		
						Voted-Sixth-Schedule-Garo	422	Voucher	32,480	0	0	0	32,480	32,480		
						Voted-Sixth-Schedule-Garo	423	Voucher	11,840	0	0	0	11,840	11,840		
						Voted-Sixth-Schedule-Garo	424	Voucher	8,400	0	0	0	8,400	8,400		
						Voted-Sixth-Schedule-Garo	425	Voucher	12,560	0	0	0	12,560	12,560		
						Voted-Sixth-Schedule-Garo	426	Voucher	3,680	0	0	0	3,680	3,680		
						Total Object Head-- 11 :		1,47,325	0	0	0	1,47,325	1,47,325			
						Total Sub Head :		55,69,421	10,498	1,83,160	61,600	53,14,163	55,58,923			
						Total Minor Head 93 :		55,69,421	10,498	1,83,160	61,600	53,14,163	55,58,923			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	1,85,542	4,000	24,301	4,400	1,52,841	1,81,542		
						Voted-Sixth-Schedule-Garo	617	Voucher	1,85,542	4,000	24,290	4,400	1,52,852	1,81,542		
						Total Object Head-- 1 :		3,71,084	8,000	48,591	8,800	3,05,693	3,63,084			
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	252	Voucher	16,200	0	0	0	16,200	16,200		
						Voted-Sixth-	253	Voucher	8,000	0	0	0	8,000	8,000		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel Department													
Treasury:			Ampati Sub-Treasury													
D.D.O. :			2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:			SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		254	Voucher	16,300	0	0		0	16,300	16,300
						Voted-Sixth-Schedule-Garo		255	Voucher	6,300	0	0		0	6,300	6,300
						Voted-Sixth-Schedule-Garo		256	Voucher	15,100	0	0		0	15,100	15,100
						Voted-Sixth-Schedule-Garo		257	Voucher	8,100	0	0		0	8,100	8,100
						Total Object Head-- 11 :				70,000	0	0		0	70,000	70,000
			Total Sub Head :				4,41,084	8,000	48,591		8,800	3,75,693	4,33,084			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	1,00,385	0	0		0	1,00,385	1,00,385
						Voted-Sixth-Schedule-Garo		616	Voucher	1,00,385	0	0		0	1,00,385	1,00,385
						Total Object Head-- 1 :				2,00,770	0	0		0	2,00,770	2,00,770
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		420	Voucher	23,760	0	0		0	23,760	23,760
						Voted-Sixth-Schedule-Garo		421	Voucher	26,240	0	0		0	26,240	26,240
						Total Object Head-- 11 :				50,000	0	0		0	50,000	50,000
					Total Sub Head :				2,50,770	0	0		0	2,50,770	2,50,770	
			Total Minor Head 94 :				6,91,854	8,000	48,591		8,800	6,26,463	6,83,854			
			Total Sub Major Head 0 :				62,61,275	18,498	2,31,751		70,400	59,40,626	62,42,777			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department																
Treasury:		Ampati Sub-Treasury																
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
2053							Total Major Head	2053 :			62,61,275	18,498	2,31,751	70,400	59,40,626	62,42,777		
							Total of Month	:			62,61,275	18,498	2,31,751	70,400	59,40,626	62,42,777		
							Total of DDO	2700001 :			2,18,20,574	88,002	8,62,565	2,57,400	2,06,12,607	2,17,32,572		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															2,17,32,572			
Summary of DDO wise expenditure																		
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries	Voted-Sixth-Schedule-Garo							1,71,35,053		
2053	00	93	(01) D.C'S Establishment.				0	02. Wages	Voted-Sixth-Schedule-Garo							11,39,375		
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo							3,96,777		
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							4,99,274		
2053	00	94	(02) Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Garo							12,78,740		
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses	Voted-Sixth-Schedule-Garo							1,40,000		
2053	00	94	(02) Process Serving Establishment				0	13. Office Expenses	Voted-Sixth-Schedule-Garo							99,469		
2053	00	94	(05) District Selection Committee				0	(01) Salaries	Voted-Sixth-Schedule-Garo							6,94,577		
(05) District Selection Committee							(11) Travel Expenses		Voted-Sixth-Schedule-Garo									

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury:	Ampati Sub-Treasury						
D.D.O. :	2700001	Dy. Commisioner	South	West Garo Hills	Ampati		
<u>Summary of DDO wise expenditure</u>							
2053	00	94			0	99,520	
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,49,787
							2,17,32,572

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury:		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:		APR/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	57,134	1,000	0	0		56,134	56,134
Total Object Head-- 1 :									57,134	1,000	0	0		56,134	56,134
Total Sub Head :									57,134	1,000	0	0		56,134	56,134
Total Minor Head 94 :									1,63,074	4,000	0	2,200		1,56,874	1,59,074
Total Sub Major Head 0 :									33,16,647	25,000	1,47,500	28,600		31,15,547	32,91,647
Total Major Head 2053 :									33,16,647	25,000	1,47,500	28,600		31,15,547	32,91,647
Total of Month :									33,16,647	25,000	1,47,500	28,600		31,15,547	32,91,647
Month of Account:		MAY/2025													
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	50,206	0	0	0		50,206	50,206
						Voted-Sixth-Schedule-Garo	182	Voucher	1,50,288	0	0	0		1,50,288	1,50,288
						Voted-Sixth-Schedule-Garo	254	Voucher	2,41,182	0	28,000	0		2,13,182	2,41,182
						Voted-Sixth-Schedule-Garo	264	Voucher	94,482	0	0	0		94,482	94,482
						Voted-Sixth-Schedule-Garo	265	Voucher	57,888	0	0	0		57,888	57,888

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Resubelpara Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:				MAY/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		529	Voucher	61,592	0	0	0	0	61,592	61,592	
						Voted-Sixth-Schedule-Garo		79	Voucher	6,112	0	0	0	0	6,112	6,112	
						Voted-Sixth-Schedule-Garo		85	Voucher	7,39,390	0	17,000	0	0	7,22,390	7,39,390	
						Voted-Sixth-Schedule-Garo		87	Voucher	1,59,330	0	0	0	0	1,59,330	1,59,330	
						Voted-Sixth-Schedule-Garo		88	Voucher	16,91,877	21,000	77,500	26,400	0	15,66,977	16,70,877	
						Total Object Head-- 1 :				32,52,347	21,000	1,22,500	26,400	0	30,82,447	32,31,347	
					02. Wages	Voted-Sixth-Schedule-Garo		314	Voucher	1,85,500	0	0	0	0	1,85,500	1,85,500	
						Voted-Sixth-Schedule-Garo		436	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000	
						Total Object Head-- 2 :				3,50,500	0	0	0	0	3,50,500	3,50,500	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		444	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000	
						Total Object Head-- 6 :				1,35,000	0	0	0	0	1,35,000	1,35,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		583	Voucher	1,040	0	0	0	0	1,040	1,040	
						Total Object Head-- 11 :				1,040	0	0	0	0	1,040	1,040	
					Total Sub Head :					37,38,887	21,000	1,22,500	26,400	0	35,68,987	37,17,887	
					Total Minor Head 93 :					37,38,887	21,000	1,22,500	26,400	0	35,68,987	37,17,887	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury: Resubelpara Treasury															
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account: MAY/2025															
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Head	Head								8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	5,760	0	0	0	5,760	5,760	
						Voted-Sixth-Schedule-Garo	81	Voucher	1,07,860	3,000	0	2,200	1,02,660	1,04,860	
						Total Object Head-- 1 :			1,13,620	3,000	0	2,200	1,08,420	1,10,620	
						Total Sub Head :			1,13,620	3,000	0	2,200	1,08,420	1,10,620	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	3,159	0	0	0	3,159	3,159	
						Voted-Sixth-Schedule-Garo	82	Voucher	58,187	1,000	0	0	57,187	57,187	
						Total Object Head-- 1 :			61,346	1,000	0	0	60,346	60,346	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	582	Voucher	1,040	0	0	0	1,040	1,040
							Total Object Head-- 11 :			1,040	0	0	0	1,040	1,040
							Total Sub Head :			62,386	1,000	0	0	61,386	61,386
			Total Minor Head 94 :			1,76,006	4,000	0	2,200	1,69,806	1,72,006				
			Total Sub Major Head 0 :			39,14,893	25,000	1,22,500	28,600	37,38,793	38,89,893				
			Total Major Head 2053 :			39,14,893	25,000	1,22,500	28,600	37,38,793	38,89,893				
			Total of Month :			39,14,893	25,000	1,22,500	28,600	37,38,793	38,89,893				
Month of Account: JUN/2025															
Major Sub Minor Sub			Object Head	Categorised	Plan/Non-Plan	Type									

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury: Resubelpara Treasury																
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account: JUN/2025																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		76	Voucher	1,59,330	0	0	0	1,59,330	1,59,330	
						Voted-Sixth-Schedule-Garo		77	Voucher	10,57,951	0	45,000	0	10,12,951	10,57,951	
						Voted-Sixth-Schedule-Garo		82	Voucher	17,47,595	21,000	78,500	26,400	16,21,695	17,26,595	
						Total Object Head-- 1 :				29,64,876	21,000	1,23,500	26,400	27,93,976	29,43,876	
					02. Wages	Voted-Sixth-Schedule-Garo		225	Voucher	3,675	0	0	0	3,675	3,675	
						Total Object Head-- 2 :				3,675	0	0	0	3,675	3,675	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		449	Voucher	27,337	0	0	0	27,337	27,337	
						Total Object Head-- 11 :				27,337	0	0	0	27,337	27,337	
						Total Sub Head :				29,95,888	21,000	1,23,500	26,400	28,24,988	29,74,888	
					Total Minor Head 93 :				29,95,888	21,000	1,23,500	26,400	28,24,988	29,74,888		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		80	Voucher	1,07,860	3,000	0	2,200	1,02,660	1,04,860	
						Total Object Head-- 1 :				1,07,860	3,000	0	2,200	1,02,660	1,04,860	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		367	Voucher	13,040	0	0	0	13,040	13,040	
						Voted-Sixth-Schedule-Garo		381	Voucher	11,900	0	0	0	11,900	11,900	
						Voted-Sixth-Schedule-Garo		382	Voucher	11,600	0	0	0	11,600	11,600	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Resubelpara Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		383	Voucher	11,360	0	0		0	11,360	11,360
						Voted-Sixth-Schedule-Garo		384	Voucher	12,140	0	0		0	12,140	12,140
					Total Object Head-- 11 :					60,040	0	0		0	60,040	60,040
					Total Sub Head :					1,67,900	3,000	0		2,200	1,62,700	1,64,900
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		79	Voucher	58,187	1,000	0		0	57,187	57,187
						Total Object Head-- 1 :					58,187	1,000	0		0	57,187
					Total Sub Head :					58,187	1,000	0		0	57,187	57,187
					Total Minor Head 94 :					2,26,087	4,000	0		2,200	2,19,887	2,22,087
			Total Sub Major Head 0 :					32,21,975	25,000	1,23,500		28,600	30,44,875	31,96,975		
			Total Major Head 2053 :					32,21,975	25,000	1,23,500		28,600	30,44,875	31,96,975		
Total of Month :					32,21,975	25,000	1,23,500		28,600	30,44,875	31,96,975					
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		133	Voucher	17,02,490	20,000	78,500		24,200	15,79,790	16,82,490
						Voted-Sixth-		137	Voucher	9,37,360	0	25,000		0	9,12,360	9,37,360

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Resubelpara Treasury																								
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara																								
Month of Account:				JUL/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		138	Voucher	1,504		0		0		0		1,504		1,504								
						Voted-Sixth-Schedule-Garo		139	Voucher	43,602		0		0		0		43,602		43,602								
						Voted-Sixth-Schedule-Garo		140	Voucher	1,59,330		0		0		0		1,59,330		1,59,330								
						Total Object Head-- 1 :		28,44,286		20,000		1,03,500		24,200		26,96,586		28,24,286										
					02. Wages	Voted-Sixth-Schedule-Garo		248	Voucher	1,65,000		0		0		0		1,65,000		1,65,000								
						Voted-Sixth-Schedule-Garo		249	Voucher	20,905		0		0		0		20,905		20,905								
						Voted-Sixth-Schedule-Garo		250	Voucher	1,72,670		0		0		0		1,72,670		1,72,670								
						Voted-Sixth-Schedule-Garo		400	Voucher	1,65,000		0		0		0		1,65,000		1,65,000								
						Voted-Sixth-Schedule-Garo		401	Voucher	58,723		0		0		0		58,723		58,723								
						Voted-Sixth-Schedule-Garo		402	Voucher	1,64,920		0		0		0		1,64,920		1,64,920								
						Total Object Head-- 2 :		7,47,218		0		0		0		7,47,218		7,47,218										
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		490	Voucher	1,08,572		0		0		0		1,08,572		1,08,572								
						Total Object Head-- 6 :		1,08,572		0		0		0		1,08,572		1,08,572										
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		438	Voucher	20,806		0		0		0		20,806		20,806								
						Voted-Sixth-Schedule-Garo		439	Voucher	40,388		0		0		0		40,388		40,388								

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Resubelpara Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		445	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo		446	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo		447	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo		448	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo		449	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo		519	Voucher	53,530	0	0	0	53,530	53,530	
						Voted-Sixth-Schedule-Garo		520	Voucher	25,360	0	0	0	25,360	25,360	
						Voted-Sixth-Schedule-Garo		521	Voucher	25,600	0	0	0	25,600	25,600	
						Voted-Sixth-Schedule-Garo		522	Voucher	15,520	0	0	0	15,520	15,520	
						Total Object Head-- 11 :					1,96,804	0	0	0	1,96,804	1,96,804
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		426	Voucher	14,985	0	0	0	14,985	14,985	
						Voted-Sixth-Schedule-Garo		427	Voucher	1,07,983	0	0	0	1,07,983	1,07,983	
						Voted-Sixth-Schedule-Garo		428	Voucher	1,00,002	0	0	0	1,00,002	1,00,002	
						Voted-Sixth-Schedule-Garo		429	Voucher	92,485	0	0	0	92,485	92,485	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			Resubelpara Treasury														
D.D.O. :			2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:			JUL/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	430	Voucher	26,909	0	0	0	26,909	26,909			
						Voted-Sixth-Schedule-Garo	431	Voucher	8,280	0	0	0	8,280	8,280			
						Voted-Sixth-Schedule-Garo	432	Voucher	60,960	0	0	0	60,960	60,960			
						Total Object Head-- 13 :				4,11,604	0	0	0	4,11,604	4,11,604		
						Total Sub Head :				43,08,484	20,000	1,03,500	24,200	41,60,784	42,88,484		
						Total Minor Head 93 :				43,08,484	20,000	1,03,500	24,200	41,60,784	42,88,484		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	1,07,860	3,000	0	2,200	1,02,660	1,04,860			
						Total Object Head-- 1 :				1,07,860	3,000	0	2,200	1,02,660	1,04,860		
						Total Sub Head :				1,07,860	3,000	0	2,200	1,02,660	1,04,860		
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	58,187	1,000	0	0	57,187	57,187			
						Total Object Head-- 1 :				58,187	1,000	0	0	57,187	57,187		
						Total Sub Head :				58,187	1,000	0	0	57,187	57,187		
						Total Minor Head 94 :				1,66,047	4,000	0	2,200	1,59,847	1,62,047		
						Total Sub Major Head 0 :				44,74,531	24,000	1,03,500	26,400	43,20,631	44,50,531		
						Total Major Head 2053 :				44,74,531	24,000	1,03,500	26,400	43,20,631	44,50,531		
		Total of Month :											44,74,531	24,000	1,03,500	26,400	43,20,631

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Resubelpara Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	17,81,028	20,000	79,500	24,200	16,57,328	17,61,028	
						Voted-Sixth-Schedule-Garo		14	Voucher	8,62,216	0	25,000	0	8,37,216	8,62,216	
						Voted-Sixth-Schedule-Garo		297	Voucher	10,281	0	0	0	10,281	10,281	
						Voted-Sixth-Schedule-Garo		374	Voucher	32,300	0	0	0	32,300	32,300	
						Voted-Sixth-Schedule-Garo		531	Voucher	2,240	0	0	0	2,240	2,240	
						Voted-Sixth-Schedule-Garo		532	Voucher	72,720	0	0	0	72,720	72,720	
						Voted-Sixth-Schedule-Garo		9	Voucher	1,59,330	0	0	0	1,59,330	1,59,330	
						Total Object Head-- 1 :				29,20,115	20,000	1,04,500	24,200	27,71,415	29,00,115	
					02. Wages	Voted-Sixth-Schedule-Garo		350	Voucher	58,602	0	0	0	58,602	58,602	
						Voted-Sixth-Schedule-Garo		351	Voucher	1,72,670	0	0	0	1,72,670	1,72,670	
						Voted-Sixth-Schedule-Garo		352	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 2 :				3,81,272	0	0	0	3,81,272	3,81,272	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		280	Voucher	25,760	0	0	0	25,760	25,760	
						Voted-Sixth-Schedule-Garo		281	Voucher	1,591	0	0	0	1,591	1,591	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo	282	Voucher	16,021	0	0	0	0	16,021	16,021
						Total Object Head-- 6 :				43,372	0	0	0	43,372	43,372	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	247	Voucher	32,454	0	0	0	0	32,454	32,454
							Voted-Sixth-Schedule-Garo	360	Voucher	27,365	0	0	0	0	27,365	27,365
						Total Object Head-- 11 :				59,819	0	0	0	59,819	59,819	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	487	Voucher	51,400	0	0	0	0	51,400	51,400
							Voted-Sixth-Schedule-Garo	491	Voucher	8,460	0	0	0	0	8,460	8,460
							Voted-Sixth-Schedule-Garo	492	Voucher	28,536	0	0	0	0	28,536	28,536
						Total Object Head-- 13 :				88,396	0	0	0	88,396	88,396	
					Total Sub Head :				34,92,974	20,000	1,04,500	24,200	33,44,274	34,72,974		
					Total Minor Head 93 :				34,92,974	20,000	1,04,500	24,200	33,44,274	34,72,974		
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	13	Voucher	1,09,960	3,000	0	2,200	1,04,760	1,06,960	
						Total Object Head-- 1 :				1,09,960	3,000	0	2,200	1,04,760	1,06,960	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	421	Voucher	4,638	0	0	0	4,638	4,638	
							Voted-Sixth-Schedule-Garo	488	Voucher	7,396	0	0	0	7,396	7,396	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Resubelpara Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:				AUG/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		489	Voucher	3,820	0	0		0	3,820	3,820	
						Voted-Sixth-Schedule-Garo		490	Voucher	1,19,146	0	0		0	1,19,146	1,19,146	
					Total Object Head-- 13 :					1,35,000	0	0		0	1,35,000	1,35,000	
					Total Sub Head :					2,44,960	3,000	0		2,200	2,39,760	2,41,960	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	58,187	1,000	0		0	57,187	57,187	
						Total Object Head-- 1 :					58,187	1,000	0		0	57,187	57,187
					Total Sub Head :					58,187	1,000	0		0	57,187	57,187	
					Total Minor Head 94 :					3,03,147	4,000	0		2,200	2,96,947	2,99,147	
			Total Sub Major Head 0 :					37,96,121	24,000	1,04,500		26,400	36,41,221	37,72,121			
			Total Major Head 2053 :					37,96,121	24,000	1,04,500		26,400	36,41,221	37,72,121			
Total of Month :					37,96,121	24,000	1,04,500		26,400	36,41,221	37,72,121						
Month of Account:				SEP/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		130	Voucher	75,144	0	0		0	75,144	75,144	
						Voted-Sixth-		131	Voucher	17,81,028	0	74,000		24,200	16,82,828	17,81,028	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Resubelpara Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:				SEP/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	7,88,411	0	25,000	0		7,63,411	7,88,411	
						Voted-Sixth-Schedule-Garo		133	Voucher	1,59,330	0	0	0		1,59,330	1,59,330	
						Voted-Sixth-Schedule-Garo		341	Voucher	9,500	0	0	0		9,500	9,500	
						Voted-Sixth-Schedule-Garo		550	Voucher	17,81,028	0	74,000	24,200		16,82,828	17,81,028	
						Voted-Sixth-Schedule-Garo		616	Voucher	1,59,330	0	0	0		1,59,330	1,59,330	
						Voted-Sixth-Schedule-Garo		617	Voucher	8,66,982	0	25,000	0		8,41,982	8,66,982	
						Voted-Sixth-Schedule-Garo		682	Voucher	86,321	0	0	0		86,321	86,321	
						Voted-Sixth-Schedule-Garo		683	Voucher	86,321	0	0	0		86,321	86,321	
						Total Object Head-- 1 :				57,93,395	0	1,98,000	48,400		55,46,995	57,93,395	
					02. Wages	Voted-Sixth-Schedule-Garo		244	Voucher	2,40,564	0	0	0		2,40,564	2,40,564	
						Voted-Sixth-Schedule-Garo		245	Voucher	1,43,712	0	0	0		1,43,712	1,43,712	
						Total Object Head-- 2 :				3,84,276	0	0	0		3,84,276	3,84,276	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		238	Voucher	61,038	0	0	0		61,038	61,038	
						Voted-Sixth-Schedule-Garo		602	Voucher	61,274	0	0	0		61,274	61,274	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury:			Resubelpara Treasury																
D.D.O. :			2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:			SEP/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	697	Voucher		42,060	0	0	0		42,060	42,060			
					Total Object Head-- 11 :					1,64,372	0	0	0		1,64,372	1,64,372			
					Total Sub Head :					63,42,043	0	1,98,000	48,400		60,95,643	63,42,043			
		Total Minor Head 93 :								63,42,043	0	1,98,000	48,400		60,95,643	63,42,043			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	116	Voucher		1,09,960	0	0	2,200		1,07,760	1,09,960			
					Voted-Sixth-Schedule-Garo	549	Voucher		1,09,960	0	0	2,200		1,07,760	1,09,960				
								Total Object Head-- 1 :					2,19,920	0	0	4,400		2,15,520	2,19,920
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	406	Voucher		15,000	0	0	0		15,000	15,000			
										32,400	0	0	0		32,400	32,400			
										32,500	0	0	0		32,500	32,500			
					Total Object Head-- 11 :					79,900	0	0	0		79,900	79,900			
					Total Sub Head :					2,99,820	0	0	4,400		2,95,420	2,99,820			
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher		58,187	0	0	0		58,187	58,187				
					Voted-Sixth-Schedule-Garo	547	Voucher		58,187	0	0	0		58,187	58,187				
		Total Object Head-- 1 :					1,16,374	0	0	0		1,16,374	1,16,374						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury:		Resubelpara Treasury																			
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																			
Month of Account:		SEP/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo	296	Voucher	12,310	0	0	0	0	12,310	12,310				
								Voted-Sixth-Schedule-Garo	315	Voucher	96,341	0	0	0	0	96,341	96,341				
								Voted-Sixth-Schedule-Garo	316	Voucher	82,659	0	0	0	0	82,659	82,659				
								Total Object Head-- 13 :			1,91,310	0	0	0	0	1,91,310	1,91,310				
								Total Sub Head :			3,07,684	0	0	0	0	3,07,684	3,07,684				
								Total Minor Head 94 :			6,07,504	0	0	4,400	0	6,03,104	6,07,504				
								Total Sub Major Head 0 :			69,49,547	0	1,98,000	52,800	0	66,98,747	69,49,547				
Total Major Head 2053 :				69,49,547		0		1,98,000	52,800	0	66,98,747	69,49,547									
Total of Month :				69,49,547		0		1,98,000	52,800	0	66,98,747	69,49,547									
Total of DDO 2700001 :				2,56,73,714		1,23,000		7,99,500	1,91,400	0	2,45,59,814	2,55,50,714									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	2,55,50,714				
Summary of DDO wise expenditure																					
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries	Voted-Sixth-Schedule-Garo									2,05,21,270			
(01) D.C'S Establishment.								02. Wages		Voted-Sixth-Schedule-Garo											

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury:	Resubelpara Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara					
<u>Summary of DDO wise expenditure</u>						
2053	00	93		0		21,71,263
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment Voted-Sixth-Schedule-Garo	2,86,944
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	4,49,372
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	5,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Garo	7,50,160
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Garo	1,39,940
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Garo	1,35,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Garo	4,04,415
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	1,040
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,91,310
						2,55,50,714

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Mawkyrwat Treasury													
D.D.O. :				2700001 Deputy Commissioner Personnel Dept													
Month of Account:				APR/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	14,87,690	6,000	49,625	24,200		14,07,865	14,81,690	
						Voted-Sixth-Schedule-Khasi		236	Voucher	82,332	0	0	0		82,332	82,332	
						Voted-Sixth-Schedule-Khasi		25	Voucher	1,86,090	0	10,000	0		1,76,090	1,86,090	
						Voted-Sixth-Schedule-Khasi		27	Voucher	2,53,689	0	30,000	0		2,23,689	2,53,689	
						Voted-Sixth-Schedule-Khasi		59	Voucher	1,02,380	0	8,500	2,200		91,680	1,02,380	
						Total Object Head-- 1 :				21,12,181	6,000	98,125	26,400		19,81,656	21,06,181	
						Total Sub Head :				21,12,181	6,000	98,125	26,400		19,81,656	21,06,181	
						Total Minor Head 93 :				21,12,181	6,000	98,125	26,400		19,81,656	21,06,181	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	88,273	0	4,000	0		84,273	88,273	
						Voted-Sixth-Schedule-Khasi		234	Voucher	4,842	0	0	0		4,842	4,842	
						Total Object Head-- 1 :				93,115	0	4,000	0		89,115	93,115	
						Total Sub Head :				93,115	0	4,000	0		89,115	93,115	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	97,308	0	0	2,200		95,108	97,308	
						Voted-Sixth-Schedule-Khasi		235	Voucher	5,355	0	0	0		5,355	5,355	
						Total Object Head-- 1 :				1,02,663	0	0	2,200		1,00,463	1,02,663	

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury:		Mawkyrwat Treasury																												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																												
Month of Account:		APR/2025																												
Major Sub Head		Minor Major Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094		(05) District Selection Committee				Total Sub Head :								1,02,663		0		0			2,200		1,00,463		1,02,663	
										Total Minor Head 94 :								1,95,778		0		4,000			2,200		1,89,578		1,95,778	
										Total Sub Major Head 0 :								23,07,959		6,000		1,02,125			28,600		21,71,234		23,01,959	
										Total Major Head 2053 :								23,07,959		6,000		1,02,125			28,600		21,71,234		23,01,959	
										Total of Month :								23,07,959		6,000		1,02,125			28,600		21,71,234		23,01,959	
Month of Account:		MAY/2025																												
Major Sub Head		Minor Major Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		093		(01) D.C'S Establishment.		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		190		Voucher		86,813		0		0			0		86,813		86,813	
												Voted-Sixth-Schedule-Khasi		191		Voucher		37,205		0		0			0		37,205		37,205	
												Voted-Sixth-Schedule-Khasi		22		Voucher		15,67,304		6,000		58,125			26,400		14,76,779		15,61,304	
												Voted-Sixth-Schedule-Khasi		228		Voucher		2,817		0		0			0		2,817		2,817	
												Voted-Sixth-Schedule-Khasi		24		Voucher		2,56,455		0		30,000			0		2,26,455		2,56,455	
												Voted-Sixth-Schedule-Khasi		25		Voucher		10,935		0		0			0		10,935		10,935	
												Voted-Sixth-		26		Voucher		1,89,735		0		10,000			0		1,79,735		1,89,735	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department : Personnel Department																								
Treasury: Mawkyrwat Treasury																								
D.D.O. : 2700001 Deputy Commissioner Personnel Dept																								
Month of Account: MAY/2025																								
Major Sub Minor Sub Head Major Head Head Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																	8009		-		7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	386	Voucher	8,298	0	0	0	8,298	8,298										
					Total Object Head-- 1 :					21,59,562	6,000	98,125	26,400	20,29,037	21,53,562									
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	390	Voucher	65,398	0	0	0	65,398	65,398										
							Voted-Sixth-Schedule-Khasi	410	Voucher	35,840	0	0	0	35,840	35,840									
						Total Object Head-- 11 :					1,01,238	0	0	0	1,01,238	1,01,238								
					Total Sub Head :					22,60,800	6,000	98,125	26,400	21,30,275	22,54,800									
					Total Minor Head 93 :					22,60,800	6,000	98,125	26,400	21,30,275	22,54,800									
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	89,887	0	4,000	0	85,887	89,887										
					Total Object Head-- 1 :					89,887	0	4,000	0	85,887	89,887									
					Total Sub Head :					89,887	0	4,000	0	85,887	89,887									
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	99,093	0	0	2,200	96,893	99,093										
					Total Object Head-- 1 :					99,093	0	0	2,200	96,893	99,093									
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	391	Voucher	5,040	0	0	0	5,040	5,040										
		Voted-Sixth-Schedule-Khasi	409	Voucher			34,281	0	0	0	34,281	34,281												
		Total Object Head-- 11 :					39,321	0	0	0	39,321	39,321												

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury:				Mawkyrwat Treasury														
D.D.O. :				2700001 Deputy Commissioner Personnel Dept														
Month of Account:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(05) District Selection Committee						Total Sub Head :		1,38,414	0	0	2,200	1,36,214	1,38,414		
										Total Minor Head 94 :		2,28,301	0	4,000	2,200	2,22,101	2,28,301	
										Total Sub Major Head 0 :		24,89,101	6,000	1,02,125	28,600	23,52,376	24,83,101	
										Total Major Head 2053 :		24,89,101	6,000	1,02,125	28,600	23,52,376	24,83,101	
										Total of Month :		24,89,101	6,000	1,02,125	28,600	23,52,376	24,83,101	
Month of Account:				JUN/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	1,24,018	0	0	0	1,24,018	1,24,018			
							Voted-Sixth-Schedule-Khasi	79	Voucher	15,67,304	6,000	58,125	26,400	14,76,779	15,61,304			
							Voted-Sixth-Schedule-Khasi	89	Voucher	2,56,455	0	30,000	0	2,26,455	2,56,455			
							Voted-Sixth-Schedule-Khasi	90	Voucher	1,14,591	0	0	0	1,14,591	1,14,591			
						Total Object Head-- 1 :		20,62,368	6,000	88,125	26,400	19,41,843	20,56,368					
						02. Wages	Voted-Sixth-Schedule-Khasi	169	Voucher	6,16,523	0	0	0	6,16,523	6,16,523			
						Total Object Head-- 2 :		6,16,523	0	0	0	6,16,523	6,16,523					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury:				Mawkyrwat Treasury														
D.D.O. :				2700001 Deputy Commissioner Personnel Dept														
Month of Account:				JUN/2025														
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction			Amount	Net Amount	Gross
Head Major Head Head				Head	Head	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
											(State)		8009 - 7610				(A.G.)	
2053	00	093	(01) D.C'S Establishment.	Total Sub Head :							26,78,891	6,000	88,125	26,400	25,58,366	26,72,891		
				Total Minor Head 93 :							26,78,891	6,000	88,125	26,400	25,58,366	26,72,891		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	89,887	0	4,000	0	85,887	89,887				
					Total Object Head-- 1 :							89,887	0	4,000	0	85,887	89,887	
					02. Wages	Voted-Sixth-Schedule-Khasi	170	Voucher	33,900	0	0	0	33,900	33,900				
					Total Object Head-- 2 :							33,900	0	0	0	33,900	33,900	
					Total Sub Head :							1,23,787	0	4,000	0	1,19,787	1,23,787	
					(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	99,093	0	0	2,200	96,893	99,093		
				Total Object Head-- 1 :							99,093	0	0	2,200	96,893	99,093		
						02. Wages	Voted-Sixth-Schedule-Khasi	171	Voucher	36,300	0	0	0	36,300	36,300			
		Total Object Head-- 2 :							36,300	0	0	0	36,300	36,300				
		Total Sub Head :							1,35,393	0	0	2,200	1,33,193	1,35,393				
		Total Minor Head 94 :							2,59,180	0	4,000	2,200	2,52,980	2,59,180				
		Total Sub Major Head 0 :							29,38,071	6,000	92,125	28,600	28,11,346	29,32,071				
		Total Major Head 2053 :							29,38,071	6,000	92,125	28,600	28,11,346	29,32,071				
		Total of Month :							29,38,071	6,000	92,125	28,600	28,11,346	29,32,071				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Mawkyrwat Treasury												
D.D.O. :				2700001 Deputy Commissioner Personnel Dept												
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		388	Voucher	5,772	0	0	0	5,772	5,772	
						Total Object Head-- 14 :					5,772	0	0	0	5,772	5,772
						Total Sub Head :					5,772	0	0	0	5,772	5,772
						Total Minor Head 1 :					5,772	0	0	0	5,772	5,772
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		110	Voucher	15,67,304	6,000	58,125	26,400	14,76,779	15,61,304	
						Voted-Sixth-Schedule-Khasi		35	Voucher	2,38,609	0	0	0	2,38,609	2,38,609	
						Voted-Sixth-Schedule-Khasi		7	Voucher	2,56,455	0	30,000	0	2,26,455	2,56,455	
						Total Object Head-- 1 :					20,62,368	6,000	88,125	26,400	19,41,843	20,56,368
					02. Wages	Voted-Sixth-Schedule-Khasi		203	Voucher	1,58,310	0	0	0	1,58,310	1,58,310	
						Total Object Head-- 2 :					1,58,310	0	0	0	1,58,310	1,58,310
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		360	Voucher	15,322	0	0	0	15,322	15,322	
						Voted-Sixth-Schedule-Khasi		361	Voucher	23,279	0	0	0	23,279	23,279	
						Voted-Sixth-Schedule-Khasi		362	Voucher	16,403	0	0	0	16,403	16,403	
						Voted-Sixth-Schedule-Khasi		363	Voucher	18,379	0	0	0	18,379	18,379	
						Voted-Sixth-Schedule-Khasi		364	Voucher	20,951	0	0	0	20,951	20,951	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Mawkyrwat Treasury													
D.D.O. :				2700001 Deputy Commissioner Personnel Dept													
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	365	Voucher	22,133	0	0	0	22,133	22,133		
							Voted-Sixth-Schedule-Khasi	366	Voucher	22,227	0	0	0	22,227	22,227		
							Voted-Sixth-Schedule-Khasi	367	Voucher	23,195	0	0	0	23,195	23,195		
							Voted-Sixth-Schedule-Khasi	368	Voucher	24,644	0	0	0	24,644	24,644		
							Voted-Sixth-Schedule-Khasi	369	Voucher	24,412	0	0	0	24,412	24,412		
							Voted-Sixth-Schedule-Khasi	370	Voucher	24,073	0	0	0	24,073	24,073		
							Voted-Sixth-Schedule-Khasi	371	Voucher	23,457	0	0	0	23,457	23,457		
							Voted-Sixth-Schedule-Khasi	372	Voucher	23,820	0	0	0	23,820	23,820		
							Voted-Sixth-Schedule-Khasi	373	Voucher	24,910	0	0	0	24,910	24,910		
							Voted-Sixth-Schedule-Khasi	374	Voucher	23,942	0	0	0	23,942	23,942		
							Voted-Sixth-Schedule-Khasi	389	Voucher	1,959	0	0	0	1,959	1,959		
							Voted-Sixth-Schedule-Khasi	390	Voucher	1,994	0	0	0	1,994	1,994		
							Voted-Sixth-Schedule-Khasi	391	Voucher	2,000	0	0	0	2,000	2,000		
							Voted-Sixth-Schedule-Khasi	392	Voucher	1,994	0	0	0	1,994	1,994		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury:				Mawkyrwat Treasury											
D.D.O. :				2700001 Deputy Commissioner Personnel Dept											
Month of Account:				JUL/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	393	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	394	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	395	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	396	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	398	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	399	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	400	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	401	Voucher	1,904	0	0	0	1,904	1,904	
						Voted-Sixth-Schedule-Khasi	402	Voucher	1,960	0	0	0	1,960	1,960	
						Voted-Sixth-Schedule-Khasi	403	Voucher	1,971	0	0	0	1,971	1,971	
						Voted-Sixth-Schedule-Khasi	404	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,960	0	0	0	1,960	1,960	
						Voted-Sixth-Schedule-Khasi	406	Voucher	2,000	0	0	0	2,000	2,000	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel Department													
Treasury:			Mawkyrwat Treasury													
D.D.O. :			2700001 Deputy Commissioner Personnel Dept													
Month of Account:			JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		407	Voucher	1,935	0	0		0	1,935	1,935
						Voted-Sixth-Schedule-Khasi		408	Voucher	1,994	0	0		0	1,994	1,994
						Voted-Sixth-Schedule-Khasi		409	Voucher	1,935	0	0		0	1,935	1,935
						Voted-Sixth-Schedule-Khasi		410	Voucher	1,994	0	0		0	1,994	1,994
						Voted-Sixth-Schedule-Khasi		411	Voucher	1,994	0	0		0	1,994	1,994
						Voted-Sixth-Schedule-Khasi		412	Voucher	1,982	0	0		0	1,982	1,982
						Voted-Sixth-Schedule-Khasi		413	Voucher	1,982	0	0		0	1,982	1,982
						Voted-Sixth-Schedule-Khasi		414	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		415	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		416	Voucher	1,994	0	0		0	1,994	1,994
						Total Object Head-- 13 :				3,86,651	0	0		0	3,86,651	3,86,651
						Total Sub Head :				26,07,329	6,000	88,125		26,400	24,86,804	26,01,329
						Total Minor Head 93 :				26,07,329	6,000	88,125		26,400	24,86,804	26,01,329
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		106	Voucher	89,887	0	4,000		0	85,887	89,887

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																																																	
Department : Personnel Department																																																																	
Treasury: Mawkyrwat Treasury																																																																	
D.D.O. : 2700001 Deputy Commissioner Personnel Dept																																																																	
Month of Account: JUL/2025																																																																	
<table><tr><th colspan="3">Major Sub Minor Sub</th><th>Sub</th><th>Object</th><th>Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross</th><th>Deduction</th><th colspan="3">Deduction Amount</th><th>Net Amount</th><th>Gross</th></tr><tr><th colspan="3">Head Major Head Head</th><th>Sub</th><th>Head</th><th></th><th>Schme</th><th></th><th></th><th></th><th>Amount</th><th>by DDO</th><th colspan="3">(as per A.G. A&E)</th><th>(as per SOP)</th><th>Amount</th></tr><tr><th colspan="3">Head</th><th>Head</th><th>Head</th><th></th><th></th><th></th><th></th><th></th><th>(State)</th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th>(A.G.)</th></tr></table>															Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	Head			Head	Head						(State)		8009	-	7610		(A.G.)
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																																	
Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																																	
Head			Head	Head						(State)		8009	-	7610		(A.G.)																																																	
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				89,887	0	4,000	0	85,887	89,887																																																		
					02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	15,820	0	0	0	15,820	15,820																																																			
					Total Object Head-- 2 :				15,820	0	0	0	15,820	15,820																																																			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	321	Voucher	25,366	0	0	0	25,366	25,366																																																			
					Total Object Head-- 11 :				25,366	0	0	0	25,366	25,366																																																			
					Total Sub Head :				1,31,073	0	4,000	0	1,27,073	1,31,073																																																			
			(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Khasi	55	Voucher	99,093	0	0	2,200	96,893	99,093																																																			
					Total Object Head-- 1 :				99,093	0	0	2,200	96,893	99,093																																																			
					02. Wages	Voted-Sixth-Schedule-Khasi	202	Voucher	16,940	0	0	0	16,940	16,940																																																			
					Total Object Head-- 2 :				16,940	0	0	0	16,940	16,940																																																			
					Total Sub Head :				1,16,033	0	0	2,200	1,13,833	1,16,033																																																			
					Total Minor Head 94 :				2,47,106	0	4,000	2,200	2,40,906	2,47,106																																																			
Total Sub Major Head 0 :										28,60,207	6,000	92,125	28,600	27,33,482	28,54,207																																																		
Total Major Head 2053 :										28,60,207	6,000	92,125	28,600	27,33,482	28,54,207																																																		
Total of Month :										28,60,207	6,000	92,125	28,600	27,33,482	28,54,207																																																		
Month of Account: AUG/2025																																																																	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury: Mawkyrwat Treasury																	
D.D.O. : 2700001 Deputy Commissioner Personnel Dept																	
Month of Account: AUG/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	216	Voucher	4,229	0	0	0	4,229	4,229			
						Total Object Head-- 14 :						4,229	0	0	0	4,229	4,229
						Total Sub Head :						4,229	0	0	0	4,229	4,229
						Total Minor Head 1 :						4,229	0	0	0	4,229	4,229
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	2,64,040	0	30,000	0	2,34,040	2,64,040			
						Voted-Sixth-Schedule-Khasi	154	Voucher	16,10,769	6,000	54,125	26,400	15,24,244	16,04,769			
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,38,609	0	0	0	2,38,609	2,38,609			
						Voted-Sixth-Schedule-Khasi	294	Voucher	1,08,904	0	0	0	1,08,904	1,08,904			
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,38,888	0	0	0	1,38,888	1,38,888			
						Total Object Head-- 1 :						23,61,210	6,000	84,125	26,400	22,44,685	23,55,210
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	158	Voucher	6,140	0	0	0	6,140	6,140		
							Voted-Sixth-Schedule-Khasi	159	Voucher	900	0	0	0	900	900		
							Voted-Sixth-Schedule-Khasi	160	Voucher	39,540	0	0	0	39,540	39,540		
							Voted-Sixth-Schedule-Khasi	279	Voucher	58,266	0	0	0	58,266	58,266		
							Total Object Head-- 13 :						1,04,846	0	0	0	1,04,846

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury:				Mawkyrwat Treasury																
D.D.O. :				2700001 Deputy Commissioner Personnel Dept																
Month of Account:				AUG/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	Total Sub Head :										24,66,056	6,000	84,125	26,400	23,49,531	24,60,056	
				Total Minor Head 93 :										24,66,056	6,000	84,125	26,400	23,49,531	24,60,056	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	92,472	0	4,000	0	88,472	92,472						
					Total Object Head-- 1 :										92,472	0	4,000	0	88,472	92,472
				0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	300	Voucher	30,140	0	0	0	30,140	30,140						
						Voted-Sixth-Schedule-Khasi	301	Voucher	14,494	0	0	0	14,494	14,494						
					Total Object Head-- 11 :										44,634	0	0	0	44,634	44,634
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	273	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						
					Total Object Head-- 13 :										1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :										2,37,106	0	4,000	0	2,33,106	2,37,106
				0	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	1,02,000	0	0	2,200	99,800	1,02,000				
					Total Object Head-- 1 :										1,02,000	0	0	2,200	99,800	1,02,000
					Total Sub Head :										1,02,000	0	0	2,200	99,800	1,02,000
		Total Minor Head 94 :										3,39,106	0	4,000	2,200	3,32,906	3,39,106			
		Total Sub Major Head 0 :										28,09,391	6,000	88,125	28,600	26,86,666	28,03,391			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Mawkyrwat Treasury												
D.D.O. :				2700001 Deputy Commissioner Personnel Dept												
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2053					Total Major Head		2053 :			28,09,391	6,000	88,125	28,600	26,86,666	28,03,391	
					Total of Month		:			28,09,391	6,000	88,125	28,600	26,86,666	28,03,391	
Month of Account:				SEP/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	501	Voucher	4,480	0	0	0	4,480	4,480		
						Total Object Head-- 14 :		4,480	0	0	0	4,480	4,480			
						Total Sub Head :		4,480	0	0	0	4,480	4,480			
		Total Minor Head 1 :					4,480	0	0	0	4,480	4,480				
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	2,64,040	0	30,000	0	2,34,040	2,64,040		
						Voted-Sixth-Schedule-Khasi	111	Voucher	3,77,497	0	0	0	3,77,497	3,77,497		
						Voted-Sixth-Schedule-Khasi	352	Voucher	2,64,040	0	30,000	0	2,34,040	2,64,040		
						Voted-Sixth-Schedule-Khasi	354	Voucher	3,77,497	0	0	0	3,77,497	3,77,497		
						Voted-Sixth-Schedule-Khasi	36	Voucher	16,13,353	6,000	54,125	26,400	15,26,828	16,07,353		
						Voted-Sixth-Schedule-Khasi	438	Voucher	16,13,353	6,000	54,125	26,400	15,26,828	16,07,353		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury:				Mawkyrwat Treasury												
D.D.O. :				2700001 Deputy Commissioner Personnel Dept												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		470	Voucher	86,324	0	5,490	0	80,834	86,324	
						Voted-Sixth-Schedule-Khasi		471	Voucher	2,977	0	0	0	2,977	2,977	
						Total Object Head-- 1 :				45,99,081	12,000	1,73,740	52,800	43,60,541	45,87,081	
					02. Wages	Voted-Sixth-Schedule-Khasi		158	Voucher	8,16,285	0	0	0	8,16,285	8,16,285	
						Total Object Head-- 2 :				8,16,285	0	0	0	8,16,285	8,16,285	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		199	Voucher	67,745	0	0	0	67,745	67,745	
						Voted-Sixth-Schedule-Khasi		200	Voucher	50,968	0	0	0	50,968	50,968	
						Voted-Sixth-Schedule-Khasi		201	Voucher	62,051	0	0	0	62,051	62,051	
						Voted-Sixth-Schedule-Khasi		262	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 6 :				1,82,764	0	0	0	1,82,764	1,82,764	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		155	Voucher	38,361	0	0	0	38,361	38,361	
						Voted-Sixth-Schedule-Khasi		156	Voucher	38,361	0	0	0	38,361	38,361	
						Voted-Sixth-Schedule-Khasi		195	Voucher	1,21,367	0	0	0	1,21,367	1,21,367	
						Voted-Sixth-Schedule-Khasi		198	Voucher	30,170	0	0	0	30,170	30,170	
						Voted-Sixth-Schedule-Khasi		306	Voucher	8,980	0	0	0	8,980	8,980	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Mawkyrwat Treasury													
D.D.O. :				2700001 Deputy Commissioner Personnel Dept													
Month of Account:				SEP/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object Head-- 11 :				2,37,239	0	0	0	2,37,239	2,37,239		
						Total Sub Head :				58,35,369	12,000	1,73,740	52,800	55,96,829	58,23,369		
						Total Minor Head 93 :				58,35,369	12,000	1,73,740	52,800	55,96,829	58,23,369		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	92,472	0	4,000	0	88,472	92,472			
						Voted-Sixth-Schedule-Khasi	436	Voucher	92,472	0	4,000	0	88,472	92,472			
						Total Object Head-- 1 :				1,84,944	0	8,000	0	1,76,944	1,84,944		
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	35,563	0	0	0	35,563	35,563			
						Total Object Head-- 2 :				35,563	0	0	0	35,563	35,563		
						Total Sub Head :				2,20,507	0	8,000	0	2,12,507	2,20,507		
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	1,02,000	0	0	2,200	99,800	1,02,000	
								Voted-Sixth-Schedule-Khasi	434	Voucher	1,02,000	0	0	2,200	99,800	1,02,000	
								Total Object Head-- 1 :				2,04,000	0	0	4,400	1,99,600	2,04,000
		02. Wages	Voted-Sixth-Schedule-Khasi	160			Voucher	38,064	0	0	0	38,064	38,064				
			Total Object Head-- 2 :				38,064	0	0	0	38,064	38,064					
		(13) Office Expenses			Voted-Sixth-Schedule-Khasi	515	Voucher	12,40,545	0	0	0	12,40,545	12,40,545				
														Total Object Head-- 13 :			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury:				Mawkyrwat Treasury																
D.D.O. :				2700001 Deputy Commissioner Personnel Dept																
Month of Account:				SEP/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2053	00	094	(05) District Selection Committee				Total Sub Head :						14,82,609	0	0	4,400	14,78,209	14,82,609		
							Total Minor Head 94 :						17,03,116	0	8,000	4,400	16,90,716	17,03,116		
							Total Sub Major Head 0 :						75,42,965	12,000	1,81,740	57,200	72,92,025	75,30,965		
							Total Major Head 2053 :						75,42,965	12,000	1,81,740	57,200	72,92,025	75,30,965		
							Total of Month :						75,42,965	12,000	1,81,740	57,200	72,92,025	75,30,965		
								Total of DDO 2700001 :						2,09,47,694	42,000	6,58,365	2,00,200	2,00,47,129	2,09,05,694	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		2,09,05,694		
Summary of DDO wise expenditure																				
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.				Voted-Sixth-Schedule-Khasi				14,481				
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries				Voted-Sixth-Schedule-Khasi				1,53,14,770				
2053	00	93	(01) D.C'S Establishment.				0	02. Wages				Voted-Sixth-Schedule-Khasi				15,91,118				
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment				Voted-Sixth-Schedule-Khasi				1,82,764				
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses				Voted-Sixth-Schedule-Khasi				3,38,477				

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury:	Mawkyrwat Treasury						
D.D.O. :	2700001 Deputy Commissioner Personnel Dept						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,91,497
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,40,192
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	85,283
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	70,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,05,942
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	91,304
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	39,321
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,40,545
							2,09,05,694

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

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury: Mawkyrwat Treasury																
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account: MAY/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
8009 - 7610																
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	220	Voucher	79,200	0	0	0	79,200	79,200		
						Total Object Head-- 2 :				79,200	0	0	0	79,200	79,200	
						Total Sub Head :				3,65,500	0	25,000	0	3,40,500	3,65,500	
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	221	Voucher	11,865	0	0	0	11,865	11,865		
						Total Object Head-- 2 :				11,865	0	0	0	11,865	11,865	
						Total Sub Head :				11,865	0	0	0	11,865	11,865	
			Total Minor Head 94 :				3,77,365	0	25,000	0	3,52,365	3,77,365				
			Total Sub Major Head 0 :				3,77,365	0	25,000	0	3,52,365	3,77,365				
			Total Major Head 2053 :				3,77,365	0	25,000	0	3,52,365	3,77,365				
			Total of Month :				3,77,365	0	25,000	0	3,52,365	3,77,365				
Month of Account: JUN/2025																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
8009 - 7610																
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	190	Voucher	2,89,016	0	25,000	0	2,64,016	2,89,016		
						Total Object Head-- 1 :				2,89,016	0	25,000	0	2,64,016	2,89,016	
					02. Wages	Voted-Sixth-	206	Voucher	79,200	0	0	0	79,200	79,200		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury:		Mawkyrwat Treasury																										
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																										
Month of Account:		JUN/2025																										
Major Sub Head		Minor Major Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		208	Voucher	11,865		0		0		0		11,865		11,865								
						Total Object Head-- 2 :				91,065		0		0		0		91,065		91,065								
						Total Sub Head :				3,80,081		0		25,000		0		3,55,081		3,80,081								
						Total Minor Head 94 :				3,80,081		0		25,000		0		3,55,081		3,80,081								
						Total Sub Major Head 0 :				3,80,081		0		25,000		0		3,55,081		3,80,081								
						Total Major Head 2053 :				3,80,081		0		25,000		0		3,55,081		3,80,081								
Total of Month :										3,80,081		0		25,000		0		3,55,081		3,80,081								
Month of Account:		JUL/2025																										
Major Sub Head		Minor Major Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		328	Voucher	9,547		0		0		0		9,547		9,547								
						Total Object Head-- 14 :				9,547		0		0		0		9,547		9,547								
						Total Sub Head :				9,547		0		0		0		9,547		9,547								
						Total Minor Head 1 :				9,547		0		0		0		9,547		9,547								
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		95	Voucher	78,830		0		0		0		78,830		78,830								
						Voted-Sixth-				96	Voucher	2,07,470		0		25,000		0		1,82,470		2,07,470						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Mawkyrwat Treasury													
D.D.O. :				2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :					2,86,300	0	25,000	0	2,61,300	2,86,300	
					02. Wages		Voted-Sixth-Schedule-Khasi		220	Voucher	3,23,860	0	0	0	3,23,860	3,23,860	
							Voted-Sixth-Schedule-Khasi		221	Voucher	46,570	0	0	0	46,570	46,570	
							Voted-Sixth-Schedule-Khasi		223	Voucher	4,79,612	0	0	0	4,79,612	4,79,612	
							Voted-Sixth-Schedule-Khasi		224	Voucher	11,865	0	0	0	11,865	11,865	
						Total Object Head-- 2 :					8,61,907	0	0	0	8,61,907	8,61,907	
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		382	Voucher	11,092	0	0	0	11,092	11,092	
						Total Object Head-- 6 :					11,092	0	0	0	11,092	11,092	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		147	Voucher	20,050	0	0	0	20,050	20,050	
							Voted-Sixth-Schedule-Khasi		187	Voucher	59,950	0	0	0	59,950	59,950	
						Total Object Head-- 11 :					80,000	0	0	0	80,000	80,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		188	Voucher	28,069	0	0	0	28,069	28,069	
							Voted-Sixth-Schedule-Khasi		353	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Khasi		384	Voucher	54,000	0	0	0	54,000	54,000	
							Voted-Sixth-Schedule-Khasi		385	Voucher	38,766	0	0	0	38,766	38,766	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			Mawkyrwat Treasury														
D.D.O. :			2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:			JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :			1,30,835	0	0	0	1,30,835	1,30,835			
						Total Sub Head :			13,70,134	0	25,000	0	13,45,134	13,70,134			
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	50,000	0	0	0	50,000	50,000			
									Total Object Head-- 11 :			50,000	0	0	0	50,000	50,000
			Total Sub Head :			50,000	0	0	0	50,000	50,000						
			Total Minor Head 94 :			14,20,134	0	25,000	0	13,95,134	14,20,134						
			Total Sub Major Head 0 :			14,29,681	0	25,000	0	14,04,681	14,29,681						
			Total Major Head 2053 :			14,29,681	0	25,000	0	14,04,681	14,29,681						
Total of Month :			14,29,681	0	25,000	0	14,04,681	14,29,681									
Month of Account:			AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	308	Voucher	14,216	0	0	0	14,216	14,216			
									Total Object Head-- 14 :			14,216	0	0	0	14,216	14,216
									Total Sub Head :			14,216	0	0	0	14,216	14,216
									Total Minor Head 1 :			14,216	0	0	0	14,216	14,216

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury: Mawkyrwat Treasury																
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account: AUG/2025																
Major Sub Minor Sub			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head			Head	Head								8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	2,13,501	0	25,000	0	1,88,501	2,13,501		
						Voted-Sixth-Schedule-Khasi	266	Voucher	81,546	0	0	0	81,546	81,546		
						Voted-Sixth-Schedule-Khasi	48	Voucher	74,004	0	0	0	74,004	74,004		
						Total Object Head-- 1 :				3,69,051	0	25,000	0	3,44,051	3,69,051	
					02. Wages	Voted-Sixth-Schedule-Khasi	202	Voucher	4,99,573	0	0	0	4,99,573	4,99,573		
						Voted-Sixth-Schedule-Khasi	203	Voucher	12,243	0	0	0	12,243	12,243		
						Total Object Head-- 2 :				5,11,816	0	0	0	5,11,816	5,11,816	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	309	Voucher	23,852	0	0	0	23,852	23,852	
				Total Object Head-- 13 :				23,852	0	0	0	23,852	23,852			
				Total Sub Head :				9,04,719	0	25,000	0	8,79,719	9,04,719			
				Total Minor Head 94 :				9,04,719	0	25,000	0	8,79,719	9,04,719			
				Total Sub Major Head 0 :				9,18,935	0	25,000	0	8,93,935	9,18,935			
				Total Major Head 2053 :				9,18,935	0	25,000	0	8,93,935	9,18,935			
Total of Month :				9,18,935	0	25,000	0	8,93,935	9,18,935							
Month of Account: SEP/2025																
Major Sub Minor Sub			Sub		Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Mawkyrwat Treasury												
D.D.O. :				2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit												
Month of Account:				SEP/2025												
Major Sub Minor Sub Head Major Head Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		250	Voucher	81,546	0	0	0	81,546	81,546	
						Voted-Sixth-Schedule-Khasi		34	Voucher	2,13,501	0	25,000	0	1,88,501	2,13,501	
						Voted-Sixth-Schedule-Khasi		412	Voucher	74,004	0	0	0	74,004	74,004	
						Voted-Sixth-Schedule-Khasi		449	Voucher	2,13,501	0	25,000	0	1,88,501	2,13,501	
						Voted-Sixth-Schedule-Khasi		85	Voucher	74,004	0	0	0	74,004	74,004	
						Total Object Head-- 1 :				6,56,556	0	50,000	0	6,06,556	6,56,556	
						02. Wages	Voted-Sixth-Schedule-Khasi		258	Voucher	2,44,494	0	0	0	2,44,494	2,44,494
							Voted-Sixth-Schedule-Khasi		259	Voucher	12,243	0	0	0	12,243	12,243
							Voted-Sixth-Schedule-Khasi		263	Voucher	20,747	0	0	0	20,747	20,747
							Voted-Sixth-Schedule-Khasi		264	Voucher	32,500	0	0	0	32,500	32,500
							Voted-Sixth-Schedule-Khasi		494	Voucher	13,203	0	0	0	13,203	13,203
			Total Object Head-- 2 :				3,23,187	0	0	0	3,23,187	3,23,187				
			Total Sub Head :				9,79,743	0	50,000	0	9,29,743	9,79,743				
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		490	Voucher	9,197	0	0	0	9,197	9,197	
						Voted-Sixth-Schedule-Khasi		491	Voucher	8,938	0	0	0	8,938	8,938	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	02. Wages	Total Object Head-- 2 :			18,135	0	0	0	18,135	18,135		
						Total Sub Head :			18,135	0	0	0	18,135	18,135		
						Total Minor Head 94 :			9,97,878	0	50,000	0	9,47,878	9,97,878		
						Total Sub Major Head 0 :			9,97,878	0	50,000	0	9,47,878	9,97,878		
						Total Major Head 2053 :			9,97,878	0	50,000	0	9,47,878	9,97,878		
						Total of Month :			9,97,878	0	50,000	0	9,47,878	9,97,878		
						Total of DDO 2700003 :			43,95,126	0	1,75,000	0	42,20,126	43,95,126		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															43,95,126	
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi					23,763		
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi					21,78,409		
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi					18,67,175		
2053	00	94	(01) Sub-Divisional Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi					11,092		
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi					80,000		

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury:	Mawkyrwat Treasury						
D.D.O. :	2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,54,687
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	50,000
							43,95,126

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

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			Dadengiri Sub Treasury														
D.D.O. :			2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:			APR/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094				Total Minor Head	94 :				12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408	
						Total Sub Major Head	0 :				12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408	
						Total Major Head	2053 :				12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408	
						Total of Month	:				12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408	
Month of Account:			MAY/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		100	Voucher	9,09,287	2,800	1,10,225	13,200	7,83,062	9,06,487		
						Voted-Sixth-Schedule-Garo		215	Voucher	47,376	0	0	0	47,376	47,376		
						Voted-Sixth-Schedule-Garo		82	Voucher	50,247	0	0	0	50,247	50,247		
						Voted-Sixth-Schedule-Garo		83	Voucher	4,626	0	0	0	4,626	4,626		
						Voted-Sixth-Schedule-Garo		85	Voucher	1,07,530	0	0	0	1,07,530	1,07,530		
						Voted-Sixth-Schedule-Garo		86	Voucher	83,086	0	0	0	83,086	83,086		
						Voted-Sixth-Schedule-Garo		97	Voucher	1,11,592	0	0	0	1,11,592	1,11,592		
												Total Object Head--	1 :			13,13,744	2,800

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Dadengiri Sub Treasury																								
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																								
Month of Account:				MAY/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		118		Voucher		15,000		0		0		0		15,000		15,000						
						Voted-Sixth-Schedule-Garo		119		Voucher		15,000		0		0		0		15,000		15,000						
						Voted-Sixth-Schedule-Garo		120		Voucher		10,000		0		0		0		10,000		10,000						
						Voted-Sixth-Schedule-Garo		121		Voucher		15,750		0		0		0		15,750		15,750						
						Voted-Sixth-Schedule-Garo		122		Voucher		15,750		0		0		0		15,750		15,750						
						Total Object Head-- 2 :						71,500		0		0		0		71,500		71,500						
			Total Sub Head :								13,85,244		2,800		1,10,225		13,200		12,59,019		13,82,444							
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		145		Voucher		2,043		0		0		0		2,043		2,043						
						Voted-Sixth-Schedule-Garo		81		Voucher		5,022		0		0		0		5,022		5,022						
						Voted-Sixth-Schedule-Garo		84		Voucher		91,722		0		14,000		2,200		75,522		91,722						
						Voted-Sixth-Schedule-Garo		96		Voucher		37,593		0		0		0		37,593		37,593						
						Total Object Head-- 1 :						1,36,380		0		14,000		2,200		1,20,180		1,36,380						
						Total Sub Head :								13,85,244		2,800		1,10,225		13,200		12,59,019		13,82,444				
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		222		Voucher		32,448		0		0		0		32,448		32,448						
						Total Object Head-- 11 :						32,448		0		0		0		32,448		32,448						
						Total Sub Head :						1,68,828		0		14,000		2,200		1,52,628		1,68,828						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																											
Department :		Personnel Department																											
Treasury:		Dadengiri Sub Treasury																											
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																											
Month of Account:		MAY/2025																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053		00		094						Total Minor Head		94 :						15,54,072		2,800		1,24,225		15,400		14,11,647		15,51,272	
										Total Sub Major Head		0 :						15,54,072		2,800		1,24,225		15,400		14,11,647		15,51,272	
										Total Major Head		2053 :						15,54,072		2,800		1,24,225		15,400		14,11,647		15,51,272	
										Total of Month		:						15,54,072		2,800		1,24,225		15,400		14,11,647		15,51,272	
Month of Account:		JUN/2025																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		199	Voucher	3,468	0	0	0	3,468	3,468														
						Voted-Sixth-Schedule-Garo		222	Voucher	3,642	0	0	0	3,642	3,642														
						Voted-Sixth-Schedule-Garo		86	Voucher	1,07,530	0	0	0	1,07,530	1,07,530														
						Voted-Sixth-Schedule-Garo		87	Voucher	9,11,513	2,800	1,10,225	13,200	7,85,288	9,08,713														
						Voted-Sixth-Schedule-Garo		88	Voucher	83,086	0	0	0	83,086	83,086														
						Total Object Head-- 1 :				11,09,239	2,800	1,10,225	13,200	9,83,014	11,06,439														
					02. Wages	Voted-Sixth-Schedule-Garo		193	Voucher	15,000	0	0	0	15,000	15,000														
						Voted-Sixth-Schedule-Garo		194	Voucher	15,000	0	0	0	15,000	15,000														

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Dadengiri Sub Treasury												
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		195	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Garo		196	Voucher	16,275	0	0		0	16,275	16,275
						Voted-Sixth-Schedule-Garo		197	Voucher	16,275	0	0		0	16,275	16,275
					Total Object Head-- 2 :					72,550	0	0		0	72,550	72,550
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		223	Voucher	41,300	0	0		0	41,300	41,300
						Voted-Sixth-Schedule-Garo		230	Voucher	1,47,735	0	0		0	1,47,735	1,47,735
						Total Object Head-- 11 :					1,89,035	0	0		0	1,89,035
			Total Sub Head :					13,70,824	2,800	1,10,225		13,200	12,44,599	13,68,024		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		85	Voucher	1,54,278	0	26,000		4,400	1,23,878	1,54,278
						Total Object Head-- 1 :					1,54,278	0	26,000		4,400	1,23,878
					Total Sub Head :					1,54,278	0	26,000		4,400	1,23,878	1,54,278
			Total Minor Head 94 :					15,25,102	2,800	1,36,225		17,600	13,68,477	15,22,302		
Total Sub Major Head 0 :					15,25,102	2,800	1,36,225		17,600	13,68,477	15,22,302					
Total Major Head 2053 :					15,25,102	2,800	1,36,225		17,600	13,68,477	15,22,302					
Total of Month :					15,25,102	2,800	1,36,225		17,600	13,68,477	15,22,302					
Month of Account:					JUL/2025											

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury:				Dadengiri Sub Treasury													
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		56	Voucher	9,11,513	0	1,08,225	13,200		7,90,088	9,11,513	
						Voted-Sixth-Schedule-Garo		58	Voucher	83,086	0	0	0		83,086	83,086	
						Voted-Sixth-Schedule-Garo		59	Voucher	1,07,530	0	0	0		1,07,530	1,07,530	
					Total Object Head-- 1 :					11,02,129	0	1,08,225	13,200		9,80,704	11,02,129	
					02. Wages	Voted-Sixth-Schedule-Garo		213	Voucher	38,325	0	0	0		38,325	38,325	
						Voted-Sixth-Schedule-Garo		214	Voucher	40,000	0	0	0		40,000	40,000	
						Total Object Head-- 2 :					78,325	0	0	0		78,325	78,325
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		159	Voucher	1,01,260	0	0	0		1,01,260	1,01,260	
						Voted-Sixth-Schedule-Garo		164	Voucher	1,20,663	0	0	0		1,20,663	1,20,663	
						Total Object Head-- 13 :					2,21,923	0	0	0		2,21,923	2,21,923
			Total Sub Head :					14,02,377	0	1,08,225	13,200		12,80,952	14,02,377			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	1,54,278	0	26,000	4,400		1,23,878	1,54,278	
						Total Object Head-- 1 :					1,54,278	0	26,000	4,400		1,23,878	1,54,278
						Total Sub Head :					1,54,278	0	26,000	4,400		1,23,878	1,54,278
						Total Minor Head 94 :					15,56,655	0	1,34,225	17,600		14,04,830	15,56,655

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury:				Dadengiri Sub Treasury																								
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																								
Month of Account:				JUL/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053		00						Total Sub Major Head 0 :										15,56,655		0		1,34,225 17,600			14,04,830		15,56,655	
								Total Major Head 2053 :										15,56,655		0		1,34,225 17,600			14,04,830		15,56,655	
								Total of Month :										15,56,655		0		1,34,225 17,600			14,04,830		15,56,655	
Month of Account:				AUG/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	11,577	0	0	2,200	9,377	11,577													
						Voted-Sixth-Schedule-Garo		2	Voucher	83,086	0	0	0	83,086	83,086													
						Voted-Sixth-Schedule-Garo		3	Voucher	1,07,530	0	0	0	1,07,530	1,07,530													
						Voted-Sixth-Schedule-Garo		4	Voucher	8,82,923	0	93,525	11,000	7,78,398	8,82,923													
						Total Object Head-- 1 :			10,85,116	0	93,525	13,200	9,78,391	10,85,116														
					02. Wages	Voted-Sixth-Schedule-Garo		119	Voucher	48,825	0	0	0	48,825	48,825													
						Voted-Sixth-Schedule-Garo		120	Voucher	40,000	0	0	0	40,000	40,000													
						Total Object Head-- 2 :			88,825	0	0	0	88,825	88,825														
					Total Sub Head :				11,73,941	0	93,525	13,200	10,67,216	11,73,941														

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Dadengiri Sub Treasury												
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	1,58,889	0	26,000	4,400	1,28,489	1,58,889		
						Total Object Head-- 1 :					1,58,889	0	26,000	4,400	1,28,489	1,58,889
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	102	Voucher	7,620	0	0	0	7,620	7,620		
						Voted-Sixth-Schedule-Garo	107	Voucher	9,932	0	0	0	9,932	9,932		
						Total Object Head-- 11 :					17,552	0	0	0	17,552	17,552
					Total Sub Head :					1,76,441	0	26,000	4,400	1,46,041	1,76,441	
					Total Minor Head 94 :					13,50,382	0	1,19,525	17,600	12,13,257	13,50,382	
					Total Sub Major Head 0 :					13,50,382	0	1,19,525	17,600	12,13,257	13,50,382	
Total Major Head 2053 :					13,50,382	0	1,19,525	17,600	12,13,257	13,50,382						
Total of Month :					13,50,382	0	1,19,525	17,600	12,13,257	13,50,382						
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,07,530	0	0	0	1,07,530	1,07,530		
						Voted-Sixth-Schedule-Garo	169	Voucher	1,01,394	0	0	0	1,01,394	1,01,394		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Dadengiri Sub Treasury												
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:				SEP/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	324	Voucher	8,14,643	0	79,325	11,000	7,24,318	8,14,643		
						Voted-Sixth-Schedule-Garo	325	Voucher	1,52,530	0	0	0	1,52,530	1,52,530		
						Voted-Sixth-Schedule-Garo	326	Voucher	1,07,530	0	0	0	1,07,530	1,07,530		
						Voted-Sixth-Schedule-Garo	75	Voucher	69,444	0	0	0	69,444	69,444		
						Voted-Sixth-Schedule-Garo	76	Voucher	8,14,643	0	89,325	11,000	7,14,318	8,14,643		
						Voted-Sixth-Schedule-Garo	78	Voucher	1,52,530	0	0	0	1,52,530	1,52,530		
						Total Object Head-- 1 :				23,20,244	0	1,68,650	22,000	21,29,594	23,20,244	
					02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher	48,825	0	0	0	48,825	48,825		
						Voted-Sixth-Schedule-Garo	114	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 2 :				88,825	0	0	0	88,825	88,825	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	164	Voucher	27,266	0	0	0	27,266	27,266		
						Voted-Sixth-Schedule-Garo	170	Voucher	30,868	0	0	0	30,868	30,868		
						Voted-Sixth-Schedule-Garo	171	Voucher	41,724	0	0	0	41,724	41,724		
						Total Object Head-- 11 :				99,858	0	0	0	99,858	99,858	
					(13) Office Expenses	Voted-Sixth-	103	Voucher	8,077	0	0	0	8,077	8,077		

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Up to Accounting Month September of Financial Year 2025-2026

Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury:				Dadengiri Sub Treasury															
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
Month of Account:				SEP/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :						8,077	0	0	0	8,077	8,077		
						Total Sub Head :						25,17,004	0	1,68,650	22,000	23,26,354	25,17,004		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		323	Voucher	1,61,751	0	20,000	4,400	1,37,351	1,61,751				
						Voted-Sixth-Schedule-Garo		77	Voucher	1,58,889	0	20,000	4,400	1,34,489	1,58,889				
						Total Object Head-- 1 :						3,20,640	0	40,000	8,800	2,71,840	3,20,640		
						13. Office Expenses		Voted-Sixth-Schedule-Garo		104	Voucher	6,788	0	0	0	6,788	6,788		
						Total Object Head-- 13 :						6,788	0	0	0	6,788	6,788		
			Total Sub Head :						3,27,428	0	40,000	8,800	2,78,628	3,27,428					
			Total Minor Head 94 :						28,44,432	0	2,08,650	30,800	26,04,982	28,44,432					
			Total Sub Major Head 0 :						28,44,432	0	2,08,650	30,800	26,04,982	28,44,432					
Total Major Head 2053 :						28,44,432	0	2,08,650	30,800	26,04,982	28,44,432								
Total of Month :						28,44,432	0	2,08,650	30,800	26,04,982	28,44,432								
Total of DDO 2700001 :						1,01,11,851	8,400	8,47,075	1,14,400	91,41,976	1,01,03,451								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury:	Dadengiri Sub Treasury						
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80,03,770
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	4,72,575
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,88,893
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,30,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	10,51,425
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	50,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	6,788
							1,01,03,451

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

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :				Personnel Department																						
Treasury:				Amlarem Sub Treasury																						
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem																						
Month of Account:				MAY/2025																						
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																				8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		54	Voucher	9,15,198	17,000	1,62,000	15,400	7,20,798	8,98,198											
						Voted-Sixth-Schedule-Jaintia		79	Voucher	8,046	0	0	0	8,046	8,046											
						Voted-Sixth-Schedule-Jaintia		95	Voucher	3,468	0	0	0	3,468	3,468											
						Total Object Head-- 1 :		11,00,679	17,000	1,62,000	15,400	9,06,279	10,83,679													
					02. Wages	Voted-Sixth-Schedule-Jaintia		68	Voucher	15,000	0	0	0	15,000	15,000											
						Total Object Head-- 2 :		15,000	0	0	0	15,000	15,000													
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		122	Voucher	26,275	0	0	0	26,275	26,275											
						Total Object Head-- 11 :		26,275	0	0	0	26,275	26,275													
					Total Sub Head :		11,41,954	17,000	1,62,000	15,400	9,47,554	11,24,954														
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		56	Voucher	38,706	1,000	0	2,200	35,506	37,706											
						Voted-Sixth-Schedule-Jaintia		9	Voucher	31,500	0	0	0	31,500	31,500											
						Total Object Head-- 1 :		70,206	1,000	0	2,200	67,006	69,206													
					Total Sub Head :		70,206	1,000	0	2,200	67,006	69,206														
					Total Minor Head 94 :		12,12,160	18,000	1,62,000	17,600	10,14,560	11,94,160														
			Total Sub Major Head 0 :		12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585																

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Amlarem Sub Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:				MAY/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2053						Total Major Head	2053 :			12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585	
						Total of Month	:			12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585	
Month of Account:				JUN/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	30	Voucher	9,15,198	17,000	1,62,000	15,400	7,20,798	8,98,198	
							Voted-Sixth-Schedule-Jaintia	38	Voucher	1,07,530	0	0	0	1,07,530	1,07,530	
							Voted-Sixth-Schedule-Jaintia	57	Voucher	56,623	0	0	0	56,623	56,623	
							Voted-Sixth-Schedule-Jaintia	59	Voucher	10,161	0	0	0	10,161	10,161	
							Total Object Head-- 1 :				10,89,512	17,000	1,62,000	15,400	8,95,112	10,72,512
					02. Wages		Voted-Sixth-Schedule-Jaintia	71	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Jaintia	90	Voucher	15,000	0	0	0	15,000	15,000	
							Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	122	Voucher	1,90,157	0	0	0	1,90,157	1,90,157	
							Voted-Sixth-Schedule-Jaintia	123	Voucher	15,597	0	0	0	15,597	15,597	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury: Amlarem Sub Treasury																	
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem																	
Month of Account: JUL/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	85	Voucher	356	0	0	0	356	356			
						Total Object Head-- 14 :		9,856	0	0	0	9,856	9,856				
						Total Sub Head :		9,856	0	0	0	9,856	9,856				
						Total Minor Head 1 :		9,856	0	0	0	9,856	9,856				
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	40,725	0	0	0	40,725	40,725			
						Voted-Sixth-Schedule-Jaintia	3	Voucher	74,904	0	0	0	74,904	74,904			
						Voted-Sixth-Schedule-Jaintia	33	Voucher	1,07,530	0	0	0	1,07,530	1,07,530			
						Voted-Sixth-Schedule-Jaintia	35	Voucher	9,61,059	18,000	1,59,000	15,400	7,68,659	9,43,059			
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,875	0	0	0	7,875	7,875			
						Total Object Head-- 1 :		11,92,093	18,000	1,59,000	15,400	9,99,693	11,74,093				
					02. Wages	Voted-Sixth-Schedule-Jaintia	102	Voucher	13,500	0	0	0	13,500	13,500			
						Voted-Sixth-Schedule-Jaintia	87	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :		28,500	0	0	0	28,500	28,500				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	91	Voucher	12,350	0	0	0	12,350	12,350			
						Total Object Head-- 13 :		12,350	0	0	0	12,350	12,350				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																									
Department :				Personnel Department																									
Treasury:				Amlarem Sub Treasury																									
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem																									
Month of Account:				JUL/2025																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053		00		094		(01) Sub-Divisional Establishment		Total Sub Head :										12,32,943		18,000		1,59,000		15,400		10,40,543		12,14,943	
						(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Jaintia		4		Voucher		11,130		0		0		0		11,130		11,130	
												Voted-Sixth-Schedule-Jaintia		59		Voucher		40,932		1,000		0		2,200		37,732		39,932	
												Voted-Sixth-Schedule-Jaintia		60		Voucher		21,525		0		0		0		21,525		21,525	
												Voted-Sixth-Schedule-Jaintia		7		Voucher		7,875		0		0		0		7,875		7,875	
												Total Object Head-- 1 :						81,462		1,000		0		2,200		78,262		80,462	
										11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		42		Voucher		12,500		0		0		0		12,500		12,500	
												Voted-Sixth-Schedule-Jaintia		43		Voucher		10,400		0		0		0		10,400		10,400	
												Total Object Head-- 11 :						22,900		0		0		0		22,900		22,900	
												Total Sub Head :						1,04,362		1,000		0		2,200		1,01,162		1,03,362	
												Total Minor Head		94 :				13,37,305		19,000		1,59,000		17,600		11,41,705		13,18,305	
												Total Sub Major Head		0 :				13,47,161		19,000		1,59,000		17,600		11,51,561		13,28,161	
												Total Major Head		2053 :				13,47,161		19,000		1,59,000		17,600		11,51,561		13,28,161	
												Total of Month :						13,47,161		19,000		1,59,000		17,600		11,51,561		13,28,161	
Month of Account:				AUG/2025																									

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury:			Amlarem Sub Treasury														
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:			AUG/2025														
Major Head			Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	125	Voucher	14,500	0	0	0	14,500	14,500		
							Voted-Sixth-Schedule-Jaintia	134	Voucher	933	0	0	0	933	933		
							Voted-Sixth-Schedule-Jaintia	70	Voucher	800	0	0	0	800	800		
							Voted-Sixth-Schedule-Jaintia	82	Voucher	2,060	0	0	0	2,060	2,060		
						Total Object Head-- 14 :				18,293	0	0	0	18,293	18,293		
		Total Sub Head :				18,293	0	0	0	18,293	18,293						
		Total Minor Head 1 :				18,293	0	0	0	18,293	18,293						
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	18	Voucher	14,637	0	0	0	14,637	14,637		
							Voted-Sixth-Schedule-Jaintia	23	Voucher	1,07,530	0	0	0	1,07,530	1,07,530		
							Voted-Sixth-Schedule-Jaintia	33	Voucher	69,444	0	0	0	69,444	69,444		
							Voted-Sixth-Schedule-Jaintia	8	Voucher	9,84,857	18,000	1,19,000	15,400	8,32,457	9,66,857		
							Voted-Sixth-Schedule-Jaintia	9	Voucher	33,842	0	0	0	33,842	33,842		
						Total Object Head-- 1 :				12,10,310	18,000	1,19,000	15,400	10,57,910	11,92,310		
						02. Wages	Voted-Sixth-Schedule-Jaintia	105	Voucher	15,000	0	0	0	15,000	15,000		
							Voted-Sixth-	86	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury:		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		90	Voucher	15,000	0	0		0	15,000	15,000	
					Total Object Head-- 2 :					45,000	0	0		0	45,000	45,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		89	Voucher	1,13,372	0	0		0	1,13,372	1,13,372	
										1,13,372	0	0		0	1,13,372	1,13,372	
			Total Object Head-- 13 :							1,13,372	0	0		0	1,13,372	1,13,372	
			Total Sub Head :							13,68,682	18,000	1,19,000		15,400	12,16,282	13,50,682	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		17	Voucher	31,500	0	0		0	31,500	31,500	
						Voted-Sixth-Schedule-Jaintia		19	Voucher	525	0	0		0	525	525	
						Voted-Sixth-Schedule-Jaintia		45	Voucher	42,045	1,000	0		2,200	38,845	41,045	
Total Object Head-- 1 :					74,070	1,000	0		2,200	70,870	73,070						
Total Sub Head :							74,070	1,000	0		2,200	70,870	73,070				
Total Minor Head 94 :							14,42,752	19,000	1,19,000		17,600	12,87,152	14,23,752				
Total Sub Major Head 0 :							14,61,045	19,000	1,19,000		17,600	13,05,445	14,42,045				
Total Major Head 2053 :							14,61,045	19,000	1,19,000		17,600	13,05,445	14,42,045				
Total of Month :							14,61,045	19,000	1,19,000		17,600	13,05,445	14,42,045				
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury: Amlarem Sub Treasury															
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account: SEP/2025															
Major Sub Minor Sub			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head											8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	132	Voucher	16,000	0	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Jaintia	133	Voucher	1,061	0	0	0	0	1,061	1,061
						Voted-Sixth-Schedule-Jaintia	135	Voucher	775	0	0	0	0	775	775
						Total Object Head-- 14 :			17,836	0	0	0	0	17,836	17,836
						Total Sub Head :			17,836	0	0	0	0	17,836	17,836
						Total Minor Head 1 :			17,836	0	0	0	0	17,836	17,836
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	39,138	0	0	0	0	39,138	39,138
						Voted-Sixth-Schedule-Jaintia	10	Voucher	69,444	0	0	0	0	69,444	69,444
						Voted-Sixth-Schedule-Jaintia	11	Voucher	1,07,530	0	0	0	0	1,07,530	1,07,530
						Voted-Sixth-Schedule-Jaintia	186	Voucher	41,983	0	0	0	0	41,983	41,983
						Voted-Sixth-Schedule-Jaintia	188	Voucher	9,84,857	9,000	1,05,000	15,400	0	8,55,457	9,75,857
						Voted-Sixth-Schedule-Jaintia	194	Voucher	8,656	0	0	0	0	8,656	8,656
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,07,530	0	0	0	0	1,07,530	1,07,530
						Voted-Sixth-Schedule-Jaintia	198	Voucher	69,444	0	0	0	0	69,444	69,444
						Voted-Sixth-	5	Voucher	10,995	0	0	0	0	10,995	10,995

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury:				Amlarem Sub Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		50	Voucher	9,84,857	10,000	1,02,000	15,400	8,57,457	9,74,857	
					Total Object Head-- 1 :				24,24,434	19,000	2,07,000	30,800	21,67,634	24,05,434		
					02. Wages	Voted-Sixth-Schedule-Jaintia		134	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia		85	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia		86	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
			Total Sub Head :				24,69,434	19,000	2,07,000	30,800	22,12,634	24,50,434				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		187	Voucher	21,099	0	0	0	21,099	21,099	
						Voted-Sixth-Schedule-Jaintia		189	Voucher	42,045	0	0	2,200	39,845	42,045	
						Voted-Sixth-Schedule-Jaintia		195	Voucher	8,656	0	0	0	8,656	8,656	
						Voted-Sixth-Schedule-Jaintia		4	Voucher	32,460	0	0	0	32,460	32,460	
						Voted-Sixth-Schedule-Jaintia		49	Voucher	42,045	0	0	2,200	39,845	42,045	
						Total Object Head-- 1 :				1,46,305	0	0	4,400	1,41,905	1,46,305	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		150	Voucher	12,840	0	0	0	12,840	12,840	
						Voted-Sixth-Schedule-Jaintia		151	Voucher	11,440	0	0	0	11,440	11,440	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury:		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	74	Voucher	25,720	0	0		0	25,720	25,720
Total Object Head-- 11 :										50,000	0	0		0	50,000	50,000
Total Sub Head :										1,96,305	0	0		4,400	1,91,905	1,96,305
Total Minor Head 94 :										26,65,739	19,000	2,07,000		35,200	24,04,539	26,46,739
Total Sub Major Head 0 :										26,83,575	19,000	2,07,000		35,200	24,22,375	26,64,575
Total Major Head 2053 :										26,83,575	19,000	2,07,000		35,200	24,22,375	26,64,575
Total of Month :										26,83,575	19,000	2,07,000		35,200	24,22,375	26,64,575
Total of DDO 2700001 :										94,30,967	1,11,000	9,71,000		1,23,200	82,25,767	93,19,967
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															93,19,967	
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia							92,410
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							81,02,358
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,63,500
			(01) Sub-Divisional Establishment				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury:	Amlarem Sub Treasury					
D.D.O. :	2700001 Sub-Divisional Officer Personal Amlarem					
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		2,32,029
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,25,722
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Jaintia	5,03,948
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Jaintia	1,00,000
						93,19,967

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