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														-,,-,,-,-	
J	Dema	nd :	14 ADN	MINISTR A	ATION OF THE A	DMINISTRATIVE	ESERVICES								
D	epart	ment :	Finance De	partment											
T	reasu	ıry:	Shillong (S	outh) Trea	asury										
D	.D.O.	:	1000003 T	reasury O	fficer Shillong Sou	ith Treasury									
M	onth	of Acc	count: APR/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
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 F	Iead 1 :			-10,300	0	0	0	-10,300	-10,300
						Total Sub Hea	d :			-10,300	0	0	0	-10,300	-10,300
						Total Minor H	lead 93:			-10,300	0	0	0	-10,300	-10,300
						Total Sub Maj	or Head θ :			-10,300	0	0	0	-10,300	-10,300
						Total Major H	lead 2053:			-10,300	0	0	0	-10,300	-10,300
						Total of Montl	h :			-10,300	0	0	0	-10,300	-10,300
M	lonth	of Acc	count: MAY/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S	0	(01) Salaries		General-Voted	2922	Challan	-10,300	0	0	0	-10,300	-10,300
			Establishment.			Total Object H	Iead <i>1 :</i>			-10,300	0	0	0	-10,300	-10,300
						Total Sub Hea	d :			-10,300	0	0	0	-10,300	-10,300
						Total Minor H	Lead 93:			-10,300	0	0	0	-10,300	-10,300
						Total Sub Maj	or Head θ :			-10,300	0	0	0	-10,300	-10,300
						Total Major H	lead 2053:			-10,300	0	0	0	-10,300	-10,300

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]]	Dema	nd:	14 AD	MINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	ment :	Finance D	epartment											
Т	reasu	ıry:	Shillong (S	South) Treas	sury										
D	D.D.O.	. :	1000003	Гreasury Of	fficer Shillong Sou	ıth Treasury									
M	Ionth	of Acco	ount: MAY/202	5											
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JP-	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			-10,300	0	0	0	-10,300	-10,300
M	Ionth	of Acco	ount: JUN/2025												
Major	. Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	3	Schme			• •	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2053	00	1	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 I	Head 1 :			-10,300	0	0	0	-10,300	-10,300
						Total Sub Hea	ıd:			-10,300	0	0	0	-10,300	-10,300
						Total Minor H	lead 93 :			-10,300	0	0	0	-10,300	-10,300
						Total Sub Maj	jor Head θ :			-10,300	0	0	0	-10,300	-10,300
						Total Major H	lead 2053:			-10,300	0	0	0	-10,300	-10,300
						Total of Mont	h :			-10,300	0	0	0	-10,300	-10,300
M	Ionth	of Acco	ount: JUL/2025												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub	3	Schme			• •	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2053	00	1	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10917	Challan	-2,716	5 0	0	0	-2,716	-2,716
					<u> </u>		-			·	·	·		<u> </u>	

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J	Deman	nd :	14 ADMIN	NISTRA	TION OF THE A	DMINISTRA	ΓIVE SERVICES							
D	epartr	ment :	: Finance Depar	rtment										
Т	reasur	ry:	Shillong (Sour	th) Treas	sury									
D	.D.O.	:	1000003 Trea	asury Of	fficer Shillong Sou	ıth Treasury								
M	onth o	of Acc	count: JUL/2025											
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categori Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S	0	(01) Salaries	Total Obj	ect Head 1:		-2,716	0	0	0	-2,716	-2,716
			Establishment.			Total Sub	Head :		-2,716	0	0	0	-2,716	-2,716
						Total Min	or Head 93 :		-2,716	0	0	0	-2,716	-2,716
						Total Sub	Major Head θ :		-2,716	0	0	0	-2,716	-2,716
						Total Maj	or Head 2053 :		-2,716	0	0	0	-2,716	-2,716
						Total of M	lonth :		-2,716	0	0	0	-2,716	-2,716
			n Portion			Total of D	DO 1000003:		-33,616	0	0	0	-33,616	-33,616
Int	ernal 2	Adjus	tment of A.G. Office:	,										
Sum	mary	of DI	DO wise expenditur	<u>·e</u>		DDC	wise Total (Original +	-Reconcilation+IA):						-33,616
205	3 00	93	(01) D.C'S Establ	ishment	t.	0	(01) Salaries	General-Voted						-10,300
205	3 00	93	(01) D.C'S Establ	ishment	t.	0	(01) Salaries	Voted-Sixth-Sched	lule-Khasi					-13,016
205	3 00	93	(01) D.C'S Establ	ishment	t.	0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					-10,300
														-33,616

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

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14 ADMIN	ISTRATION OF THE AI	OMINISTRATIVE	E SERVICES								
Finance Depart	ment										
Dadengiri Sub	Treasury										
1000001 Treas	sury Officer Dadenggiri S	Sub-Treasury West	Garo Hills								
nt: JUN/2025											
Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head					(State)		8009	- 7610		(A.G.))
		Total of Montl	h :			-11,100	0	0	0	-11,100	-11,100
		Total of DDO	1000001:			-11,185	0	0	0	-11,185	-11,185
Portion											
ent of A.G. Office:											
		DDO wis	e Total (Original	+Reconcila	tion+IA) :						-11,185
wise expenditure	?										
(01) Sub-Divisiona	l Establishment	0 (01)) Salaries	Voted-	Sixth-Schedule-Ga	ro					-11,185
											-11,185
. E	Finance Depart Dadengiri Sub 1000001 Treas At: JUN/2025 Sub Head Portion nt of A.G. Office: wise expenditure	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri S at: JUN/2025 Sub Sub Object Head Head Sub Head	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West At: JUN/2025 Sub Sub Object Head Categorised Head Sub Schme Head Total of Month Total of DDO Portion Int of A.G. Office: DDO wis wise expenditure	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills It: JUN/2025 Sub Sub Object Head Categorised Plan/Non-Plan Schme Head Total of Month: Total of DDO 1000001: Portion Int of A.G. Office: DDO wise Total (Original wise expenditure	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills Att: JUN/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Head Sub Schme Head Total of Month: Total of DDO 1000001: Portion Int of A.G. Office: DDO wise Total (Original +Reconcila)	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills It: JUN/2025 Sub Sub Object Head Sub Schme Total of Month: Total of DDO 1000001: Portion Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills Att: JUN/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Total of Month: -11,100 Total of DDO 1000001: -11,185 Portion Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills It: JUN/2025 Sub Sub Object Head Sub Schme Schme Schme Head Schme Head Sub Head Sub Head Schme Head Schme Head Schme Schme Schme Schme Head Schme Head Schme Sc	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills Amount (State) Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Fortion Total of DDO 1000001: -11,185 0 0 Ortion Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA): wise expenditure	Finance Department Dadengiri Sub Treasury 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills At: JUN/2025 Sub Sub Object Head Sub Head Sub Head Total of Month: Total of DDO 1000001: Total of DDO 1000001: Deduction Amount (as per A.G. A&E) 8009 - 7610 Portion Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Dadengiri Sub Treasury

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Dem	and:	14 ADN	MINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Depar	rtment :	General Ad	lministratio	on Department										
Treas	ury:	Nongstoin	Treasury											
D.D. C).:	1400001 Г	Deputy Cor	nmissioner Genera	al Establishment									
Month	ı of Acco	unt: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	1 1	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	6,66,20
						Voted-Sixth- Schedule-Khasi	191	Voucher	12,04,111	5,000	86,000	0	11,13,111	11,99,11
						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	2,42,57
						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 H	Iead 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 F	Iead 2:			1,99,500	0	0	0	1,99,500	1,99,500
					Total Sub Hea	d :			27,74,159	5,000	1,24,500	0	26,44,659	27,69,159

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Demand:	14 ADM	INISTRA	ATION OF THE A	ADMINISTRATIVI	E SERVICES								
Department	t: General Adr	ninistrati	on Department										
Treasury:	Nongstoin T	reasury											
D.D.O. :	1400001 De	puty Co	mmissioner Genera	al Establishment									
Month of A	ccount: APR/2025												
Major Sub Min Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	l					(State)		8009	- 7610		(A.G.))
2053 00 093				Total Minor H	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 I	Head 1:			1,60,906	0	5,000	0	1,55,906	1,60,906
				Total Sub Hea	ad:			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 I	Head 1:			1,80,543	0	22,000	0	1,58,543	1,80,543
				Total Sub Hea	ad :			1,80,543	0	22,000	0	1,58,543	1,80,543
				Total Minor H	Head 94 :			3,41,449	0	27,000	0	3,14,449	3,41,449
				Total Sub Ma	jor Head 0 :			31,15,608	5,000	1,51,500	0	29,59,108	31,10,608
				Total Major H	Head 2053:			31,15,608	5,000	1,51,500	0	29,59,108	31,10,608
				Total of Mont	h :			31,15,608	5,000	1,51,500	0	29,59,108	31,10,608
Month of A	ccount: MAY/2025												
Major Sub Min Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре			Deduction (as per A.C			
	ag.gov.in/ae/meghal	<u>a</u> ya											

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De	emano	d:	14 AD	MINISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Dej	partm	nent :	General A	dministratio	on Department										
Tre	easury	y:	Nongstoin	Treasury											
D.I	0.0.:		1400001 1	Deputy Cor	nmissioner Genera	al Establishment									
Mo	nth of	f Accou	int: MAY/202	5											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2053	00 0		1) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	2,72,550	0	20,000	0	2,52,550	2,72,55
							Voted-Sixth- Schedule-Khasi	122	Voucher	6,79,102	0	39,500	0	6,39,602	6,79,10
							Voted-Sixth- Schedule-Khasi	178	Voucher	9,14,761	5,000	46,500	11,000	8,52,261	9,09,76
							Voted-Sixth- Schedule-Khasi	325	Voucher	1,21,314	0	0	0	1,21,314	1,21,31
							Voted-Sixth- Schedule-Khasi	326	Voucher	42,412	0	0	0	42,412	42,41
							Voted-Sixth- Schedule-Khasi	458	Voucher	3,056	0	200	0	2,856	3,05
							Voted-Sixth- Schedule-Khasi	464	Voucher	2,20,048	0	39,500	0	1,80,548	2,20,04
							Voted-Sixth- Schedule-Khasi	465	Voucher	4,13,824	0	26,000	0	3,87,824	4,13,82
							Voted-Sixth- Schedule-Khasi	466	Voucher	2,070	0	0	0	2,070	2,07
							Voted-Sixth- Schedule-Khasi	655	Voucher	1,12,015	0	0	0	1,12,015	1,12,01
						Total Object I	Head 1:			27,81,152	5,000	1,71,700	11,000	25,93,452	27,76,152
					02. Wages		Voted-Sixth- Schedule-Khasi	563	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Khasi	564	Voucher	60,900	0	0	0	60,900	60,90
						Total Object I	Head 2:			90,900	0	0	0	90,900	90,900

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De	eman	ıd :	14 ADMII	NISTR <i>A</i>	ATION OF THE A	DMINISTRATIVE	SERVICES								
Der	partn	nent :	General Admi	inistratio	on Department										
	easur		Nongstoin Tre												
	0.0.				mmissioner Genera	al Establishment									
			count: MAY/2025												
Major S	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053 0	00	093	(01) D.C'S Establishment.			Total Sub Head	d :			28,72,052	5,000	1,71,700	11,000	26,84,352	28,67,052
						Total Minor H	ead 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 H	lead 1 :			93,064	0	0	0	93,064	93,064
						Total Sub Head	d :			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 H	lead 1 :			1,74,237	0	22,000	2,200	1,50,037	1,74,237
						Total Sub Head	d :			1,74,237	0	22,000	2,200	1,50,037	1,74,237
						Total Minor H	ead 94 :			2,67,301	0	22,000	2,200	2,43,101	2,67,301
						Total Sub Maj	or Head θ :			31,39,353	5,000	1,93,700	13,200	29,27,453	31,34,353
						Total Major H	ead 2053:			31,39,353	5,000	1,93,700	13,200	29,27,453	31,34,353
						Total of Month	ı :			31,39,353	5,000	1,93,700	13,200	29,27,453	31,34,353
Mo	nth o	of Acc	count: JUN/2025												
Major S	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Dem	and:	14 ADM	IINISTRA	ATION OF THE A	DMINISTRATIVE	SERVICES								
Depa	rtment	: General Adr	ninistratio	on Department										
Treas	sury:	Nongstoin T	reasury											
D.D.(D. :	1400001 De	eputy Cor	nmissioner Genera	al Establishment									
Mont	h of Acc	count: JUN/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.)
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 He	ead 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 He	ead 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 He	ad 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 He	ead 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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Run Date:

	Dema	nd:	14 ADMII	NISTRA	ATION OF THE A	DMINISTRATIVE	ESERVICES								
I	Depart	ment :	General Admi	inistratio	on Department										
7	Γreasu	ıry:	Nongstoin Tre	easury											
I	D.D.O.	. :	1400001 Dep	outy Cor	nmissioner Genera	al Establishment									
N	Ionth	of Acco	ount: JUN/2025												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2053	00	1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	1,74,237	0	22,000	2,200	1,50,037	1,74,23
						Total Object H	Iead 1 :			1,74,237	0	22,000	2,200	1,50,037	1,74,237
						Total Sub Hea	d :			1,74,237	0	22,000	2,200	1,50,037	1,74,237
						Total Minor H	lead 94 :			3,30,547	0	27,000	2,200	3,01,347	3,30,547
						Total Sub Maj	or Head θ :			31,20,612	5,000	1,94,000	13,200	29,08,412	31,15,612
						Total Major H	lead 2053:			31,20,612	5,000	1,94,000	13,200	29,08,412	31,15,612
						Total of Montl	h :			31,20,612	5,000	1,94,000	13,200	29,08,412	31,15,612
N	Ionth	of Acco	ount: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head		neau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.)
2053	00	1 1	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	12,96,78
							Voted-Sixth- Schedule-Khasi	439	Voucher	2,75,139	0	0	0	2,75,139	2,75,13
							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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Department: 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department: General Administration Department

Treasury: Nongstoin Treasury

D.D.O.: 1400001 Deputy Commissioner General Establishment

Month of Account: ILII / 2025

-	.р.о.	•	1400001 D	cputy Con	ininissionei General	Listablishment									
M	onth	of Acc	ount: JUL/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1	(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 I	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 I	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 I	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-	685	Voucher	2,880	0	0	0	2,880	2,880

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D	emand :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
De	partment	: General Adı	ninistratio	on Department										
Tr	easury:	Nongstoin T	reasury											
D .	D.O. :	1400001 De	eputy Cor	nmissioner General l	Establishment									
Mo	onth of Acc	count: JUL/2025												
•	Sub Mino Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross D Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	u Head	Head		Semic				(State)		8009	- 7610		(A.G.)
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	3,00
						Voted-Sixth- Schedule-Khasi	687	Voucher	2,680	0	0	0	2,680	2,68
						Voted-Sixth- Schedule-Khasi	730	Voucher	4,100	0	0	0	4,100	4,10
						Voted-Sixth- Schedule-Khasi	731	Voucher	1,600	0	0	0	1,600	1,60
						Voted-Sixth- Schedule-Khasi	836	Voucher	45,780	0	0	0	45,780	45,78
						Voted-Sixth- Schedule-Khasi	838	Voucher	36,700	0	0	0	36,700	36,70
						Voted-Sixth- Schedule-Khasi	839	Voucher	26,937	0	0	0	26,937	26,93
						Voted-Sixth- Schedule-Khasi	840	Voucher	62,136	0	0	0	62,136	62,13
						Voted-Sixth- Schedule-Khasi	841	Voucher	5,040	0	0	0	5,040	5,04
						Voted-Sixth- Schedule-Khasi	894	Voucher	25,390	0	0	0	25,390	25,39
						Voted-Sixth- Schedule-Khasi	895	Voucher	45,510	0	0	0	45,510	45,51
					Total Object I	Head 13:			3,40,113	0	0	0	3,40,113	3,40,113
					Total Sub Hea	d:			30,69,280	5,000	1,67,000	11,000	28,86,280	30,64,280
					Total Minor H	lead 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	1,26,70

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Run Date:

Den	nand:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depa	rtment :	General Adm	inistratio	on Department										
Trea	sury:	Nongstoin Tr	easury											
D.D.	0.:	1400001 De	puty Cor	nmissioner General l	Establishment									
Mont	h of Acc	ount: JUL/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		Ticad	Head		Schine				(State)		8009	- 7610		(A.G.)
2053 00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	442	Voucher	29,601	0	0	0	29,601	29,60
					Total Object I	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 I	Head 13:			78,286	0	0	0	78,286	78,286
					Total Sub Hea	ıd :			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	1,74,23
					Total Object I	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 I	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	1,21,29
					Total Object I	Head 13 :			1,91,424	0	0	0	1,91,424	1,91,424

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]	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ıry:	Nongstoin Tr	easury											
р).D.O.	•	1400001 Dei	nuty Con	mmissioner General	Establishment									
			unt: JUL/2025	puty con	- Concret Concret										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
Tead	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1	05) District Selection committee			Total Sub Hea	id :			3,68,705	0	22,000	2,200	3,44,505	3,68,705
						Total Minor H	lead 94 :			6,03,301	0	27,000	2,200	5,74,101	6,03,301
						Total Sub Maj	jor Head θ :			36,72,581	5,000	1,94,000	13,200	34,60,381	36,67,581
						Total Major H	lead 2053:			36,72,581	5,000	1,94,000	13,200	34,60,381	36,67,581
						Total of Mont	h :			36,72,581	5,000	1,94,000	13,200	34,60,381	36,67,581
M	Ionth	of Acco	unt: AUG/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	N	Ie.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	733	Voucher	30,915	0	0	0	30,915	30,915
		1 1	oard Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	734	Voucher	6,844	0	0	0	6,844	6,844
						Total Object I	Head 14 :			37,759	0	0	0	37,759	37,759
						Total Sub Hea	ıd :			37,759	0	0	0	37,759	37,759
						Total Minor H	lead 1:			37,759	0	0	0	37,759	37,759
		1 1	01) D.C'S stablishment.	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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Dema	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
Depar	tment :	General Adn	ninistratio	on Department										
Treasi	ıry:	Nongstoin T	reasury											
D.D.O	.:	1400001 De	puty Cor	nmissioner General	Establishment									
Month	of Acc	ount: AUG/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00		(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	13,90,54
						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	2,15,67
						Voted-Sixth- Schedule-Khasi	563	Voucher	75,144	0	0	0	75,144	75,144
					Total Object H	Iead 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	18,99
					Total Object H	Iead 13:			1,18,981	0	0	0	1,18,981	1,18,981
					Total Sub Hea	d :			28,25,946	5,000	1,67,500	11,000	26,42,446	28,20,946
					Total Minor H	ead 93:			28,25,946	5,000	1,67,500	11,000	26,42,446	28,20,946
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	158	Voucher	1,30,424	0	5,000	0	1,25,424	1,30,42
						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 H	Iead 1 :			1,57,162	0	5,000	0	1,52,162	1,57,162
					Total Sub Hea	d:			1,57,162	0	5,000	0	1,52,162	1,57,162

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Run Date : 17/10/2025

	Dema	nd :	14 ADMI	NISTR A	ATION OF THE A	 DMINISTRATIVE	SERVICES								
							BERTIELS								
		ment :			on Department										
T	reasu	ry:	Nongstoin Tr	easury											
I	O.D.O.	:	1400001 Dej	puty Coi	mmissioner Genera	l Establishment									
N	Ionth	of Acco	ount: AUG/2025												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amoun (A.G.)
2053	00	1 1	(05) District Selection	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	156	Voucher	1,79,244	0	12,000	2,200	1,65,044	1,79,24
			commuce			Total Object H				1,79,244	0	12,000	2,200	1,65,044	1,79,244
						Total Sub Hea	d :			1,79,244	0	12,000	2,200	1,65,044	1,79,244
						Total Minor H	ead 94:			3,36,406	0	17,000	2,200	3,17,206	3,36,406
						Total Sub Maj	or Head 0:			32,00,111	5,000	1,84,500	13,200	29,97,411	31,95,111
						Total Major H	ead 2053:			32,00,111	5,000	1,84,500	13,200	29,97,411	31,95,111
						Total of Month	ı :			32,00,111	5,000	1,84,500	13,200	29,97,411	31,95,111
N	Ionth	of Acco	ount: SEP/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053	00	1 1	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	8,33,848	0	49,500	0	7,84,348	8,33,84
							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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2,80,449

2,90,449

Up to Accounting Month September of Financial Year 2025-2026

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

Total Object Head-- 1:

2,90,449

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry:	Nongstoin Tr	easury											
D	.D.O.	:	1400001 Dep	outy Cor	nmissioner General	Establishment									
M	onth	of Acco	ount: SEP/2025												
		Minor Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	1098	Voucher	19,344	0	0	0	19,344	19,34
						Total Object 1	Head 11:			19,344	0	0	0	19,344	19,344
						Total Sub Hea	nd:			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	1,79,24
							Voted-Sixth- Schedule-Khasi	872	Voucher	1,79,244	0	12,000	2,200	1,65,044	1,79,24
						Total Object 1	Head 1 :			3,58,488	0	24,000	4,400	3,30,088	3,58,488
						Total Sub Hea	ıd :			3,58,488	0	24,000	4,400	3,30,088	3,58,488
						Total Minor F	Iead 94 :			6,68,281	0	34,000	4,400	6,29,881	6,68,281
						Total Sub Ma	jor Head θ :			64,08,536	0	3,93,600	26,400	59,88,536	64,08,536
						Total Major H	lead 2053:			64,08,536	0	3,93,600	26,400	59,88,536	64,08,536
						Total of Mont	h :			64,08,536	0	3,93,600	26,400	59,88,536	64,08,536
Red	onci	iliatio	ı Portion			Total of DDO	<i>1400001</i> :			2,26,56,801	25,000	13,11,300	79,200	2,12,41,301	2,26,31,801
			ment of A.G. Office	•											
Sum	marv	of DF	O wise expenditur	ro		DDO wis	se Total (Original	+Reconcil:	ation+IA) :						2,26,31,801

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

Demand:	14 ADMINISTRATION OF THE ADMINI	ISTRA'	TIVE SERVICES		
Department :	General Administration Department				
Treasury:	Nongstoin Treasury				
D.D.O. :	1400001 Deputy Commissioner General Estab	lishme	nt		
Summary of DDO	wise expenditure				
	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	37,759
2053 00 93 ((01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,85,52,363
2053 00 93 ((01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,31,300
2053 00 93 ((01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,000
2053 00 93 ((01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,59,094
2053 00 94 ((02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,14,201
2053 00 94 ((02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	19,344
2053 00 94 ((02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	78,286
2053 00 94 ((05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,40,986
2053 00 94 ((05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,044
2053 00 94 ((05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,91,424
					2,26,31,801

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	na :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
D)epart	ment:	General Adn	ninistratio	on Department										
Т	reasu	ıry:	Nongstoin T	reasury											
D).D.O.	.:	1400002 Su	b-Divisio	onal Officer (Civil)	Mawshynrut Sub-	-Division								
M	Ionth	of Acco	ount: MAY/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2053	00	1 1	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	398	Voucher	17,876	0	0	0	17,876	17,87
							Voted-Sixth- Schedule-Khasi	713	Voucher	5,22,688	10,676	55,000	0	4,57,012	5,12,01
							Voted-Sixth- Schedule-Khasi	734	Voucher	4,32,003	5,000	35,000	0	3,92,003	4,27,00
							Voted-Sixth- Schedule-Khasi	736	Voucher	2,85,824	0	0	0	2,85,824	2,85,82
							Voted-Sixth- Schedule-Khasi	738	Voucher	1,08,885	0	0	0	1,08,885	1,08,88
						Total Object F	Iead 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	1,35,00
						Total Object H	Iead 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	71,00
						Total Object H	Iead 11 :			71,000	0	0	0	71,000	71,000
						Total Sub Hea	d :			15,73,276	15,676	90,000	0	14,67,600	15,57,600
		1	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	714	Voucher	33,618	0	0	0	33,618	33,61
							Voted-Sixth- Schedule-Khasi	733	Voucher	33,618	0	0	0	33,618	33,61
							Voted-Sixth- Schedule-Khasi	735	Voucher	81,664	0	0	0	81,664	81,66
							Voted-Sixth-	737	Voucher	31,110	0	0	0	31,110	31,110

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Г)epart	tment :	General Adm	inistratio	on Department										
Т	reasu	ıry:	Nongstoin Tr	easury											
Г	D.D.O	. :	1400002 Sul	o-Divisio	onal Officer (Civil)	Mawshynrut Sub-	Division								
N	Ionth	of Acc	ount: MAY/2025												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object H				1,80,010	0	0	0	1,80,010	1,80,010
2033		094	Establishment	Ü	11.Travel Expenses	Total Object I	Voted-Sixth- Schedule-Khasi	703	Voucher	60,000		0	0	60,000	60,000
						Total Object H	lead 11 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			2,40,010	0	0	0	2,40,010	2,40,010
						Total Minor H	ead 94:			18,13,286	15,676	90,000	0	17,07,610	17,97,610
						Total Sub Maj	or Head θ :			18,13,286	15,676	90,000	0	17,07,610	17,97,610
						Total Major H	ead 2053:			18,13,286	15,676	90,000	0	17,07,610	17,97,610
						Total of Month	ı :			18,13,286	15,676	90,000	0	17,07,610	17,97,610
N	Ionth	of Acc	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	647	Voucher	45,816	0	0	0	45,816	45,816
			Board Telephone Bills (Bsnl)			Total Object H	lead 14 :			45,816	0	0	0	45,816	45,816
						Total Sub Hea	d :			45,816	0	0	0	45,816	45,816
						Total Minor H	ead 1:			45,816	0	0	0	45,816	45,816
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	355	Voucher	2,04,162	0	0	0	2,04,162	2,04,162

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Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

I	Dema	nd:	14 ADM	IINISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
D	epart	ment :	General Adı	ninistratio	on Department										
T	reasu	ry:	Nongstoin T	reasury											
D	.D.O.	:	1400002 St	ıb-Divisio	onal Officer (Civil)	Mawshynrut Sub-	Division								
M	onth	of Acco	ount: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		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 H	lead 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 H	lead 11 :			19,000	0	0	0	19,000	19,000
						Total Sub Hea	d :			6,71,107	5,000	35,000	0	6,31,107	6,66,107
		1 1	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 H	[ead 1 :			93,162	0	0	0	93,162	93,162
						Total Sub Hea	d :			93,162	0	0	0	93,162	93,162
						Total Minor H	ead 94:			7,64,269	5,000	35,000	0	7,24,269	7,59,269
						Total Sub Maj	or Head θ :			8,10,085	5,000	35,000	0	7,70,085	8,05,085
						Total Major H	ead 2053:			8,10,085	5,000	35,000	0	7,70,085	8,05,085
						Total of Month	1:			8,10,085	5,000	35,000	0	7,70,085	8,05,085
M	onth	of Acco	ount: JUL/2025												

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D)em ai	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	General Adr	ninistratio	on Department										
Tr	reasu	ry:	Nongstoin T	reasury											
D.	D.O.	:	1400002 Su	ıb-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mo	onth	of Acco	ount: JUL/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	4,32,003	5,000	35,000	0	3,92,003	4,27,00
							Voted-Sixth- Schedule-Khasi	437	Voucher	2,04,162	0	0	0	2,04,162	2,04,16
						Total Object I	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	1,86,53
						Total Object I	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	30,54
							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 I	Head 13:			2,08,711	0	0	0	2,08,711	2,08,711
					,	Total Sub Hea	ıd:			10,31,408	5,000	35,000	0	9,91,408	10,26,408
		1	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	202	Voucher	33,618	0	0	0	33,618	33,618
.							Voted-Sixth-	436	Voucher	58,332	0	0	0	58,332	58,332

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Page No.

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Run Date:

Dem	nand :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Depar	rtmen	t: General Adr	ninistratio	on Department										
Treas	surv:	Nongstoin T	reasury											
D.D.(mal Officer (Civil) Mawshynrut Sub	Division								
			ID-DIVISIO	onal Officer (Civil) Mawshylirut Sub-	-Division								
Montl	h of A	ccount: JUL/2025												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	•	ad Head	Sub Head		Schme				(State)	ыу выо	8009	- 7610	(as per sor)	(A.G.)
2053 00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			91,950	0	0	0	91,950	91,950
		Establishment			Total Sub Hea	d:			91,950	0	0	0	91,950	91,950
					Total Minor H	lead 94 :			11,23,358	5,000	35,000	0	10,83,358	11,18,358
					Total Sub Maj	jor Head θ :			11,23,358	5,000	35,000	0	10,83,358	11,18,358
					Total Major H	lead 2053:			11,23,358	5,000	35,000	0	10,83,358	11,18,358
					Total of Mont	h :			11,23,358	5,000	35,000	0	10,83,358	11,18,358
Montl	h of A	ccount: AUG/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj	•	au Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
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	1,05,37
						Voted-Sixth- Schedule-Khasi	724	Voucher	1,438	0	0	0	1,438	1,438
					Total Object I	Head 1:			6,26,186	5,000	35,100	0	5,86,086	6,21,186
					Total Sub Hea	d:			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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Run Date:

	Dema	nd :	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
I	Depart	ment :	General Adm	inistratio	on Department										
7	Гreasu	ıry:	Nongstoin Ti	easury											
I	D.D.O.	.:	1400002 Sul	o-Divisio	onal Officer (Civil) Mawshynrut Sub	-Division								
N	Ionth	of Acc	ount: AUG/2025												
_	l Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(2 333 2)		0009	- /010		(=== = = = = = = = = = = = = = = = = =
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 I	Head 1:			87,260	0	0	0	87,260	87,260
						Total Sub Hea	ıd:			87,260	0	0	0	87,260	87,260
						Total Minor H	Iead 94 :			7,13,446	5,000	35,100	0	6,73,346	7,08,446
						Total Sub Ma	jor Head θ :			7,13,446	5,000	35,100	0	6,73,346	7,08,446
						Total Major H	Iead 2053:			7,13,446	5,000	35,100	0	6,73,346	7,08,446
						Total of Mont	h :			7,13,446	5,000	35,100	0	6,73,346	7,08,446
N	Ionth	of Acc	ount: SEP/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Ι	Dema	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	tment :	General Adı	ninistratio	on Department										
Tı	reasu	ıry:	Nongstoin T	reasury											
D	.D.O.	.:	1400002 Su	ıb-Divisio	onal Officer (Civil) l	Mawshynrut Sub	-Division								
M	onth	of Acco	ount: SEP/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)	-	8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	984	Voucher	4,45,269	0	30,000	8,800	4,06,469	4,45,26
							Voted-Sixth- Schedule-Khasi	985	Voucher	74,004	0	0	0	74,004	74,00
						Total Object I	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 I	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	24,67
						Total Object I	Head 11:			24,672	0	0	0	24,672	24,672
						Total Sub Hea	ıd :			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	58,33
							Voted-Sixth- Schedule-Khasi	983	Voucher	34,572	0	0	0	34,572	34,57
						Total Object I	Head 1 :			1,27,476	0	0	0	1,27,476	1,27,476
						Total Sub Hea	id:			1,27,476	0	0	0	1,27,476	1,27,476
						Total Minor H	lead 94 :			15,31,110	0	60,000	17,600	14,53,510	15,31,110
						Total Sub Ma	jor Head θ :			15,31,110	0	60,000	17,600	14,53,510	15,31,110

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

Demand:	14 ADMINISTRATION OF THE ADM	MINISTRATIV	E SERVICES							
Department :	General Administration Department									
Treasury:	Nongstoin Treasury									
D.D.O. :	1400002 Sub-Divisional Officer (Civil) N	Mawshynrut Sul	p-Division							
Month of Accoun										
Major Sub Minor S Head Major Head H	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head H	Head	Schille			(State)	·	8009	- 7610	· •	(A.G.)
2053		Total Major l	Head 2053:		15,31,110	0	60,000	17,600	14,53,510	15,31,110
		Total of Mon	th :		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 P	ortion									
Internal Adjustmen	nt of A.G. Office:									
Summary of DDO	wise expenditure_	DDO wi	se Total (Original	+Reconcilation+IA) :						59,60,609
	01) Payment Due To Me.Pdcl/Municipal Bo Telephone Bills (Bsnl)		.Rents, Rates And	Voted-Sixth-Schedul	e-Khasi					45,816
2053 00 94 (01) Sub-Divisional Establishment	0 (0:	1) Salaries	Voted-Sixth-Schedul	e-Khasi					45,67,770
2053 00 94 (0	01) Sub-Divisional Establishment	0 02	. Wages	Voted-Sixth-Schedul	e-Khasi					3,83,782
2053 00 94 (01) Sub-Divisional Establishment	0 (1	1) Travel Expenses	Voted-Sixth-Schedul	e-Khasi					1,14,672
2053 00 94 (01) Sub-Divisional Establishment	0 (13	3) Office Expenses	Voted-Sixth-Schedul	e-Khasi					2,08,711
2053 00 94 ((2) Process Serving Establishment	0 01	. Salaries	Voted-Sixth-Schedul	e-Khasi					5,79,858
2053 00 94 (0	(2) Process Serving Establishment	0 11	.Travel Expenses	Voted-Sixth-Schedul	e-Khasi					60,000
										59,60,609

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Run Date:

Dei	man	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE S	SERVICES								
Depa	artı	ment :	General Adm	inistratio	on Department										
Trea	asui	ry:	Baghmara Tr	easury											
D.D.	ю.	:	1400001 Dy	.Commis	ssioner (Nasaret) S	South Garo Hills Bagh	nmara								
Mon	th (of Acco	ount: APR/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.)
2053 00	0		01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	176	Voucher	8,31,296	0	36,000	0	7,95,296	8,31,29
							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	2,05,73
						Total Object He	ad 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 Hea	nd 93:			21,60,780	5,000	1,45,000	13,200	19,97,580	21,55,780
			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 He	ad 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 He	ad 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 Hea	nd 94:			3,08,566	3,000	24,000	4,400	2,77,166	3,05,566
						Total Sub Major	Head θ :			24,69,346	8,000	1,69,000	17,600	22,74,746	24,61,346

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	eman	d :	14 ADM	INISTRA	ATION OF THE AI	OMINISTRATIVE	E SERVICES								
De	partn	nent:	General Adn	ninistratio	on Department										
Tr	easur	y:	Baghmara Tı	easury											
D.	D.O. :		1400001 Dy	.Commis	ssioner (Nasaret) So	outh Garo Hills Ba	ghmara								
Mo	onth o	f Accour	nt: APR/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
	Major Head	Head I	Head	Sub Head		Schme				Amount (State)	ву вро	$\frac{\text{(as per A.6)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
2053						Total Major H	Tead 2053:			24,69,346	8,000	1,69,000	17,600	22,74,746	24,61,346
						Total of Montl				24,69,346	8,000	1,69,000	17,600	22,74,746	24,61,346
Mo	onth o	f Accour	nt: MAY/2025												
	Month of Account: MAY/2025 jor Sub Minor Sub ad Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount	
	Head	iicau i	ireau	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00	' ') D.C'S ablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	8,47,274	0	36,000	0	8,11,274	8,47,27
							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	2,09,55
							Voted-Sixth- Schedule-Garo	174	Voucher	10,12,084	5,000	74,000	13,200	9,19,884	10,07,08
							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 H	lead 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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Run Date:

Г) ema	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment:	General Adm	inistratio	on Department										
Tı	reasu	ry:	Baghmara Tr	easury											
D.	D.O.	:	1400001 Dy	.Commis	ssioner (Nasaret) S	South Garo Hills Ba	ighmara								
M	onth	of Accou	unt: MAY/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) D.C'S stablishment.	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 I	Head 2 :			4,63,250	0	0	0	4,63,250	4,63,250
						Total Sub Hea	ıd:			27,77,530	5,000	1,45,000	13,200	26,14,330	27,72,530
						Total Minor H	Iead 93:			27,77,530	5,000	1,45,000	13,200	26,14,330	27,72,530
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	1,37,576	2,000	10,000	4,400	1,21,176	1,35,570
							Voted-Sixth- Schedule-Garo	419	Voucher	7,416	0	0	0	7,416	7,416
						Total Object I	Head 1 :			1,44,992	2,000	10,000	4,400	1,28,592	1,42,992
						Total Sub Hea	ıd :			1,44,992	2,000	10,000	4,400	1,28,592	1,42,992
		1 1	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 I	Head 1 :			1,86,254	1,000	27,000	0	1,58,254	1,85,254
					02. Wages		Voted-Sixth- Schedule-Garo	387	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2 :			31,500	0	0	0	31,500	31,500
						Total Sub Hea	ıd :			2,17,754	1,000	27,000	0	1,89,754	2,16,754

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Run Date:

															1
	Dem	and :	14 ADM	IINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
I	Depai	rtment :	General Ada	ministratio	on Department										
7	Гreas	urv:	Baghmara T	reasury											
	D.D. C				ssionar (Nasarat) S	South Garo Hills Ba	ahmara								
				y.Commis	ssioner (Nasaret) S	dato fillis Da	giiiiara								
N.	Month	of Accou	unt: MAY/2025								D 1 (1)		•	37 / A	
_		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	ı Maj Hea	or Head id	неаа	Sub Head		Schme				(State)		8009	- 7610	((A.G.)
2053	00	094				Total Minor H	lead 94:			3,62,746	3,000	37,000	4,400	3,18,346	3,59,746
						Total Sub Maj	jor Head θ :			31,40,276	8,000	1,82,000	17,600	29,32,676	31,32,276
						Total Major H	lead 2053:			31,40,276	8,000	1,82,000	17,600	29,32,676	31,32,276
						Total of Mont	h :			31,40,276	8,000	1,82,000	17,600	29,32,676	31,32,276
N	Month	of Accou	unt: JUN/2025												
_		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
licau	Hea		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2053	00		01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	8,47,274	0	36,000	0	8,11,274	8,47,27
							Voted-Sixth- Schedule-Garo	135	Voucher	10,12,084	5,000	74,000	13,200	9,19,884	10,07,08
							Voted-Sixth- Schedule-Garo	136	Voucher	2,09,552	0	35,000	0	1,74,552	2,09,551
							Voted-Sixth- Schedule-Garo	155	Voucher	1,31,250	0	0	0	1,31,250	1,31,250
						Total Object I	Head 1:			22,00,160	5,000	1,45,000	13,200	20,36,960	21,95,160
							**	270	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					02. Wages		Voted-Sixth- Schedule-Garo	278	voucher	1,20,000	· ·		0	-,,	, -,
					02. Wages			279	Voucher	2,44,125		0	0	2,44,125	2,44,12

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Page No.

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Run Date:

Demai	nd :	14 ADMI	NISTRA	TION OF THE A	DMINISTRATIVE	E SERVICES								
Depart	ment:	General Adm	inistratio	on Department										
Treasu	ry:	Baghmara Tr	easury											
D.D.O.	:	1400001 Dy	.Commis	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Month	of Acc	ount: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S	0	02. Wages	Total Object I	Head 2:			3,82,125	0	0	0	3,82,125	3,82,125
		Establishment.			Total Sub Hea	d:			25,82,285	5,000	1,45,000	13,200	24,19,085	25,77,285
					Total Minor H	lead 93 :			25,82,285	5,000	1,45,000	13,200	24,19,085	25,77,285
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	133	Voucher	1,37,576	2,000	10,000	4,400	1,21,176	1,35,57
					Total Object I	Head 1 :			1,37,576	2,000	10,000	4,400	1,21,176	1,35,576
					Total Sub Hea	d:			1,37,576	2,000	10,000	4,400	1,21,176	1,35,576
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	1,76,660	1,000	27,000	0	1,48,660	1,75,660
					Total Object I	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 I	Head 2 :			32,550	0	0	0	32,550	32,550
					Total Sub Hea	d:			2,09,210	1,000	27,000	0	1,81,210	2,08,210
					Total Minor H	lead 94 :			3,46,786	3,000	37,000	4,400	3,02,386	3,43,786
					Total Sub Maj	jor Head θ :			29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071
					Total Major H	lead 2053 :			29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071
					Total of Mont	h :			29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071
Month (of Acc	ount: JUL/2025												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised									

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Run Date:

Den	nand :	14 ADM	IINISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depa	rtment	: General Adı	ninistratio	on Department										
Treas	sury:	Baghmara T	reasury											
D.D.	0.:	1400001 D	y.Commis	ssioner (Nasaret) So	uth Garo Hills Ba	ıghmara								
Mont	h of Ac	count: JUL/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		S 				(State)		8009	- 7610		(A.G.)
2053 00	001	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	413	Voucher	25,200	0	0	0	25,200	25,200
		Board Telephone Bills (Bsnl)				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 I	Head 14 :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	d:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor H	lead 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	2,09,55
						Voted-Sixth- Schedule-Garo	202	Voucher	10,12,084	5,000	74,000	13,200	9,19,884	10,07,08
						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	8,47,27
						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 I	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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Run Date:

	Dema	nd:	14 AD	MINISTRA	ATION OF THE ADI	MINISTRATIVI	E SERVICES								
Г)epart	tment :	General Ac	dministratio	on Department										
Г	reasu	ıry:	Baghmara	Treasury											
Γ	D.D.O.	.:	1400001 I	Dy.Commi	ssioner (Nasaret) Sou	ıth Garo Hills Ba	ghmara								
N	Ionth	of Acco	unt: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
2053	00		01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	18,000	0	0	0	18,000	18,00
						Total Object I	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	41,92
							Voted-Sixth- Schedule-Garo	496	Voucher	10,080	0	0	0	10,080	10,08
							Voted-Sixth- Schedule-Garo	497	Voucher	8,400	0	0	0	8,400	8,40
							Voted-Sixth- Schedule-Garo	498	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Garo	502	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Garo	503	Voucher	13,600	0	0	0	13,600	13,60
							Voted-Sixth- Schedule-Garo	504	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	505	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	506	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	507	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	508	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Garo	509	Voucher	4,000	0	0	0	4,000	4,00

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Page No.

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Run Date:

	easury:		Baghmara 1400001		ssioner (Nasaret) Sou	th Garo Hills Ba	ghmara								
		Account:	JUL/2025		()		8								
•	Sub Mi Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G
2053	00 093		.C'S	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	510	Voucher	4,000	0	0	0	4,000	4,0
							Voted-Sixth- Schedule-Garo	511	Voucher	4,000	0	0	0	4,000	4,0
							Voted-Sixth- Schedule-Garo	512	Voucher	6,874	0	0	0	6,874	6,8
							Voted-Sixth- Schedule-Garo	525	Voucher	21,120	0	0	0	21,120	21,1
							Voted-Sixth- Schedule-Garo	526	Voucher	18,000	0	0	0	18,000	18,0
						Total Object H	Iead 11 :			2,00,000	0	0	0	2,00,000	2,00,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	416	Voucher	98,390	0	0	0	98,390	98,3
							Voted-Sixth- Schedule-Garo	417	Voucher	69,500	0	0	0	69,500	69,5
							Voted-Sixth- Schedule-Garo	451	Voucher	49,235	0	0	0	49,235	49,2
							Voted-Sixth- Schedule-Garo	452	Voucher	60,345	0	0	0	60,345	60,3
							Voted-Sixth- Schedule-Garo	453	Voucher	42,415	0	0	0	42,415	42,4
							Voted-Sixth- Schedule-Garo	528	Voucher	50,000	0	0	0	50,000	50,0
							Voted-Sixth- Schedule-Garo	531	Voucher	70,000	0	0	0	70,000	70,0
							Voted-Sixth- Schedule-Garo	535	Voucher	60,115	0	0	0	60,115	60,1

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Up to Accounting Month September of Financial Year 2025-2026

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]	Dema	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE SE	RVICES								
D)epart	tment :	General Adn	ninistrati	on Department										
Т	reasu	ury:	Baghmara T	reasury											
D	D.D. O.). :	1400001 Dy	.Commi	ssioner (Nasaret) Sou	ıth Garo Hills Baghm	nara								
M	Ionth	of Acc	ount: JUL/2025												
•		or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053	00	093	(01) D.C'S	0	(13) Office Expenses	Total Object Head	1 13 :			5,00,000	0	0	0	5,00,000	5,00,000
			Establishment.			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
			(02) Process Serving Establishment	0	01. Salaries		ted-Sixth- hedule-Garo	199	Voucher	1,37,576	2,000	10,000	4,400	1,21,176	1,35,57
						Total Object Head	l 1:			1,37,576	2,000	10,000	4,400	1,21,176	1,35,576
					11.Travel Expenses		ted-Sixth- hedule-Garo	522	Voucher	25,000	0	0	0	25,000	25,00
							ted-Sixth- hedule-Garo	523	Voucher	25,000	0	0	0	25,000	25,00
							ted-Sixth- hedule-Garo	524	Voucher	20,000	0	0	0	20,000	20,00
						Total Object Head	l 11 :			70,000	0	0	0	70,000	70,000
					13. Office Expenses		ted-Sixth- hedule-Garo	533	Voucher	18,250	0	0	0	18,250	18,25
							ted-Sixth- hedule-Garo	534	Voucher	52,580	0	0	0	52,580	52,58
							ted-Sixth- hedule-Garo	537	Voucher	29,170	0	0	0	29,170	29,17
						Total Object Head	1 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		ted-Sixth- hedule-Garo	198	Voucher	1,76,660	1,000	27,000	0	1,48,660	1,75,66

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	Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry:	Baghmara Tr	easury											
Г	.D.O.	:	1400001 Dy	.Commi	ssioner (Nasaret) Sou	ıth Garo Hills Ba	ıghmara								
N	lonth	of Acco	unt: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	094	05) District Selection	0	(01) Salaries	Total Object F	Head 1:			1,76,660	1,000	27,000	0	1,48,660	1,75,660
			Committee		02. Wages		Voted-Sixth- Schedule-Garo	234	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	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 I	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	1,20,70
							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 I	Head 13:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Hea	ıd:			5,38,160	1,000	27,000	0	5,10,160	5,37,160
						Total Minor H	lead 94 :			8,45,736	3,000	37,000	4,400	8,01,336	8,42,736
						Total Sub Maj	jor Head θ :			44,03,084	8,000	1,82,000	17,600	41,95,484	43,95,084

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Deman	d :	14 ADM	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Departn	nent :	General Adm	ninistratio	on Department										
Treasur	y:	Baghmara Tr	easury											
D.D.O. :		1400001 Dy	.Commis	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Month o	f Accour	nt: JUL/2025												
Major Sub I Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(811110)		8009	- /010		(12131)
2053					Total Major H	lead 2053:			44,03,084	8,000	1,82,000	17,600	41,95,484	43,95,084
					Total of Mont	h :			44,03,084	8,000	1,82,000	17,600	41,95,484	43,95,084
Month o	f Accour	nt: AUG/2025												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2053 00 0	1) D.C'S ablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	190	Voucher	2,11,936	0	35,000	0	1,76,936	2,11,93
						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	8,52,96
						Voted-Sixth- Schedule-Garo	221	Voucher	9,23,005	5,000	74,000	11,000	8,33,005	9,18,00
						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	2,10,88
						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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ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** General Administration Department **Treasury:** Baghmara Treasury 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara **D.D.O.** : Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 093 (01) D.C'S 0 19,950 0 0 0 19,950 2053 (01) Salaries Voted-Sixth-485 19,950 Voucher Establishment. Schedule-Garo 24,85,673 13,200 23,22,473 5,000 1,45,000 24,80,673 Total Object Head-- 1: 02. Wages Voted-Sixth-Voucher 2,51,565 0 0 0 2,51,565 2,51,565 Schedule-Garo Voted-Sixth-0 1,20,000 290 1,20,000 0 0 1,20,000 Voucher Schedule-Garo 0 Voted-Sixth-21,840 0 0 21,840 21,840 434 Voucher Schedule-Garo **Total Object Head-- 2**: 3,93,405 0 3,93,405 3,93,405 0 0 28,79,078 13,200 27,15,878 28,74,078 Total Sub Head: 5,000 1,45,000 93: 28,79,078 1,45,000 13,200 27,15,878 28,74,078 **Total Minor Head** 5,000 1,25,052 1,39,45 094 (02) Process Serving 01. Salaries Voted-Sixth-189 1,41,452 2,000 10,000 4,400 Voucher Schedule-Garo Establishment 1,41,452 4,400 1,25,052 1,39,452 Total Object Head-- 1: 2,000 10,000 4,400 Total Sub Head: 1,41,452 2,000 10,000 1,25,052 1,39,452 (05) District Selection Voted-Sixth-27,000 1,52,448 (01) Salaries 188 1,80,448 1,000 0 1,79,448 Voucher Committee Schedule-Garo 1,52,448 1,79,448 **Total Object Head--** 1: 1,80,448 1,000 27,000 0 02. Wages Voted-Sixth-33,542 0 0 0 33,542 33,542 291 Voucher Schedule-Garo Voted-Sixth-2,912 0 0 0 2,912 2,912 437 Voucher Schedule-Garo

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** General Administration Department Baghmara Treasury **Treasury: D.D.O.** : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 36,454 **Total Object Head-- 2**: 36,454 36,454 0 0 00 094 (05) District Selection 02. Wages 2053 Committee 1,88,902 2,15,902 Total Sub Head: 2,16,902 1,000 27,000 94: 3,58,354 3,000 37,000 4,400 3,13,954 3,55,354 Total Minor Head 30,29,832 32,29,432 32,37,432 8,000 1,82,000 17,600 Total Sub Major Head θ : 30,29,832 32,29,432 32,37,432 8,000 1,82,000 17,600 *2053* : **Total Major Head** 32,37,432 1,82,000 32,29,432 **Total of Month:** 8,000 17,600 30,29,832 Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Schme Sub (A.G.) (State) 8009 7610 Head Head 2053 00 093 (01) D.C'S 0 (01) Salaries Voted-Sixth-234 2,11,936 0 35,000 0 1,76,936 2,11,936 Voucher Establishment. Schedule-Garo Voted-Sixth-235 9,84,261 5,000 74,000 13,200 8,92,061 9,79,261 Voucher Schedule-Garo Voted-Sixth-242 2,25,432 0 0 0 2,25,432 2,25,432 Voucher Schedule-Garo 0 Voted-Sixth-243 Voucher 1,37,500 0 0 1,37,500 1,37,500 Schedule-Garo Voted-Sixth-244 8,52,962 0 36,000 0 8,16,962 8,52,962 Voucher Schedule-Garo 1,54,400 Voted-Sixth-1,54,400 0 0 0 1,54,400 370 Voucher Schedule-Garo

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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De	epart	ment :	General Ad	ministratio	on Department										
Tr	easu	ry:	Baghmara 7	Гreasury											
D.	D.O.	:	1400001 D	y.Commis	ssioner (Nasaret) So	uth Garo Hills Ba	ıghmara								
M	onth (of Accou	int: SEP/2025												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2053	00	1 1	1) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	393	Voucher	9,536	0	0	0	9,536	9,53
							Voted-Sixth- Schedule-Garo	515	Voucher	59,869	0	0	0	59,869	59,86
							Voted-Sixth- Schedule-Garo	704	Voucher	9,84,261	5,000	74,000	13,200	8,92,061	9,79,20
							Voted-Sixth- Schedule-Garo	705	Voucher	2,11,936	0	35,000	0	1,76,936	2,11,93
							Voted-Sixth- Schedule-Garo	712	Voucher	2,25,432	0	0	0	2,25,432	2,25,43
							Voted-Sixth- Schedule-Garo	860	Voucher	1,37,500	0	0	0	1,37,500	1,37,50
							Voted-Sixth- Schedule-Garo	861	Voucher	8,57,730	0	36,000	0	8,21,730	8,57,73
						Total Object I	Head 1 :			50,52,755	10,000	2,90,000	26,400	47,26,355	50,42,75
					02. Wages		Voted-Sixth- Schedule-Garo	313	Voucher	1,20,000	0	0	0	1,20,000	1,20,00
							Voted-Sixth- Schedule-Garo	314	Voucher	2,51,565	0	0	0	2,51,565	2,51,56
							Voted-Sixth- Schedule-Garo	316	Voucher	88,500	0	0	0	88,500	88,50
							Voted-Sixth- Schedule-Garo	425	Voucher	1,06,935	0	0	0	1,06,935	1,06,93
						Total Object I	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	0	14,840	14,84

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Den	nand	:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
Depa	ırtme	ent :	General Adm	inistratio	on Department										
Trea	sury	:	Baghmara Tr	easury											
D.D.	O.:		1400001 Dy	Commis	ssioner (Nasaret) Sou	ıth Garo Hills Ba	ghmara								
Mont	th of	Accou	int: SEP/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Не				Head						(State)		8009	- 7610		(A.G.)
2053 00	09		1) D.C'S stablishment.	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 H	Head 11 :			75,518	0	0	0	75,518	75,518
						Total Sub Hea	d :			56,95,273	10,000	2,90,000	26,400	53,68,873	56,85,273
						Total Minor H	lead 93 :			56,95,273	10,000	2,90,000	26,400	53,68,873	56,85,273
	09		2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	1,41,452	2,000	30,000	4,400	1,05,052	1,39,45
							Voted-Sixth- Schedule-Garo	700	Voucher	1,41,452	2,000	30,000	4,400	1,05,052	1,39,45
						Total Object H	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 H	Head 11:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d :			3,62,904	4,000	60,000	8,800	2,90,104	3,58,904
		I .	5) District Selection ommittee	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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	Dema	nd:	14 ADMIN	NISTR A	ATION OF THE AD	MINISTRATIVE	SERVICES								
Ι	Pepart	tment :	General Admi	nistratio	on Department										
Т	reasu	ıry:	Baghmara Tre	asury											
Ι).D.O.	.:	1400001 Dy.0	Commi	ssioner (Nasaret) Sou	ıth Garo Hills Bag	hmara								
N	Ionth	of Acc	ount: SEP/2025												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	ead 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 H	ead 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 H	ead 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Head	l:			4,24,438	2,000	44,000	0	3,78,438	4,22,438
						Total Minor Ho	ead 94:			7,87,342	6,000	1,04,000	8,800	6,68,542	7,81,342
						Total Sub Majo	or Head 0:			64,82,615	16,000	3,94,000	35,200	60,37,415	64,66,615
						Total Major He	ead 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
Re	conci	iliatio	n Portion			Total of DDO	<i>1400001</i> :			2,26,61,824	56,000	12,91,000	1,23,200	2,11,91,624	2,26,05,824
			tment of A.G. Office:												
						DDO wise	Total (Original -	+Reconcila	tion+IA) :						2,26,05,824

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

Demand: 14 ADMINISTRATION OF THE ADMI	NISTRA	ATIVE SERVICES		
Department : General Administration Department				
Treasury: Baghmara Treasury				
D.D.O.: 1400001 Dy.Commissioner (Nasaret) South	Garo H	ills Baghmara		
Summary of DDO wise expenditure				
2053 00 1 (01) Payment Due To Me.Pdcl/Municipal Boar Telephone Bills (Bsnl)	d 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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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	ema	nd :	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
De	epart	ment :	General Adm	ninistratio	on Department										
Tr	easu	ry:	Baghmara Tr	easury											
D.	D.O.	:	1400002 Sul	b-Divisio	onal Officer (C) Ch	nockpot Civil Sub-I	Division South Gard	Hills							
Mo	onth	of Acco	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2053	00	1 1	O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	8,07,762	0	36,500	0	7,71,262	8,07,762
						Total Object F	Iead <i>1 :</i>			8,07,762	0	36,500	0	7,71,262	8,07,762
						Total Sub Hea	d :			8,07,762	0	36,500	0	7,71,262	8,07,762
						Total Minor H	lead 94 :			8,07,762	0	36,500	0	7,71,262	8,07,762
						Total Sub Maj	or Head θ :			8,07,762	0	36,500	0	7,71,262	8,07,762
						Total Major H	lead 2053:			8,07,762	0	36,500	0	7,71,262	8,07,762
						Total of Montl	h :			8,07,762	0	36,500	0	7,71,262	8,07,762
Mo	onth	of Acco	unt: MAY/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head I	неаа	Sub Head		Schme				(State)	~ y = = 0	8009	- 7610	(111 11 11 11 11 11 11 11 11 11 11 11 11	(A.G.))
2053	00	1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	209	Voucher	8,22,783	0	36,500	0	7,86,283	8,22,783
							Voted-Sixth- Schedule-Garo	450	Voucher	43,464	0	0	0	43,464	43,464
						Total Object H	Iead 1 :			8,66,247	0	36,500	0	8,29,747	8,66,247
						Total Sub Hea	d :			8,66,247	0	36,500	0	8,29,747	8,66,247
						Total Minor H	lead 94 :			8,66,247	0	36,500	0	8,29,747	8,66,247

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dem	nand	:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
Depa	rtme	ent :	General Adm	inistratio	n Department										
Treas	sury:		Baghmara Tr	easury											
D.D.0	0. :		1400002 Sul	-Divisio	nal Officer (C) Choo	ekpot Civil Sub-I	Division South Gard	Hills							
		A 00011m	nt: MAY/2025				Tribion South Cure								
				G 1			DI 01 DI			Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Не	•			Head						(State)	•	8009	- 7610		(A.G.)
2053 00						Total Sub Maj	or Head θ :			8,66,247	0	36,500	0	8,29,747	8,66,247
						Total Major H	[ead 2053 :			8,66,247	0	36,500	0	8,29,747	8,66,247
						Total of Montl	h :			8,66,247	0	36,500	0	8,29,747	8,66,247
Mont	th of .	Accoun	nt: JUN/2025												
Major Su	ıb M	linor (Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Ma He	•	Iead I	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
2053 00	09	K . /	Sub-Divisional ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	8,22,783	0	36,500	0	7,86,283	8,22,78
						Total Object H	Iead 1 :			8,22,783	0	36,500	0	7,86,283	8,22,783
					02. Wages		Voted-Sixth- Schedule-Garo	388	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Iead 2:			1,00,000	0	0	0	1,00,000	1,00,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	389	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	390	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Iead 11:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d :			10,02,783	0	36,500	0	9,66,283	10,02,783
			Process Serving	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	391	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-	392							

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	ESERVICES								
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ıry:	Baghmara Tro	easury											
D	.D.O.	:	1400002 Sub	-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gard	Hills							
M	onth	of Acc	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 11 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	ead 94 :			10,62,783	0	36,500	0	10,26,283	10,62,783
						Total Sub Maj	or Head θ :			10,62,783	0	36,500	0	10,26,283	10,62,783
						Total Major H	lead 2053:			10,62,783	0	36,500	0	10,26,283	10,62,783
						Total of Montl	ı :			10,62,783	0	36,500	0	10,26,283	10,62,783
M	onth	of Acc	ount: JUL/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	171	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Board Telephone Bills (Bsnl)			Total Object H	Iead 14 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			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

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Run Date:

1	Demand :	14 ADM	INICTD /	ATION OF THE AD	MINISTD ATIVE	SERVICES								
					WIINISTRATIVE	SERVICES								
D	Department	: General Adr	ninistratio	on Department										
T	reasury:	Baghmara T	reasury											
D	D.D.O. :	1400002 Su	b-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gard	Hills							
M	Ionth of Acc	count: JUL/2025												
	r Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2053	00 001				Total Minor H	[ead 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	7,36,86
					Total Object H	Iead 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 H	lead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	d :			8,86,866	0	26,500	0	8,60,366	8,86,866
					Total Minor H	lead 94 :			8,86,866	0	26,500	0	8,60,366	8,86,866
					Total Sub Maj	or Head θ :			10,36,866	0	26,500	0	10,10,366	10,36,866
					Total Major H	Lead 2053:			10,36,866	0	26,500	0	10,10,366	10,36,866
					Total of Montl	n :			10,36,866	0	26,500	0	10,10,366	10,36,866
M	Ionth of Acc	count: AUG/2025												
•	r Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
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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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	ınd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
D	epar	tment :	General Adm	inistratio	on Department										
Т	reasu	ıry:	Baghmara Tr	easury											
D	.D.O	.:	1400002 Sul	o-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gard	Hills							
М	lonth	of Acco	ount: AUG/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.)
2053	00		(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 F	Iead 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 H	Iead 2 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			9,26,293	0	26,500	0	8,99,793	9,26,293
						Total Minor H	lead 94:			9,26,293	0	26,500	0	8,99,793	9,26,293
						Total Sub Maj	or Head θ :			9,26,293	0	26,500	0	8,99,793	9,26,293
						Total Major H	ead 2053:			9,26,293	0	26,500	0	8,99,793	9,26,293
						Total of Montl	ı :			9,26,293	0	26,500	0	8,99,793	9,26,293
M	lonth	of Acco	ount: SEP/2025												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Hea			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	543	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Board Telephone Bills (Bsnl)			Total Object H	lead 14 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			1,50,000	0	0	0	1,50,000	1,50,000

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Run Date:

De	emano	d :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
Dep	partm	nent :	General Adm	inistrati	on Department										
Tre	easury	y:	Baghmara Tr	easury											
D.D	0.0.:		1400002 Sul	o-Divisio	onal Officer (C) Choo	ckpot Civil Sub-I	Division South Gard	Hills							
Mor	nth of	f Accou	unt: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		2				(State)		8009	- 7610		(A.G.)
2053 0	0 0	001				Total Minor H	lead 1:			1,50,000	0	0	0	1,50,000	1,50,000
	0	1.	01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	167	Voucher	74,004	0	0	0	74,004	74,004
							Voted-Sixth- Schedule-Garo	240	Voucher	7,52,289	0	26,500	0	7,25,789	7,52,28
							Voted-Sixth- Schedule-Garo	241	Voucher	1,08,576		0	0	1,08,576	1,08,57
							Voted-Sixth- Schedule-Garo	678	Voucher	7,52,289		26,500	0	7,25,789	7,52,28
							Voted-Sixth- Schedule-Garo	679	Voucher	1,14,618		0	0	1,14,618	1,14,61
							Voted-Sixth- Schedule-Garo	710	Voucher	74,004	0	0	0	74,004	74,004
						Total Object H	Iead <i>1 :</i>			18,75,780	0	53,000	0	18,22,780	18,75,780
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	534	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	535	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Iead 11 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d :			19,55,780	0	53,000	0	19,02,780	19,55,780
		1.	02) Process Serving stablishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	530	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	531	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	532	Voucher	15,000	0	0	0	15,000	15,000

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

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1,60,000
1,50,000
1,20,000
68,65,731

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17/10/2025

-52,933

-8,710

-61,643

-61,643

-61,643

-52,933

-8,710

-61,643

-61,643

-61,643

		-	14 45).0	NIIGED A	TION OF THE A	D. M. HOTTO A THE	- appringed								
	Dema	and :	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Г	epar	tment	: General Adm	inistratio	on Department										
Т	reasi	ury:	Khliehriat Tr	easury											
Г	.D.O). :	1400001 Dej	puty Cor	nmissioner (G.A.I	O) Khliehriat									
N	onth	of Aco	count: APR/2025												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		5011110				(State)		8009	- 7610		(A.G.))
2053	00	911	(01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	69	Challan	-28,577	0	0	0	-28,577	-28,577
			Pertaining To Previous Financial Year			Total Object I	Head 70 :			-28,577	0	0	0	-28,577	-28,577
						Total Sub Hea	ıd:			-28,577	0	0	0	-28,577	-28,577
						Total Minor H	lead 911 :			-28,577	0	0	0	-28,577	-28,577
						Total Sub Ma	jor Head θ :			-28,577	0	0	0	-28,577	-28,577
						Total Major H	lead 2053:			-28,577	0	0	0	-28,577	-28,577
						Total of Mont	h :			-28,577	0	0	0	-28,577	-28,577
N	lonth	of Aco	count: JUN/2025												
		or Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Challan

Challan

246

247

Voted-Sixth-

Schedule-Jaintia Voted-Sixth-

Schedule-Jaintia

93:

Total Object Head-- 1:

Total Sub Head:

Total Minor Head

-52,933

-8,710

-61,643

-61,643

-61,643

0

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2053

093

(01) D.C'S

Establishment.

(01) Salaries

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Den	nand :	14 ADMI	NISTR A	ATION OF THE A	DMINISTRATIVE	SERVICES								
						J SER VICES								
Depa	artment :	General Adm	inistratio	on Department										
Trea	sury:	Khliehriat Tro	easury											
D.D.	0.:	1400001 Dej	outy Cor	nmissioner (G.A.D) Khliehriat									
Mont	th of Acc	ount: JUN/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He	•	. 11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2053 00					Total Sub Maj	or Head θ :			-61,643	0	0	0	-61,643	-61,643
					Total Major H	ead 2053:			-61,643	0	0	0	-61,643	-61,643
					Total of Montl	ı :			-61,643	0	0	0	-61,643	-61,643
Mont	th of Acc	ount: SEP/2025												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma He	•	l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
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 H	lead <i>1 :</i>			-8,020	0	0	0	-8,020	-8,020
					Total Sub Hea	d :			-8,020	0	0	0	-8,020	-8,020
					Total Minor H	ead 93:			-8,020	0	0	0	-8,020	-8,020
					Total Sub Maj	or Head θ :			-8,020	0	0	0	-8,020	-8,020
					Total Major H	ead 2053:			-8,020	0	0	0	-8,020	-8,020
					Total of Montl	ı :			-8,020	0	0	0	-8,020	-8,020
Dagge	- ئا:ئا:	n Doution			Total of DDO	1400001 :			-98,240	0	0	0	-98,240	-98,240
<u> Kecon</u>	<u>iciliatio</u>	n Portion												

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

Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	14 ADMINISTRATION OF THE ADMII	NISTRA	ATIVE SERVICES												
Department :	General Administration Department														
Treasury:															
D.D.O. :	D.D.O.: 1400001 Deputy Commissioner (G.A.D) Khliehriat														
Internal Adjustme	Internal Adjustment of A.G. Office:														
Summary of DDO	wise expenditure	DD	O wise Total (Original +F	Reconcilation+IA):	-98,240	0									
2053 00 93 ((01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	-69,663	3									
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-28,577	7									
					-98,240	0									

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Shillong

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Run Date:

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Personnel Department **Department: Treasury:** Shillong (North) Treasury **D.D.O.** : 2700001 Commissioner Of Division Shillong Month of Account: APR/2025 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 101 (01) Commissioners 0 60,750 2053 (01) Salaries. General-Voted 1002 5,71,440 0 0 5,10,690 5,71,440 Voucher Establishment. Sumtuary Allowance **Total Object Head--** 1: 5,71,440 0 60,750 0 5,10,690 5,71,440 02. Wages General-Voted 67,580 0 0 0 67,580 67,580 1216 Voucher **Total Object Head-- 2**: 67,580 0 0 0 67,580 67,580 Total Sub Head: 6,39,020 60,750 0 6,39,020 0 5,78,270 5,78,270 6,39,020 60,750 6,39,020 **Total Minor Head** 101: 0 6,39,020 0 60,750 5,78,270 6,39,020 Total Sub Major Head θ : 6.39,020 0 60,750 0 5,78,270 6.39,020 **Total Major Head** *2053* : 6,39,020 60,750 **Total of Month:** 6,39,020 0 0 5,78,270 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2053 00 101 (01) Commissioners (01) Salaries, General-Voted 1672 Voucher 31,410 0 0 0 31,410 31,410 Establishment Sumtuary Allowance 5,81,910 5,81,910 0 60,750 0 5,21,160 General-Voted 933 Voucher 6,13,320 0 60,750 0 5,52,570 6,13,320 **Total Object Head--** 1: 0 0 65,400 General-Voted 65,400 0 65,400 02. Wages 1739 Voucher **Total Object Head-- 2**: 65,400 65,400 65,400 0 0 0 **Total Sub Head:** 6,78,720 0 60,750 0 6,17,970 6,78,720

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	SERVICES								
I)epart	ment :	: Personnel De	epartmen	nt										
	reasu		Shillong (Nor												
).D.O.			-	ner Of Division Shill	Ιοησ									
			count: MAY/2025	11111133101	ner of Division Simi	long									
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
2053	00	101				Total Minor He	ead 101 :			6,78,720	0	60,750	0	6,17,970	6,78,720
						Total Sub Majo	or Head θ :			6,78,720	0	60,750	0	6,17,970	6,78,720
						Total Major He	ead 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
N	Ionth	of Acc	count: JUN/2025												
Maio			~ -							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
			or Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head	d Head (01) Commisioners	Sub	(01) Salaries,		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G.	. A&E)		Amount
Head	Majo Head	r Head	d Head	Sub Head			General-Voted			Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries,	Schme	General-Voted			Amount (State) 5,81,910	0 0	(as per A.G. 8009	- 7610	(as per SOP) 5,21,160	Amount (A.G.)) 5,81,910
Head	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object Ho	General-Voted	439	Voucher	Amount (State) 5,81,910 5,81,910	0 0	(as per A.G. 8009 60,750 60,750	. A&E) - 7610 0	(as per SOP) 5,21,160 5,21,160	Amount (A.G.)) 5,81,910 5,81,910
Head	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object Ho	General-Voted ead 1: General-Voted General-Voted	439	Voucher Voucher	5,81,910 5,81,910 28,340	0 0 0	(as per A.G. 8009 60,750 60,750 0	. A&E) - 7610 0 0	(as per SOP) 5,21,160 5,21,160 28,340	5,81,910 5,81,910 28,340
Head	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object Ho	General-Voted ead 1: General-Voted General-Voted ead 2:	439	Voucher Voucher	5,81,910 5,81,910 28,340 34,880	0 0 0 0	(as per A.G. 8009 60,750 60,750 0	. A&E) - 7610 0 0 0 0	(as per SOP) 5,21,160 5,21,160 28,340 34,880	5,81,910 5,81,910 28,340 34,880
Head	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object Ho	General-Voted ead 1: General-Voted General-Voted ead 2:	439	Voucher Voucher	5,81,910 5,81,910 28,340 34,880 63,220	0 0 0 0 0	(as per A.G. 8009 60,750 60,750 0 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 5,21,160 5,21,160 28,340 34,880 63,220	5,81,910 5,81,910 28,340 34,880 63,220
Head	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object Ho Total Object Ho Total Sub Head	General-Voted ead 1: General-Voted General-Voted ead 2: d: ead 101:	439	Voucher Voucher	5,81,910 5,81,910 28,340 34,880 63,220 6,45,130	0 0 0 0 0	(as per A.G. 8009 60,750 0 0 60,750	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 5,21,160 5,21,160 28,340 34,880 63,220 5,84,380	5,81,910 5,81,910 28,340 34,880 63,220 6,45,130
Head	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object Ho Total Object Ho Total Sub Head Total Minor He	General-Voted ead 1: General-Voted General-Voted ead 2: d: ead 101: or Head 0:	439	Voucher Voucher	5,81,910 5,81,910 28,340 34,880 63,220 6,45,130	0 0 0 0 0 0	(as per A.G. 8009 60,750 0 0 0 60,750 60,750 60,750	. A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 5,21,160 5,21,160 28,340 34,880 63,220 5,84,380 5,84,380	Amount (A.G.)) 5,81,910 28,340 34,880 63,220 6,45,130 6,45,130
Head	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object Ho Total Object Ho Total Sub Head Total Minor Ho Total Sub Majo	General-Voted ead 1: General-Voted General-Voted ead 2: d: ead 101: or Head 0: ead 2053:	439	Voucher Voucher	Amount (State) 5,81,910 5,81,910 28,340 34,880 63,220 6,45,130 6,45,130	0 0 0 0 0 0	(as per A.G. 8009 60,750 0 0 0 60,750 60,750 60,750 60,750	. A&E) - 7610 0 0 0 0 0 0 0 0 0	(as per SOP) 5,21,160 5,21,160 28,340 34,880 63,220 5,84,380 5,84,380 5,84,380	Amount (A.G.)) 5,81,910 28,340 34,880 63,220 6,45,130 6,45,130
2053	Majo Head	r Head	d Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object Ho Total Object Ho Total Sub Head Total Minor He Total Sub Major Total Major He	General-Voted ead 1: General-Voted General-Voted ead 2: d: ead 101: or Head 0: ead 2053:	439	Voucher Voucher	Amount (State) 5,81,910 5,81,910 28,340 34,880 63,220 6,45,130 6,45,130 6,45,130	0 0 0 0 0 0	(as per A.G. 8009 60,750 0 0 0 60,750 60,750 60,750 60,750 60,750	. A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	5,21,160 5,21,160 28,340 34,880 63,220 5,84,380 5,84,380 5,84,380 5,84,380	Amount (A.G.)) 5,81,910 28,340 34,880 63,220 6,45,130 6,45,130 6,45,130

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

Up to Accounting Month September of Financial Year 2025-2026

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Г	emai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
De	epart	ment :	Personnel De	epartmen	nt										
Tı	easu	ry:	Shillong (Nor	rth) Trea	sury										
D.	D.O.	:	2700001 Co	mmissio	ner Of Division Shill	long									
M	onth	of Acco	unt: JUL/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Commisioners	0	(01) Salaries,		General-Voted	351	Voucher	5,81,910	0	65,500	0	5,16,410	5,81,910
		l l	Establishment.		Sumtuary Allowance	Total Object H	lead 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 H	lead 2 :			65,400	0	0	0	65,400	65,400
						Total Sub Hea	d :			6,47,310	0	65,500	0	5,81,810	6,47,310
						Total Minor H	ead 101:			6,47,310	0	65,500	0	5,81,810	6,47,310
						Total Sub Maj	or Head θ :			6,47,310	0	65,500	0	5,81,810	6,47,310
						Total Major H	ead 2053:			6,47,310	0	65,500	0	5,81,810	6,47,310
						Total of Month	ı :			6,47,310	0	65,500	0	5,81,810	6,47,310
M	onth	of Acco	unt: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)	.	8009	- 7610		(A.G.))
2053	00	1 1	01) Commisioners	0	(01) Salaries,		General-Voted	1042	Voucher	5,95,459	0	65,500	0	5,29,959	5,95,459
		 	Establishment.		Sumtuary Allowance	Total Object H	lead 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 H	Iead 2:			67,580	0	0	0	67,580	67,580
						Total Sub Hea	d :			6,63,039	0	65,500	0	5,97,539	6,63,039

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	D		1.4 A D.M.D.	MICTD A	ATION OF THE AD	MINICTO ATIVE	e cepylicec								
	Demai	na :	14 ADMII	NISTRA	ATION OF THE AD	WIINISTRATIVE	E SERVICES								
	epartı	ment :	Personnel De	partmen	nt										
Т	reasu	ry:	Shillong (Nor	th) Trea	sury										
Г	D.D.O.	•	2700001 Con	nmissio	ner Of Division Shill	long									
				11111133101	ner Or Division Sinn										
N	lonth (of Accou	int: AUG/2025							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
	IIcau			IICau											
2053	00	101				Total Minor H	lead 101:			6,63,039	0	65,500	0	5,97,539	6,63,039
						Total Sub Maj	or Head θ :			6,63,039	0	65,500	0	5,97,539	6,63,039
						Total Major H	lead 2053:			6,63,039	0	65,500	0	5,97,539	6,63,039
						Total of Montl	h :			6,63,039	0	65,500	0	5,97,539	6,63,039
N	Ionth (of Accou	int: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	•		- 7610		(A.G.)
2053	00	101 (0	1) Commisioners	0	(01) Salaries,		General-Voted	3304	Voucher	5,95,459	0	65,500	0	5,29,959	5,95,459
		Es	stablishment.		Sumtuary Allowance		General-Voted	76	Voucher	5,95,459	0	65,500	0	5,29,959	5,95,459
						Total Object H	Iead 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 H	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
															2,900

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Γ	eman	d :	14 ADMI	NISTRA	TION OF THE ADI	MINISTRAT	IVE SERVICES							
De	epartn	nent :	: Personnel De	epartmen	t									
Tı	reasur	y:	Shillong (Nor	rth) Treas	sury									
D.	D.O. :		2700001 Coi	mmission	ner Of Division Shill	ong								
M	onth o	f Acc	count: SEP/2025											
Head 1			r Sub I Head	Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053	00 1	101	(01) Commisioners	0	(13) Office Expenses	Total Obje	ct Head 13 :		9,298	0	0	0	9,298	9,298
			Establishment.			Total Sub l	Head :		12,60,014	0	1,31,000	0	11,29,014	12,60,014
						Total Mino	or Head 101 :		12,60,014	0	1,31,000	0	11,29,014	12,60,014
						Total Sub I	Major Head θ :		12,60,014	0	1,31,000	0	11,29,014	12,60,014
						Total Majo	or Head 2053:		12,60,014	0	1,31,000	0	11,29,014	12,60,014
						Total of M	onth:		12,60,014	0	1,31,000	0	11,29,014	12,60,014
Rec	oncil	iatio	n Portion			Total of DI	2700001:		45,33,233	0	4,44,250	0	40,88,983	45,33,233
Int	ernal A	Adjus	tment of A.G. Office	:										
Sumi	mary o	of DI	DO wise expenditu	re_		DDO	wise Total (Original +R	Reconcilation+IA):						45,33,233
2053	3 00	10	1 (01) Commisione	ers Estab	lishment.		(01) Salaries, Sumtuary Allowance	General-Voted						41,34,957
2053	3 00	10	1 (01) Commisione	ers Estab	olishment.	0	02. Wages	General-Voted						3,88,978
2053	3 00	10	1 (01) Commisione	ers Estab	lishment.	0	(13) Office Expenses	General-Voted						9,298
														45,33,233

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Run Date:

	Dema	nd:	14 ADMIN	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES								
I	Depart	ment :	Personnel De	partmer	nt										
7	reasu	ry:	Shillong (Nort	th) Trea	sury										
I).D.O.	:	2700002 Dire	ector Me	eghalaya Administra	tive Training Inst	itute Shillong								
N	Ionth	of Acco	unt: APR/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2070	00		,	0	(01) Salaries,		General-Voted	62	Voucher	5,98,776	0	0	0	5,98,776	5,98,770
			Administrative Training		Sumtuary Allowance		General-Voted	63	Voucher	1,94,625	0	0	0	1,94,625	1,94,62
		"	iistitute				General-Voted	64	Voucher	8,91,934	9,000	38,520	15,400	8,29,014	8,82,93
						Total Object H	Iead 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	1,17,00
							General-Voted	922	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
						Total Object H	Iead 2 :			2,49,000	0	0	0	2,49,000	2,49,000
					_	Total Sub Hea	d :			19,34,335	9,000	38,520	15,400	18,71,415	19,25,335
			,	0	01. Salaries		General-Voted	65	Voucher	1,14,766	0	0	0	1,14,766	1,14,76
		1	Inangement Cell Of Iati			Total Object H	Iead 1 :			1,14,766	0	0	0	1,14,766	1,14,766
						Total Sub Hea	d :			1,14,766	0	0	0	1,14,766	1,14,766
						Total Minor H	Lead 3:			20,49,101	9,000	38,520	15,400	19,86,181	20,40,101
						Total Sub Maj	or Head θ :			20,49,101	9,000	38,520	15,400	19,86,181	20,40,101
						Total Major H	Lead 2070:			20,49,101	9,000	38,520	15,400	19,86,181	20,40,101
						Total of Montl	h :			20,49,101	9,000	38,520	15,400	19,86,181	20,40,101
N	Ionth	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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	Dema	nd :	14 ADMIN	IISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment:	Personnel Dep	artmen	nt										
T	reasu	ry:	Shillong (Nort	h) Treas	sury										
D	.D.O.	•	2700002 Dire	ctor Me	eghalaya Administra	tive Training Inst	itute Shillong								
			unt: MAY/2025		grand, a radinasia										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		, ,	0	(01) Salaries,		General-Voted	480	Voucher	12,975	0	0	0	12,975	12,975
		1 1	Administrative Training		Sumtuary Allowance		General-Voted	505	Voucher	6,09,945	0	0	0	6,09,945	6,09,945
		μ	nstitute				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 H	Iead 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 H	Iead 2:			2,85,042	0	0	0	2,85,042	2,85,042
					(11) Travel		General-Voted	3317	Voucher	44,452	0	0	0	44,452	44,452
					Expenses, Conveyance Allowances	Total Object H	lead 11:			44,452	0	0	0	44,452	44,452
						Total Sub Hea	d :			19,42,223	9,000	38,520	15,400	18,79,303	19,33,223
		1 1	,	0	01. Salaries		General-Voted	504	Voucher	1,16,929	0	0	0	1,16,929	1,16,929
		1 1	Anangement Cell Of Aati				General-Voted	693	Voucher	6,489	0	0	0	6,489	6,489
						Total Object H	Iead <i>1 :</i>			1,23,418	0	0	0	1,23,418	1,23,418
						Total Sub Hea	d :			1,23,418	0	0	0	1,23,418	1,23,418
						Total Minor H	[ead 3:			20,65,641	9,000	38,520	15,400	20,02,721	20,56,641

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Up to Accounting Month September of Financial Year 2025-2026

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)emai	nd:	14 ADMIN	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
De	epartı	ment :	Personnel De	partmer	nt										
Tı	reasu	rv:	Shillong (Nort	h) Trea	sury										
	D.O.	•			eghalaya Administra	tive Training Inc	titute Shillong								
				Ctor IVIC	Zgnaraya Administra	tive Training ms	itute Silillolig								
M	onth (of Acco	ount: MAY/2025							C	D. J	D - 14!	A 4	NT-4 A4	C
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Majoi Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	(•	(A.G.)
2070	00					Total Sub Maj	jor Head θ :			20,65,641	9,000	38,520	15,400	20,02,721	20,56,641
						Total Major H	lead 2070 :			20,65,641	9,000	38,520	15,400	20,02,721	20,56,641
						Total of Mont	h :			20,65,641	9,000	38,520	15,400	20,02,721	20,56,641
M	onth (of Acco	ount: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type		Deduction	Deduction		Net Amount	Gross
	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amoun (A.G.)
2070	00	003	09) Meghalaya	0	(01) Salaries,		General-Voted	2983	Voucher	22,320	0	0	0	22,320	22,320
			Administrative Training		Sumtuary Allowance		General-Voted	47	Voucher	8,77,268	8,000	38,520	13,200	8,17,548	8,69,26
			nstitute				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	6,09,94
						Total Object I	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	1,50,64
							General-Voted	1042	Voucher	55,000	0	0	0	55,000	55,000
						Total Object I	Iead 2:			2,05,645	0	0	0	2,05,645	2,05,645
						Total Sub Hea	d:			17,79,402	9,000	38,520	15,400	17,16,482	17,70,402
			,	0	01. Salaries		General-Voted	740	Voucher	1,16,929	0	0	0	1,16,929	1,16,929
ı	1	P	Mnangement Cell Of			T 4 1 01 1 4 T	T 1 1			1,16,929	0	0	0	1,16,929	1,16,929
		N	Mati			Total Object I	lead 1 :			1,10,727	U	U .	<u> </u>	1,10,525	-,-0,

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	Dema	nd:	14 ADMIN	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment:	Personnel Dep	partmen	t										
T	reasu	rv:	Shillong (Nort	h) Treas	surv										
					•	tiere Tueinine Inc	titute Chillene								
	.D.O.			ctor Me	ghalaya Administra	tive Training Insi	titute Shillong								
M	lonth	of Accou	int: JUN/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amoun (A.G.)
	Head	1		Head						(25000)		8009	- /010		(12101)
2070	00	003				Total Minor H	Iead 3:			18,96,331	9,000	38,520	15,400	18,33,411	18,87,331
						Total Sub Maj	jor Head θ :			18,96,331	9,000	38,520	15,400	18,33,411	18,87,331
						Total Major H	lead 2070 :			18,96,331	9,000	38,520	15,400	18,33,411	18,87,331
						Total of Mont	h :			18,96,331	9,000	38,520	15,400	18,33,411	18,87,331
M	lonth	of Accou	int: JUL/2025												
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme		1.11.110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2070	00	003 (09	9) Meghalaya	0	(01) Salaries,		General-Voted	1003	Voucher	6,09,945	0	0	0	6,09,945	6,09,94
		1	dministrative Training stitute		Sumtuary Allowance		General-Voted	290	Voucher	9,36,332	9,000	38,520	15,400	8,73,412	9,27,33
			stitute			Total Object I	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	1,48,42
							General-Voted	1225	Voucher	55,000	0	0	0	55,000	55,000
						Total Object I	Head 2:			2,03,425	0	0	0	2,03,425	2,03,425
					(11) Travel		General-Voted	1180	Voucher	37,028	0	0	0	37,028	37,028
					Expenses, Conveyance		General-Voted	1218	Voucher	1,680	0	0	0	1,680	1,680
1					Allowances		General-Voted	2844	Voucher	18,408	0	0	0	18,408	18,408
					Allowances										
					Allowances	Total Object I	Head 11:			57,116	0	0	0	57,116	57,116
					(13) Office Expenses	Total Object I	Iead 11: General-Voted	2193	Voucher	57,116 17,877	0	0	0	57,116 17,877	57,116 17,87

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De	man	nd:	14 ADMIN	NISTR <i>A</i>	ATION OF THE ADM	MINISTRATIVE	E SERVICES								
Dep	artn	nent :	Personnel Dep	oartmer	nt										
Tre	asur	y:	Shillong (Nort	h) Trea	sury										
D.D	.O.:	:	2700002 Dire	ctor Me	eghalaya Administrat	ive Training Inst	titute Shillong								
			unt: JUL/2025												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		,				(State)		8009	- 7610		(A.G.)
2070 00	0	003 (0		0	(13) Office Expenses		General-Voted	2196	Voucher	2,271	0	0	0	2,271	2,271
			dministrative Training				General-Voted	2197	Voucher	30,237	0	0	0	30,237	30,23
		ln	stitute				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	9,18,95
							General-Voted	3111	Voucher	27,615	0	0	0	27,615	27,61
							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 I	Iead 13:			28,47,131	0	0	0	28,47,131	28,47,131
					20.Other		General-Voted	2194	Voucher	2,63,340	0	0	0	2,63,340	2,63,340
					Administrative Expenses		General-Voted	2779	Voucher	51,660	0	0	0	51,660	51,660
					Expenses		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 I	Head 20:			7,04,225	0	0	0	7,04,225	7,04,225
						Total Sub Hea	d :			53,58,174	9,000	38,520	15,400	52,95,254	53,49,174

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ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 2700002 Director Meghalaya Administrative Training Institute Shillong Month of Account: JUL/2025 **Deduction Amount** Gross **Deduction Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 003 (11) Disaster 0 01. Salaries 1,16,929 0 0 0 1,16,929 1,16,929 2070 General-Voted 664 Voucher Mnangement Cell Of Total Object Head-- 1: 1,16,929 0 0 0 1,16,929 1,16,929 Mati 0 0 Total Sub Head: 1,16,929 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 15,400 54,66,103 54,75,103 9,000 38,520 54,12,183 Total Sub Major Head 0: 54,75,103 9,000 38,520 15,400 54,12,183 54,66,103 **Total Major Head** *2070* : **Total of Month:** 38,520 54,66,103 54,75,103 9,000 15,400 54,12,183 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 6,12,925 00 003 (09) Meghalaya (01) Salaries, General-Voted 344 6,12,925 0 0 0 6,12,925 2070 Voucher Administrative Training Sumtuary Allowance 8,79,108 General-Voted 345 Voucher 8,87,108 8,000 33,860 13,200 8,32,048 Institute 15,00,033 8.000 33,860 13,200 14,44,973 14,92,033 Total Object Head-- 1: 1,52,745 02. Wages General-Voted 1,52,745 0 0 1,52,745 442 Voucher 443 55,000 0 55,000 55,000 General-Voted 0 0 Voucher 0 0 0 1,28,000 1,28,000 General-Voted 459 1,28,000 Voucher 3,35,745 3,35,745 3,35,745 Total Object Head-- 2: 0 0 General-Voted 2523 11,166 0 0 0 11,166 06.Medical Voucher 11,166 Treatment

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De	emar	nd:	14 ADMIN	ISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	ESERVICES								
Dep	partı	ment :	Personnel Dep	artmer	nt										
Tre	easu	ry:	Shillong (North	n) Trea	sury										
D.I	0.0.	:	2700002 Direc	ctor Me	eghalaya Administra	tive Training Inst	itute Shillong								
Moi	nth (of Acco	unt: AUG/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2070 0	00	1 1	09) Meghalaya ()	06.Medical		General-Voted	2524	Voucher	14,817	0	0	0	14,817	14,817
		1 1	Administrative Training astitute		Treatment	Total Object H	Iead 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	1,72,60
							General-Voted	3200	Voucher	64,130	0	0	0	64,130	64,130
						Total Object H	Iead 13 :			2,71,016	0	0	0	2,71,016	2,71,016
					20.Other		General-Voted	3032	Voucher	41,192	0	0	0	41,192	41,192
					Administrative Expenses	Total Object H	Iead 20:			41,192	0	0	0	41,192	41,192
					28. Payment For		General-Voted	3201	Voucher	2,00,400	0	0	0	2,00,400	2,00,40
					Professional And Special	Total Object H	Iead 28:			2,00,400	0	0	0	2,00,400	2,00,400
						Total Sub Hea	d :			23,74,369	8,000	33,860	13,200	23,19,309	23,66,369
		1 1	<i>'</i>)	01. Salaries		General-Voted	343	Voucher	1,20,207	0	0	0	1,20,207	1,20,20
		1 1	Inangement Cell Of Iati			Total Object H	Iead 1 :			1,20,207	0	0	0	1,20,207	1,20,207
						Total Sub Hea	d :			1,20,207	0	0	0	1,20,207	1,20,207
						Total Minor H	Lead 3:			24,94,576	8,000	33,860	13,200	24,39,516	24,86,576
						Total Sub Maj	or Head θ :			24,94,576	8,000	33,860	13,200	24,39,516	24,86,576

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Run Date:

Demand		14 ADMIN	ICTD /	ATION OF THE ADI	MINIETD ATIVE	2 SEDVICES								
Demand	u :	14 ADMIN	15 1 K	ATION OF THE ADI	VIINISTRATIVE	ESERVICES								
Departm	ent:	Personnel Dep	artmer	nt										
Treasury	y:	Shillong (Nortl	n) Trea	sury										
D.D.O. :		2700002 Direc	ctor Me	eghalaya Administrat	tive Training Inst	titute Shillong								
		ount: AUG/2025		- B										
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head Major I Head	неаа	Head	Sub Head		Schme				(State)		8009	- 7610	(•	(A.G.))
2070					Total Major H	lead 2070:			24,94,576	8,000	33,860	13,200	24,39,516	24,86,576
					Total of Mont	h :			24,94,576	8,000	33,860	13,200	24,39,516	24,86,576
Month of	f Acco	ount: SEP/2025												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Ticua	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00 0	003	(09) Meghalaya)	(01) Salaries,		General-Voted	2178	Voucher	10,400	1,000	0	2,200	7,200	9,400
		Administrative Training Institute		Sumtuary Allowance		General-Voted	3353	Voucher	6,12,925	0	0	0	6,12,925	6,12,925
		mstitute				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 I	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 H	Head 2:			5,00,708	0	0	0	5,00,708	5,00,708
				06.Medical		General-Voted	2072	Voucher	74,776	0	0	0	74,776	74,776
				Treatment		General-Voted	2090	Voucher	2,63,225	0	0	0	2,63,225	2,63,225
					Total Object I	Head 6:			3,38,001	0	0	0	3,38,001	3,38,001

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Run Date:

D	ema	nd:	14 ADMIN	NISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel Dep	oartmen	it										
Tr	easu	ry:	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	2700002 Dire	ctor Me	eghalaya Administrat	tive Training Ins	titute Shillong								
			unt: SEP/2025												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		, ,	0	(11) Travel		General-Voted	2777	Voucher	29,145	0	0	0	29,145	29,145
		1 1	Administrative Training nstitute		Expenses, Conveyance		General-Voted	2913	Voucher	33,796	0	0	0	33,796	33,796
			iistitute		Allowances		General-Voted	2914	Voucher	34,376	0	0	0	34,376	34,376
						Total Object I	Head 11:			97,317	0	0	0	97,317	97,317
					(13) Office Expenses	-	General-Voted	2084	Voucher	8,998	0	0	0	8,998	8,998
							General-Voted	2085	Voucher	2,65,000	0	0	0	2,65,000	2,65,000
							General-Voted	2086	Voucher	2,022	0	0	0	2,022	2,022
							General-Voted	2088	Voucher	9,43,247	0	0	0	9,43,247	9,43,247
							General-Voted	2115	Voucher	1,270	0	0	0	1,270	1,270
							General-Voted	4355	Voucher	4,696	0	0	0	4,696	4,696
							General-Voted	4359	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			12,55,233	0	0	0	12,55,233	12,55,233
					20.Other		General-Voted	1423	Voucher	13,545	0	0	0	13,545	13,545
					Administrative		General-Voted	1424	Voucher	1,35,450	0	0	0	1,35,450	1,35,450
					Expenses		General-Voted	1425	Voucher	1,03,362	0	0	0	1,03,362	1,03,362
							General-Voted	4356	Voucher	630	0	0	0	630	630
							General-Voted	4357	Voucher	315	0	0	0	315	315
						Total Object I	Head 20 :			2,53,302	0	0	0	2,53,302	2,53,302
						Total Sub Hea	id:			54,55,027	17,000	77,720	28,600	53,31,707	54,38,027
		I I`	,	0	01. Salaries		General-Voted	3426	Voucher	1,20,207	0	0	0	1,20,207	1,20,207
			Anangement Cell Of Aati				General-Voted	673	Voucher	1,20,207	0	0	0	1,20,207	1,20,207
						Total Object I	Head 1 :			2,40,414	0	0	0	2,40,414	2,40,414

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14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 2700002 Director Meghalaya Administrative Training Institute Shillong Month of Account: SEP/2025 **Deduction Amount Net Amount** Gross **Deduction** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 2,40,414 2,40,414 2,40,414 Total Sub Head: 0 0 0 00 003 (11) Disaster 2070 Mnangement Cell Of 13. Office Expenses (12) Hostel 0 General-Voted 1426 Voucher 4,400 0 0 0 4,400 4,400 4,400 0 4,400 **Total Object Head--** 13: 4,400 **Total Sub Head:** 4,400 0 0 0 4,400 4,400 56,99,841 17,000 77,720 28,600 55,76,521 56,82,841 Total Minor Head 3: 56,99,841 17,000 77,720 28,600 55,76,521 56,82,841 Total Sub Major Head θ : 56,99,841 56,82,841 **Total Major Head** *2070* : 17,000 77,720 28,600 55,76,521 Total of Month: 56,82,841 56,99,841 17,000 77,720 28,600 55,76,521 1,96,19,593 1,96,80,593 61,000 2,65,660 1,03,400 1,92,50,533 2700002: **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,96,19,593 Summary of DDO wise expenditure 2070 00 (09) Meghalaya Administrative Training Institute0 3 (01) Salaries, Sumtuary General-Voted 1,08,67,597 Allowance 2070 00 3 (09) Meghalaya Administrative Training Institute0 02. Wages **General-Voted** 17,79,565 (09) Meghalaya Administrative Training Institute **06.Medical Treatment General-Voted**

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Run Date :

Demand:	14 ADMINISTRATION OF THE ADMINISTRA	ΓIVE SERVICES		
Department :	Personnel Department			
Treasury:	Shillong (North) Treasury			
D.D.O. :	2700002 Director Meghalaya Administrative Training	g Institute Shillong		
Summary of DDO	wise expenditure_			
2070 00 3	0			3,63,984
2070 00 3 (0	09) Meghalaya Administrative Training Institute0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,98,885
2070 00 3 (0	09) Meghalaya Administrative Training Institute0	(13) Office Expenses	General-Voted	43,73,380
2070 00 3 (0	99) Meghalaya Administrative Training Institute0	20.Other Administrative Expenses	General-Voted	9,98,719
2070 00 3 (0	09) Meghalaya Administrative Training Institute0	28. Payment For Professional And Special	General-Voted	2,00,400
2070 00 3 (1	11) Disaster Mnangement Cell Of Mati 0	01. Salaries	General-Voted	8,32,663
2070 00 3 (1	12) Hostel 0	13. Office Expenses	General-Voted	4,400
				1,96,19,593

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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Run Date:

	D.O. :	Account: A	puty Con	nmissioner Persona	al East Khasi Hills									
Major	Sub M	inor Sub lead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		Head						(State)		8009	- 7610		(A.G.
2053	00 093	3 (01) D.C'S Establishn	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1090	Voucher	84,254	0	0	0	84,254	84,2:
						Voted-Sixth- Schedule-Khasi	1245	Voucher	16,212	0	0	0	16,212	16,2
						Voted-Sixth- Schedule-Khasi	1575	Voucher	27,267	0	3,660	0	23,607	27,20
						Voted-Sixth- Schedule-Khasi	482	Voucher	39,13,747	24,000	2,46,450	44,000	35,99,297	38,89,7
						Voted-Sixth- Schedule-Khasi	483	Voucher	18,000	0	0	0	18,000	18,00
						Voted-Sixth- Schedule-Khasi	484	Voucher	12,46,840	0	78,720	0	11,68,120	12,46,8
						Voted-Sixth- Schedule-Khasi	485	Voucher	3,46,512	0	40,000	0	3,06,512	3,46,5
						Voted-Sixth- Schedule-Khasi	486	Voucher	1,06,374	0	0	0	1,06,374	1,06,3
						Voted-Sixth- Schedule-Khasi	487	Voucher	2,53,360	0	43,800	2,200	2,07,360	2,53,3
						Voted-Sixth- Schedule-Khasi	490	Voucher	1,57,863	0	0	0	1,57,863	1,57,8
					Total Object H	lead 1 :			61,70,429	24,000	4,12,630	46,200	56,87,599	61,46,42
				02. Wages		Voted-Sixth- Schedule-Khasi	655	Voucher	2,10,000	0	0	0	2,10,000	2,10,0
						Voted-Sixth- Schedule-Khasi	656	Voucher	1,06,500	0	0	0	1,06,500	1,06,5
						Voted-Sixth- Schedule-Khasi	657	Voucher	37,500	0	0	0	37,500	37,50

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D	ema	nd :	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE SER	RVICES								
De	part	ment	: Personnel D	epartmei	nt										
Tre	easu	ıry:	Shillong (No	rth) Trea	asury										
D.I	D.O.	:	2700003 De	puty Co	mmissioner Person	al East Khasi Hills									
Mo	onth	of Acc	count: APR/2025												
Head N		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Pla Schme	nn/Non-Plan	T.V. No	. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053	00	093	(01) D.C'S	0	02. Wages	Total Object Head-	2 :			3,54,000	0	0	0	3,54,000	3,54,000
			Establishment.			Total Sub Head:				65,24,429	24,000	4,12,630	46,200	60,41,599	65,00,429
						Total Minor Head	93:			65,24,429	24,000	4,12,630	46,200	60,41,599	65,00,429
		094	(02) Process Serving Establishment	0	01. Salaries		ed-Sixth- edule-Khasi	1246	Voucher	5,783	0	0	0	5,783	5,783
							ed-Sixth- edule-Khasi	489	Voucher	64,290	0	4,500	0	59,790	64,290
							ed-Sixth- edule-Khasi	491	Voucher	58,495	0	0	0	58,495	58,495
							ed-Sixth- edule-Khasi	492	Voucher	13,410	0	0	0	13,410	13,410
							ed-Sixth- edule-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		ed-Sixth- edule-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		ed-Sixth- edule-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 ADN	MINISTRA	TION OF THE A	DMINISTRATIVE	E SERVICES								
Department :	Personnel	Departmen	t										
Treasury:	Shillong (N	lorth) Treas	sury										
D.D.O. :				al East Khasi Hills									
	ount: APR/2025	- cputy con		41 									
		G 1	011 / 17 1		DI /AT DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2053 00				Total Sub Maj	jor Head θ :			74,84,350	32,000	4,83,955	50,600	69,17,795	74,52,350
				Total Major H	lead 2053:			74,84,350	32,000	4,83,955	50,600	69,17,795	74,52,350
				Total of Mont	h :			74,84,350	32,000	4,83,955	50,600	69,17,795	74,52,350
Month of Acco	ount: MAY/2025												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
пеац		пеац								0007	- 7010		
1 1 1	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1839	Voucher	50,42,193	0	0	4,400	50,37,793	50,42,19
					Voted-Sixth- Schedule-Khasi	2039	Voucher	10,224	0	0	0	10,224	10,224
					Voted-Sixth- Schedule-Khasi	2040	Voucher	1,26,018	0	0	0	1,26,018	1,26,01
					Voted-Sixth- Schedule-Khasi	2043	Voucher	27,267	0	3,660	0	23,607	27,26
					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	75,59
					Voted-Sixth- Schedule-Khasi	2198	Voucher	2,12,391	0	0	0	2,12,391	2,12,39

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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Run Date:

_	Jema				111011 01 111211	DMINISTRATIVE	221111025								
D	epart	ment :	Personnel	Departmen	nt										
T	reasu	ry:	Shillong (N	North) Trea	sury										
D	.D.O.	:	2700003 I	Deputy Cor	mmissioner Person	al East Khasi Hills									
M	onth	of Accou	unt: MAY/2025	5											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.
2053	00		01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2666	Voucher	1,22,349	0	0	0	1,22,349	1,22,34
							Voted-Sixth- Schedule-Khasi	2894	Voucher	10,623	0	0	0	10,623	10,62
							Voted-Sixth- Schedule-Khasi	3198	Voucher	88,040	0	0	0	88,040	88,04
							Voted-Sixth- Schedule-Khasi	325	Voucher	2,58,235	0	43,800	2,200	2,12,235	2,58,23
							Voted-Sixth- Schedule-Khasi	328	Voucher	1,69,665	0	0	0	1,69,665	1,69,66
							Voted-Sixth- Schedule-Khasi	538	Voucher	12,30,273	0	78,720	0	11,51,553	12,30,27
							Voted-Sixth- Schedule-Khasi	767	Voucher	7,740	0	0	0	7,740	7,74
							Voted-Sixth- Schedule-Khasi	768	Voucher	39,69,971	24,000	2,59,410	44,000	36,42,561	39,45,97
							Voted-Sixth- Schedule-Khasi	934	Voucher	3,49,920	0	40,000	0	3,09,920	3,49,92
							Voted-Sixth- Schedule-Khasi	936	Voucher	1,07,530	0	0	0	1,07,530	1,07,53
							Voted-Sixth- Schedule-Khasi	941	Voucher	4,298	0	0	0	4,298	4,29
						Total Object F	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	1,95,00
							Voted-Sixth- Schedule-Khasi	969	Voucher	37,500	0	0	0	37,500	37,50

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Run Date : 17/10/2025

	Dema	nd:	14 ADM	INISTR	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Г	Pepart	tment :	Personnel D	epartme	nt										
Т	reasu	ıry:	Shillong (No	rth) Trea	asury										
Г).D.O.	.:	2700003 De	puty Co	mmissioner Person	al East Khasi Hills									
N	Ionth	of Acc	ount: MAY/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
	Head			Head	l	<i>-</i>				(State)		8009	- 7610		(A.G.
2053	00		(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Khasi	970	Voucher	1,04,685	0	0	0	1,04,685	1,04,68
						Total Object I	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	66,12
						Total Object I	Head 6:			66,128	0	0	0	66,128	66,128
						Total Sub Hea	ıd:			1,22,97,417	24,000	4,25,590	50,600	1,17,97,227	1,22,73,417
						Total Minor H	lead 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	33,52
							Voted-Sixth- Schedule-Khasi	2044	Voucher	35,758	0	0	0	35,758	35,75
							Voted-Sixth- Schedule-Khasi	2146	Voucher	35,991	0	0	0	35,991	35,99
							Voted-Sixth- Schedule-Khasi	2200	Voucher	3,510	0	0	0	3,510	3,51
							Voted-Sixth- Schedule-Khasi	2895	Voucher	1,788	0	0	0	1,788	1,78
							Voted-Sixth- Schedule-Khasi	327	Voucher	65,460	0	4,500	0	60,960	65,46
							Voted-Sixth- Schedule-Khasi	937	Voucher	6,75,436	8,000	56,925	2,200	6,08,311	6,67,43
						Total Object I	Head 1 :			8,51,468	8,000	61,425	2,200	7,79,843	8,43,468
						Total Sub Hea	id:			8,51,468	8,000	61,425	2,200	7,79,843	8,43,468

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 Demand: 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Personnel Department **Department:** Shillong (North) Treasury **Treasury:**

													
D.D.O. :	2700003 De	eputy Con	nmissioner Person	al East Khasi Hills									
Month of Acco	ount: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2041	Voucher	67,678	0	11,500	0	56,178	67,67
					Voted-Sixth- Schedule-Khasi	2199	Voucher	6,516	0	0	0	6,516	6,510
					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	1,21,73
					Voted-Sixth- Schedule-Khasi	329	Voucher	11,400	0	0	0	11,400	11,40
					Voted-Sixth- Schedule-Khasi	939	Voucher	4,834	0	0	0	4,834	4,834
				Total Object I	Head 1 :			2,15,164	0	21,400	2,200	1,91,564	2,15,164
			02. Wages		Voted-Sixth- Schedule-Khasi	971	Voucher	18,150	0	0	0	18,150	18,150
				Total Object I	Head 2:			18,150	0	0	0	18,150	18,150
				Total Sub Hea	d:			2,33,314	0	21,400	2,200	2,09,714	2,33,314
				Total Minor H	lead 94 :			10,84,782	8,000	82,825	4,400	9,89,557	10,76,782
				Total Sub Maj	jor Head 0:			1,33,82,199	32,000	5,08,415	55,000	1,27,86,784	1,33,50,199
				Total Major H	lead 2053:			1,33,82,199	32,000	5,08,415	55,000	1,27,86,784	1,33,50,199
				Total of Mont	h :			1,33,82,199	32,000	5,08,415	55,000	1,27,86,784	1,33,50,199
Month of Acco	ount: JUN/2025						·		·				

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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Run Date:

Mo			: JUN/2025		Object Head	al East Khasi Hills Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head	Head He	ead	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amour (A.G.
2053	00	093 (01) I Estab	D.C'S lishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1333	Voucher	27,267	0	3,660	0	23,607	27,26
							Voted-Sixth- Schedule-Khasi	1335	Voucher	23,944	0	0	0	23,944	23,94
							Voted-Sixth- Schedule-Khasi	1501	Voucher	29,689	0	0	0	29,689	29,68
							Voted-Sixth- Schedule-Khasi	2061	Voucher	16,613	0	0	0	16,613	16,61
							Voted-Sixth- Schedule-Khasi	2062	Voucher	78,260	0	0	0	78,260	78,26
							Voted-Sixth- Schedule-Khasi	2063	Voucher	10,439	0	0	0	10,439	10,43
							Voted-Sixth- Schedule-Khasi	2064	Voucher	50,509	0	0	0	50,509	50,50
							Voted-Sixth- Schedule-Khasi	2065	Voucher	59,667	0	0	0	59,667	59,66
							Voted-Sixth- Schedule-Khasi	2066	Voucher	5,17,242	0	0	0	5,17,242	5,17,24
							Voted-Sixth- Schedule-Khasi	2067	Voucher	86,955	0	0	0	86,955	86,95
							Voted-Sixth- Schedule-Khasi	2099	Voucher	1,884	0	0	0	1,884	1,88
							Voted-Sixth- Schedule-Khasi	2100	Voucher	11,483	0	0	0	11,483	11,48
							Voted-Sixth- Schedule-Khasi	2102	Voucher	52,882	0	0	0	52,882	52,88
							Voted-Sixth- Schedule-Khasi	261	Voucher	3,49,920	0	40,000	0	3,09,920	3,49,92

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Run Date:

D	ema	nd:	14 AD	MINISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Do	epart	ment :	Personnel	Departmen	nt										
Tı	easu	ry:	Shillong (North) Trea	sury										
D.	D.O.	:	2700003	Deputy Cor	nmissioner Person	al East Khasi Hills									
Me	onth	of Accou	int: JUN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1 1	1) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	440	Voucher	2,58,235	0	43,800	2,200	2,12,235	2,58,23
							Voted-Sixth- Schedule-Khasi	53	Voucher	36,254	0	0	0	36,254	36,25
							Voted-Sixth- Schedule-Khasi	54	Voucher	96,736	0	6,000	2,200	88,536	96,73
							Voted-Sixth- Schedule-Khasi	551	Voucher	39,00,213	0	78,720	2,200	38,19,293	39,00,21
							Voted-Sixth- Schedule-Khasi	56	Voucher	4,023	0	0	0	4,023	4,02
							Voted-Sixth- Schedule-Khasi	579	Voucher	1,07,530	0	0	0	1,07,530	1,07,53
							Voted-Sixth- Schedule-Khasi	58	Voucher	10,815	0	0	0	10,815	10,81
							Voted-Sixth- Schedule-Khasi	580	Voucher	43,05,624	22,000	2,55,110	39,600	39,88,914	42,83,62
							Voted-Sixth- Schedule-Khasi	583	Voucher	18,604	0	0	0	18,604	18,60
							Voted-Sixth- Schedule-Khasi	61	Voucher	33,741	0	0	0	33,741	33,74
							Voted-Sixth- Schedule-Khasi	64	Voucher	1,26,018	0	0	0	1,26,018	1,26,01
							Voted-Sixth- Schedule-Khasi	65	Voucher	16,529	1,000	0	0	15,529	15,52
							Voted-Sixth- Schedule-Khasi	66	Voucher	48,388	0	0	0	48,388	48,38
						Total Object I	Head 1 :			1,02,79,464	23,000	4,27,290	46,200	97,82,974	1,02,56,464

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Run Date: 17/10/2025 Demand: 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department: Personnel Department

Shillong (North) Treasury **Treasury:**

D.D.O.: 2700003 Deputy Commissioner Personal East Khasi Hills

•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2053	00	1	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Khasi	2130	Voucher	1,06,500	0	0	0	1,06,500	1,06,50
							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	2,02,50
						Total Object H	Iead 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 H	Iead 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	15,12
							Voted-Sixth- Schedule-Khasi	1926	Voucher	67,676	0	0	0	67,676	67,670
							Voted-Sixth- Schedule-Khasi	2366	Voucher	87,684	0	0	0	87,684	87,684
						Total Object H	Iead 11 :			1,70,485	0	0	0	1,70,485	1,70,485
						Total Sub Hea	d :			1,08,34,059	23,000	4,27,290	46,200	1,03,37,569	1,08,11,059
						Total Minor H	[ead 93 :			1,08,34,059	23,000	4,27,290	46,200	1,03,37,569	1,08,11,059
		1	(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	6,67,43

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D	ema	nd:	14 ADMI	NISTR <i>A</i>	ATION OF THE AL	OMINISTRATIVE	E SERVICES								
De	epart	ment :	Personnel D	epartmer	nt										
Tr	easu	ry:	Shillong (No	rth) Trea	sury										
D.	D.O.	:	2700003 De	puty Cor	nmissioner Persona	l East Khasi Hills									
Mo	onth	of Accou	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(2) Process Serving stablishment	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	33,74
							Voted-Sixth- Schedule-Khasi	63	Voucher	10,815	0	0	0	10,815	10,81
						Total Object I	Head 1:			7,94,667	8,000	57,800	2,200	7,26,667	7,86,667
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	2378	Voucher	98,948	0	0	0	98,948	98,94
						Total Object I	Head 11:			98,948	0	0	0	98,948	98,948
						Total Sub Hea	ıd :			8,93,615	8,000	57,800	2,200	8,25,615	8,85,615
		1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1334	Voucher	3,897	0	0	0	3,897	3,89
							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	1,94,24
						Total Object I	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 I	Head 2 :			18,150	0	0	0	18,150	18,150
						Total Sub Hea	id:			2,19,307	0	21,400	2,200	1,95,707	2,19,307
						Total Minor H	Iead <i>94 :</i>			11,12,922	8,000	79,200	4,400	10,21,322	11,04,922

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Run Date:

	Demai	nd:	14 AD	MINISTR <i>i</i>	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Т)enart	ment :	Personnel	Departme	nt										
	reasu		Shillong (I												
	D.D.O.				mmissioner Person	al Fact Khaci Hille									
			ount: JUN/2025	Deputy Co.	ininissioner reison	ai Last Kiiasi IIIIis									
				C1-	Object Head	Catalanda	DI/NI DI	7F \$7 \$1-	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
_		Minor r Head	Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00					Total Sub Maj	or Head θ :			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981
						Total Major H	lead 2053:			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981
						Total of Mont	h :			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981
N	Ionth	of Acco	ount: JUL/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head	I	Schme				(State)	<i>b</i> , <i>D</i> , <i>D</i>	8009	- 7610	(as per sor)	(A.G.)
2053	00	1 1	(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-	473	Voucher	1,06,488	0	0	0	1,06,488	1,06,488

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Run Date:

Г	Demai	nd:	14 AD	MINISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	ESERVICES								
De	epart	ment :	Personnel	Departmen	nt										
Tı	reasu	ry:	Shillong (North) Trea	sury										
D.	.D.O.	:	2700003	Deputy Cor	nmissioner Personal	East Khasi Hills									
M	onth	of Acco	unt: JUL/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcad	Head		Senne				(State)		8009	- 7610		(A.G.)
2053	00		01) D.C'S	0	(01) Salaries	Total Object H	Iead 1 :			90,64,497	22,000	3,82,940	46,200	86,13,357	90,42,497
		E	Establishment.		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	1,01,13
							Voted-Sixth- Schedule-Khasi	1853	Voucher	37,500	0	0	0	37,500	37,500
						Total Object H	Iead 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 H	Iead 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 H	Iead 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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Run Date:

	Dema	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
D	epart	tment :	Personnel D	epartmen	nt										
Т	reasu	ıry:	Shillong (No	rth) Treas	sury										
D	.D.O.	.:	2700003 De	puty Con	nmissioner Personal	East Khasi Hills									
M	onth	of Accor	int: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) D.C'S stablishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2568	Voucher	17,64,274	0	0	0	17,64,274	17,64,274
							Voted-Sixth- Schedule-Khasi	2994	Voucher	47,221	0	0	0	47,221	47,221
							Voted-Sixth- Schedule-Khasi	3044	Voucher	2,37,855	0	0	0	2,37,855	2,37,855
						Total Object H	lead 13 :			25,96,849	0	0	0	25,96,849	25,96,849
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2566	Voucher	15,070	0	0	0	15,070	15,070
							Voted-Sixth- Schedule-Khasi	3043	Voucher	19,500	0	0	0	19,500	19,500
						Total Object H	lead 51 :			34,570	0	0	0	34,570	34,570
						Total Sub Head	d :			1,20,96,370	22,000	3,82,940	46,200	1,16,45,230	1,20,74,370
						Total Minor H	ead 93:			1,20,96,370	22,000	3,82,940	46,200	1,16,45,230	1,20,74,370
		1 1	(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1521	Voucher	47,256	0	0	0	47,256	47,256
							Voted-Sixth- Schedule-Khasi	355	Voucher	65,460	0	4,500	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	46,488	46,488
						Total Object H	lead 1 :			7,87,384	8,000	62,300	2,200	7,14,884	7,79,384
						Total Sub Head	d :			7,87,384	8,000	62,300	2,200	7,14,884	7,79,384

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Ι)ema	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel De	epartmer	nt										
Tı	reasu	ry:	Shillong (No	rth) Trea	sury										
D.	D.O.	:	2700003 Deg	puty Cor	nmissioner Person	al East Khasi Hills									
M	onth	of Acc	ount: JUL/2025												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
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 I	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 I	Iead 2 :			17,545	0	0	0	17,545	17,545
						Total Sub Hea	d:			2,11,793	0	21,400	2,200	1,88,193	2,11,793
						Total Minor H	lead 94 :			9,99,177	8,000	83,700	4,400	9,03,077	9,91,177
						Total Sub Ma	jor Head θ :			1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547
						Total Major H	lead 2053:			1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547
						Total of Mont	h :			1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547
M	onth	of Acc	ount: AUG/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
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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D	emand	l:	14 ADN	MINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
De	partm	ent :	Personnel	Departmen	nt										
Tr	easury	/:	Shillong (N	Jorth) Trea	sury										
D.	D.O. :		2700003 Г	Deputy Cor	nmissioner Person	al East Khasi Hills									
Mo	onth of	Accoun	nt: AUG/2025												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2053	00 0	1.	D.C'S ablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	268	Voucher	16,30,955	0	37,720	0	15,93,235	16,30,95
							Voted-Sixth- Schedule-Khasi	3084	Voucher	9,548	0	0	0	9,548	9,54
							Voted-Sixth- Schedule-Khasi	3125	Voucher	3,874	0	0	0	3,874	3,87
							Voted-Sixth- Schedule-Khasi	666	Voucher	44,95,454	13,000	2,56,005	41,800	41,84,649	44,82,45
							Voted-Sixth- Schedule-Khasi	667	Voucher	2,65,806	0	45,300	2,200	2,18,306	2,65,80
							Voted-Sixth- Schedule-Khasi	709	Voucher	49,053	1,000	7,600	0	40,453	48,05
							Voted-Sixth- Schedule-Khasi	710	Voucher	5,255	0	0	0	5,255	5,25
							Voted-Sixth- Schedule-Khasi	727	Voucher	3,49,920	0	40,000	0	3,09,920	3,49,92
							Voted-Sixth- Schedule-Khasi	728	Voucher	1,07,530	0	0	0	1,07,530	1,07,53
						Total Object I	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	2,10,00
							Voted-Sixth- Schedule-Khasi	1617	Voucher	1,09,830	0	0	0	1,09,830	1,09,83
							Voted-Sixth- Schedule-Khasi	1618	Voucher	38,670	0	0	0	38,670	38,67
							Voted-Sixth- Schedule-Khasi	1619	Voucher	2,55,000	0	0	0	2,55,000	2,55,00

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Run Date:

D	Dema i	nd :	14 ADM	IINISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
De	epart	ment :	Personnel I	Departmen	nt										
Tr	reasu	ry:	Shillong (No	orth) Trea	sury										
D.	.D.O.	:	2700003 D	eputy Cor	nmissioner Personal	East Khasi Hills									
Mo	onth	of Acco	unt: AUG/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2053	00	093 (0	01) D.C'S	0	02. Wages	Total Object H	Iead 2:			6,13,500	0	0	0	6,13,500	6,13,500
		E	stablishment.		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2006	Voucher	3,22,119	0	0	0	3,22,119	3,22,11
							Voted-Sixth- Schedule-Khasi	2007	Voucher	31,442	0	0	0	31,442	31,442
							Voted-Sixth- Schedule-Khasi	3042	Voucher	46,097	0	0	0	46,097	46,09
							Voted-Sixth- Schedule-Khasi	3043	Voucher	74,301	0	0	0	74,301	74,30
							Voted-Sixth- Schedule-Khasi	3082	Voucher	58,109	0	0	0	58,109	58,109
							Voted-Sixth- Schedule-Khasi	3083	Voucher	33,573	0	0	0	33,573	33,573
						Total Object H	Iead 6 :			5,65,641	0	0	0	5,65,641	5,65,641
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1763	Voucher	15,170	0	0	0	15,170	15,170
							Voted-Sixth- Schedule-Khasi	1999	Voucher	35,110	0	0	0	35,110	35,110
						Total Object H	Iead 11 :			50,280	0	0	0	50,280	50,280
						Total Sub Hea	d :			82,84,484	14,000	3,90,285	44,000	78,36,199	82,70,484
						Total Minor H	[ead 93 :			82,84,484	14,000	3,90,285	44,000	78,36,199	82,70,484
		1 1	O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1791	Voucher	50,236	0	0	0	50,236	50,236
							Voted-Sixth- Schedule-Khasi	1933	Voucher	14,000	0	0	0	14,000	14,000

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Run Date:

De	mar	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
Dep	artı	ment :	Personnel D	epartmen	nt										
Tre	asuı	ry:	Shillong (No	rth) Trea	sury										
D.D	.0.	:	2700003 De	puty Cor	nmissioner Personal	East Khasi Hills									
Mor	nth (of Acco	unt: AUG/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Treat	Head		Schine				(State)		8009	- 7610		(A.G.))
2053 0	0	1 1	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 H	lead 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 H	lead 13 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			9,78,212	8,000	62,300	2,200	9,05,712	9,70,212
		1 1	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 H	lead 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 H	lead 2 :			18,720	0	0	0	18,720	18,720
						Total Sub Hea	d :			2,18,708	0	14,900	2,200	2,01,608	2,18,708
						Total Minor H	ead 94 :			11,96,920	8,000	77,200	4,400	11,07,320	11,88,920
						Total Sub Maj	or Head θ :			94,81,404	22,000	4,67,485	48,400	89,43,519	94,59,404
						Total Major H	ead 2053:			94,81,404	22,000	4,67,485	48,400	89,43,519	94,59,404
						Total of Montl	ı :			94,81,404	22,000	4,67,485	48,400	89,43,519	94,59,404
Mor	nth (of Acco	unt: SEP/2025												

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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Run Date:

Mo			: SEP/2025	1 0	Object Head	al East Khasi Hills Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major i Head	Head He	ead	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amour (A.G.
2053	00 0	093 (01) E Establ	D.C'S lishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	16,38,314	0	37,720	0	16,00,594	16,38,31
							Voted-Sixth- Schedule-Khasi	1512	Voucher	27,267	0	3,660	0	23,607	27,26
							Voted-Sixth- Schedule-Khasi	1513	Voucher	37,740	0	0	0	37,740	37,74
							Voted-Sixth- Schedule-Khasi	1798	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Khasi	1799	Voucher	6,774	0	0	0	6,774	6,77
							Voted-Sixth- Schedule-Khasi	2047	Voucher	47,394	0	0	0	47,394	47,39
							Voted-Sixth- Schedule-Khasi	3286	Voucher	45,54,542	0	2,56,105	41,800	42,56,637	45,54,54
							Voted-Sixth- Schedule-Khasi	3287	Voucher	2,65,806	0	48,500	2,200	2,15,106	2,65,80
							Voted-Sixth- Schedule-Khasi	3306	Voucher	48,000	0	0	0	48,000	48,00
							Voted-Sixth- Schedule-Khasi	3629	Voucher	16,51,994	0	37,720	0	16,14,274	16,51,99
							Voted-Sixth- Schedule-Khasi	3630	Voucher	3,60,375	0	40,000	0	3,20,375	3,60,37
							Voted-Sixth- Schedule-Khasi	366	Voucher	2,65,806	0	48,500	2,200	2,15,106	2,65,80
							Voted-Sixth- Schedule-Khasi	4479	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Khasi	587	Voucher	3,60,375	0	40,000	0	3,20,375	3,60,37

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

]	Dema	ind:	14 AD	MINISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	Depart	tment :	Personnel	Departmen	nt										
Т	reasu	ıry:	Shillong (I	North) Trea	asury										
D).D.O.	.:	2700003 1	Deputy Co	mmissioner Personal	East Khasi Hills									
M	Ionth	of Acc	count: SEP/2025												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	о. Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
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	45,50,94
							Voted-Sixth- Schedule-Khasi	77	Voucher	3,875	0	0	0	3,875	3,875
						Total Object H	Iead 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	1,06,79
							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 H	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 H	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	9,57,90
							Voted-Sixth- Schedule-Khasi	1767	Voucher	9,57,903	0	0	0	9,57,903	9,57,90

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

De	eman	d:	14 ADM	INISTRA	TION OF THE AD	MINISTRATIVE	SERVICES								
Dep	partn	nent :	Personnel D	epartmen	t										
Tre	easur	y:	Shillong (No	rth) Treas	sury										
D.D).O. :	:	2700003 De	puty Con	nmissioner Personal	East Khasi Hills									
Mor	nth o	f Accou	nt: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	Iead	IIcau	IIcau	Head		Senne				(State)		8009	- 7610		(A.G.
2053 00	00 (093 (0	1) D.C'S	0	(13) Office Expenses	Total Object H	lead 13 :			19,15,806	0	0	0	19,15,806	19,15,80
		Es	tablishment.		51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1732	Voucher	9,57,903	0	0	0	9,57,903	9,57,90
							Voted-Sixth- Schedule-Khasi	1764	Voucher	9,57,903	0	0	0	9,57,903	9,57,90
							Voted-Sixth- Schedule-Khasi	1765	Voucher	9,57,903	0	0	0	9,57,903	9,57,90
						Total Object H	lead 51 :			28,73,709	0	0	0	28,73,709	28,73,70
						Total Sub Hea	d :			1,92,43,358	3,596	7,73,210	88,000	1,83,78,552	1,92,39,76
						Total Minor H	ead 93:			1,92,43,358	3,596	7,73,210	88,000	1,83,78,552	1,92,39,76
	(1.	2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3288	Voucher	8,67,748	5,000	44,300	2,200	8,16,248	8,62,7
							Voted-Sixth- Schedule-Khasi	3289	Voucher	67,428	0	4,500	0	62,928	67,42
							Voted-Sixth- Schedule-Khasi	458	Voucher	9,200	0	0	0	9,200	9,20
							Voted-Sixth- Schedule-Khasi	533	Voucher	8,67,748	5,000	49,300	2,200	8,11,248	8,62,74
							Voted-Sixth- Schedule-Khasi	534	Voucher	67,428	0	4,500	0	62,928	67,42
							Voted-Sixth- Schedule-Khasi	78	Voucher	19,378	0	0	0	19,378	19,3
						Total Object H	lead 1:			18,98,930	10,000	1,02,600	4,400	17,81,930	18,88,93
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	2582	Voucher	1,50,773	0	0	0	1,50,773	1,50,7

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Dema	and :	14 ADM	INISTRA	ATION OF THE AD	OMINISTRATIVE	SERVICES								
Depar	tment	: Personnel D	epartmer	nt										
Treası	ury:	Shillong (No	orth) Trea	sury										
D.D.O). :	2700003 De	puty Cor	nmissioner Persona	l East Khasi Hills									
Month	of Acc	count: SEP/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2053 00	094	(02) Process Serving	0	11.Travel Expenses	Total Object H	lead 11:			1,50,773	0	0	0	1,50,773	1,50,773
		Establishment			Total Sub Hea	d :			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	1,99,98
						Voted-Sixth- Schedule-Khasi	610	Voucher	1,99,988	0	14,900	2,200	1,82,888	1,99,98
					Total Object H	lead 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 H	lead 2 :			18,096	0	0	0	18,096	18,096
					Total Sub Hea	d :			4,18,072	0	29,800	4,400	3,83,872	4,18,072
					Total Minor H	ead 94:			24,67,775	10,000	1,32,400	8,800	23,16,575	24,57,775
					Total Sub Maj	or Head θ :			2,17,11,133	13,596	9,05,610	96,800	2,06,95,127	2,16,97,537
					Total Major H	ead 2053:			2,17,11,133	13,596	9,05,610	96,800	2,06,95,127	2,16,97,537
					Total of Month	ı :			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
		n Portion												
Interna	ıl Adjus	tment of A.G. Office	e:											
					DDO wise	e Total (Original	+Reconcila	tion+IA):						7,69,41,018
Summar	y of Dl	DO wise expenditu	ire											

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Run Date : 17/10/2025

Demand	l :	14 ADMINISTRATION OF THE ADMI	NISTRA	ATIVE SERVICES		
Departme	ent :	Personnel Department				
Treasury	:	Shillong (North) Treasury				
D.D.O. :		2700003 Deputy Commissioner Personal Ea	ast Khasi	Hills		
Summary of	f DD	O wise expenditure				
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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Run Date:

]	Dema	nd:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	tment :	Personnel D	Departmer	nt										
Т	reasu	ıry:	Shillong (No	orth) Trea	sury										
D	.D.O.	.:	2700005 Su	ıb Divisio	onal Officer Pynur	sla Civil Sub Divisi	on								
M	onth	of Acco	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	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 F	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 I	Head 2 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			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 I	Head 1 :			1,614	0	0	0	1,614	1,614
						Total Sub Hea	ıd:			1,614	0	0	0	1,614	1,614
						Total Minor H	lead 94 :			5,88,090	500	18,750	0	5,68,840	5,87,590
						Total Sub Maj	jor Head θ :			5,88,090	500	18,750	0	5,68,840	5,87,590
						Total Major H	lead 2053:			5,88,090	500	18,750	0	5,68,840	5,87,590
						Total of Mont	h :			5,88,090	500	18,750	0	5,68,840	5,87,590
M	onth	of Acco	unt: MAY/2025												
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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

D	ema	nd :	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES								
De	part	ment :	Personnel De	partmen	t										
Tr	easu	ry:	Shillong (Nor	th) Treas	sury										
D.]	D.O.	:	2700005 Sub	Divisio	nal Officer Pynursla	a Civil Sub Divisi	on								
Mo	onth	of Acco	unt: MAY/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoui
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.
2053	00	N	/le.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	3147	Voucher	11,961	0	0	0	11,961	11,96
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	3148	Voucher	3,439	0	0	0	3,439	3,43
						Total Object I	Head 14 :			15,400	0	0	0	15,400	15,400
						Total Sub Hea	d:			15,400	0	0	0	15,400	15,400
						Total Minor H	lead 1:			15,400	0	0	0	15,400	15,400
			01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1722	Voucher	1,12,650	0	0	0	1,12,650	1,12,65
							Voted-Sixth- Schedule-Khasi	2645	Voucher	5,38,087	500	9,990	2,200	5,25,397	5,37,58
							Voted-Sixth- Schedule-Khasi	2646	Voucher	7,960	0	0	0	7,960	7,96
							Voted-Sixth- Schedule-Khasi	2647	Voucher	28,440	0	0	0	28,440	28,44
							Voted-Sixth- Schedule-Khasi	2648	Voucher	2,46,036	0	20,000	0	2,26,036	2,46,03
							Voted-Sixth- Schedule-Khasi	354	Voucher	1,06,350	0	0	0	1,06,350	1,06,35
						Total Object I	Head 1 :			10,39,523	500	29,990	2,200	10,06,833	10,39,023
						Total Sub Hea	id:			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	47,25
							Voted-Sixth- Schedule-Khasi	355	Voucher	45,150	0	0	0	45,150	45,15

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	Dema	nd ·	14 ADM	INIICTD /	ATION OF THE A	DMINISTRATIVE	SEDVICES								
						DMINISTRATIVE	SERVICES								
Г)epart	tment :	Personnel D	epartmer	nt										
Г	reasu	ıry:	Shillong (No	rth) Trea	sury										
Г	D.D.O.	.:	2700005 Su	b Divisio	onal Officer Pynurs	sla Civil Sub Divisi	on								
N	Ionth	of Acco	ount: MAY/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
neau	Head		rieau	Head		Schnie				(State)			- 7610	•	(A.G.)
2053	00		(02) Process Serving	0	01. Salaries	Total Object H	Iead 1:			92,400	0	0	0	92,400	92,400
			Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	1721	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 2 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			1,32,400	0	0	0	1,32,400	1,32,400
						Total Minor H	ead 94:			11,71,923	500	29,990	2,200	11,39,233	11,71,423
						Total Sub Maj	or Head θ :			11,87,323	500	29,990	2,200	11,54,633	11,86,823
						Total Major H	ead 2053:			11,87,323	500	29,990	2,200	11,54,633	11,86,823
						Total of Month	ı :			11,87,323	500	29,990	2,200	11,54,633	11,86,823
N	Ionth	of Acco	ount: JUN/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1696	Voucher	1,16,405	0	0	0	1,16,405	1,16,40
							Voted-Sixth- Schedule-Khasi	1849	Voucher	4,692	0	0	0	4,692	4,692
							Voted-Sixth- Schedule-Khasi	552	Voucher	1,26,445	0	10,000	0	1,16,445	1,26,44
							Voted-Sixth- Schedule-Khasi	584	Voucher	5,46,047	500	9,990	2,200	5,33,357	5,45,547

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	Dema	nd :	14 ADM	INISTR <i>A</i>	ATION OF THE A	DMINISTRATIVE	E SERVICES								
г	Jonart	ment :	Personnel D	anartmar	nt										
				•											
	reasu		Shillong (No	-											
Г	D.D.O.	:	2700005 Su	b Divisio	onal Officer Pynur	sla Civil Sub Divisi	on								
N	Ionth	of Acco	unt: JUN/2025												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoui
Head	l Majo Head	r Head l	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.
2053	00	094 (0	01) Sub-Divisional	0	(01) Salaries	Total Object I	Head 1:			7,93,589	500	19,990	2,200	7,70,899	7,93,089
		E	stablishment		02. Wages		Voted-Sixth- Schedule-Khasi	1682	Voucher	60,000	0	0	0	60,000	60,00
						Total Object I	Head 2 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			8,53,589	500	19,990	2,200	8,30,899	8,53,089
		1 12	(22) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1697	Voucher	48,825	0	0	0	48,825	48,82
						Total Object I	Head <i>1 :</i>			48,825	0	0	0	48,825	48,825
					02. Wages		Voted-Sixth- Schedule-Khasi	2078	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			58,825	0	0	0	58,825	58,825
						Total Minor H	lead 94 :			9,12,414	500	19,990	2,200	8,89,724	9,11,91
						Total Sub Maj	jor Head θ :			9,12,414	500	19,990	2,200	8,89,724	9,11,91
						Total Major H	lead 2053:			9,12,414	500	19,990	2,200	8,89,724	9,11,91
						Total of Mont	h :			9,12,414	500	19,990	2,200	8,89,724	9,11,91
N.	Ionth	of Acco	unt: JUL/2025												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour (A.G.

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ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 2700005 Sub Divisional Officer Pynursla Civil Sub Division Month of Account: JUL/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) **Amount** (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 11,813 0 0 0 11,813 11,813 2053 (01) Payment Due To 14.Rents, Rates And Voted-Sixth-3144 Voucher Me.Pdcl/Municipal Taxes. Schedule-Khasi Board Telephone Bills 11,813 Total Object Head-- 14: 0 11,813 11,813 (Bsnl) 11,813 11,813 **Total Sub Head:** 11,813 0 0 0 11,813 11,813 **Total Minor Head** 11,813 Voted-Sixth-2,200 (01) Sub-Divisional 0 (01) Salaries 1201 Voucher 5,46,047 500 9,990 5,33,357 5,45,547 Establishment Schedule-Khasi 1,26,445 Voted-Sixth-1,26,445 0 10,000 0 1,16,445 2266 Voucher Schedule-Khasi 6,72,492 2,200 6,49,802 6,71,992 Total Object Head-- 1: 500 19,990 02. Wages Voted-Sixth-3079 Voucher 1,02,575 0 0 0 1,02,575 1,02,575 Schedule-Khasi 1,02,575 1,02,575 0 0 0 1,02,575 Total Object Head-- 2: 50,000 0 (13) Office Expenses Voted-Sixth-1730 Voucher 50,000 0 0 50,000 Schedule-Khasi Voted-Sixth-1752 51,373 0 0 0 51.373 51,373 Voucher Schedule-Khasi 0 Voted-Sixth-1859 50,000 0 0 50,000 50,000 Voucher Schedule-Khasi Voted-Sixth-2061 50,000 0 0 0 50,000 50,000 Voucher Schedule-Khasi Voted-Sixth-50,000 0 0 0 50,000 50,000 2199 Voucher Schedule-Khasi Total Object Head-- 13: 2,51,373 0 0 2,51,373 2,51,373

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Demai	ind:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depart	tment :	Personnel D	epartmer	nt										
Treasu	ıry:	Shillong (No	rth) Trea	sury										
D.D.O.	.:	2700005 Su	b Divisio	onal Officer Pynursla	a Civil Sub Divisi	on								
Month	of Acco	unt: JUL/2025												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2053 00		01) Sub-Divisional Establishment			Total Sub Hea	d:			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	48,69
					Total Object I	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	30,00
						Voted-Sixth- Schedule-Khasi	2200	Voucher	68,232	0	0	0	68,232	68,23
						Voted-Sixth- Schedule-Khasi	2210	Voucher	50,000	0	0	0	50,000	50,00
					Total Object I	Head 13:			1,48,232	0	0	0	1,48,232	1,48,232
					Total Sub Hea	d :			1,96,922	0	0	0	1,96,922	1,96,922
					Total Minor H	lead 94 :			12,23,362	500	19,990	2,200	12,00,672	12,22,862
					Total Sub Maj	jor Head θ :			12,35,175	500	19,990	2,200	12,12,485	12,34,675
					Total Major H	lead 2053:			12,35,175	500	19,990	2,200	12,12,485	12,34,675
					Total of Mont	h :			12,35,175	500	19,990	2,200	12,12,485	12,34,675
Month o	of Acco	unt: AUG/2025												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)

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O2. Wages		Dema	nd:	14 ADM	IINISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division	De	epart	ment:	Personnel I	Departmen	nt										
Month of Account: AUG/2025 Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head	Tı	reasu	ry:	Shillong (N	orth) Trea	sury										
Major Sub Minor Sub Head Head Major Head Head Major Head Head Sub Head Head Head Head Head Head Head Head	D.	.D.O.	:	2700005 St	ıb Divisio	onal Officer Pynursla	Civil Sub Divisi	on								
Head Major Head H	M	onth	of Acco	unt: AUG/2025												
Fleat Flea						Object Head		Plan/Non-Plan	T.V. No	. Туре	Amount					Gross Amount
Schedule-Khasi Voted-Sixth 2063 Voucher 74,004 0 0 0 74,004 Schedule-Khasi Voted-Sixth 79 Voucher 1,26,445 0 10,000 0 1,16,445 Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth 1368 Voucher 93,212 0 0 0 93,212 Schedule-Khasi Voted-Sixth 1379 Voucher 16,771 0 0 0 0 16,771 Schedule-Khasi Voted-Sixth 1677 Voucher 75,000 0 0 0 75,000 Schedule-Khasi Voted-Sixth 2471 Voucher 50,000 0 0 0 50,000 Schedule-Khasi Voted-Sixth 1672 Voucher 23,4,983 0 0 0 2,34,983 October Voted-Sixth Voted-Sixth 1672 Voucher Voucher Voucher Voted-Sixth Voted							5				(State)		8009	- 7610		(A.G.)
Schedule-Khasi	2053	00			0	(01) Salaries			128	Voucher	5,55,746	500	9,990	2,200	5,43,056	5,55,246
Schedule-Khasi Total Object Head									2063	Voucher	74,004	0	0	0	74,004	74,004
02. Wages									79	Voucher	1,26,445	0	10,000	0	1,16,445	1,26,445
Schedule-Khasi							Total Object I	Head 1 :			7,56,195	500	19,990	2,200	7,33,505	7,55,695
Schedule-Khasi						02. Wages			1368	Voucher	93,212	0	0	0	93,212	93,212
Schedule-Khasi Voted-Sixth-Schedule-Khasi Voucher 50,000 0 0 0 50,000									1379	Voucher	16,771	0	0	0	16,771	16,771
Company									1677	Voucher	75,000	0	0	0	75,000	75,000
Voted-Sixth-									2471	Voucher	50,000	0	0	0	50,000	50,000
Schedule-Khasi							Total Object I	Head 2:			2,34,983	0	0	0	2,34,983	2,34,983
						(11) Travel Expenses			1762	Voucher	20,000	0	0	0	20,000	20,000
Schedule-Khasi									1965	Voucher	5,000	0	0	0	5,000	5,000
Voted-Sixth- 2423 Voucher 30,000 0 0 0 30,000									1966	Voucher	5,000	0	0	0	5,000	5,000
Schedule-Khasi								Voted-Sixth- Schedule-Khasi	2423	Voucher	30,000	0	0	0	30,000	30,000
Voted-Sixth- 2467 <i>Voucher</i> 20,000 0 0 20,000 Schedule-Khasi									2467	Voucher	20,000	0	0	0	20,000	20,000

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Run Date:

	Dema	nd :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D)epart	ment :	Personnel D	Departmer	nt										
Т	reasu	ıry:	Shillong (No	orth) Trea	sury										
D	D.D. O.	:	2700005 Su	ıb Divisio	onal Officer Pynursla	Civil Sub Divisi	on								
M	Ionth	of Acc	ount: AUG/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 011110				(State)		8009	- 7610		(A.G.)
2053	00	094	(01) Sub-Divisional	0	(11) Travel Expenses	Total Object F	Head 11:			80,000	0	0	0	80,000	80,000
			Establishment			Total Sub Hea	d:			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 H	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 H	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			85,444	0	0	0	85,444	85,444
						Total Minor H	lead 94 :			11,56,622	500	19,990	2,200	11,33,932	11,56,122
						Total Sub Maj	jor Head θ :			11,56,622	500	19,990	2,200	11,33,932	11,56,122
						Total Major H	lead 2053:			11,56,622	500	19,990	2,200	11,33,932	11,56,122
						Total of Montl	h :			11,56,622	500	19,990	2,200	11,33,932	11,56,122
M	Ionth	of Acc	ount: SEP/2025												
	Iajor Sub Minor SubSub Object HeadIead Major HeadHeadSub					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
			g.gov.in/ae/meghal	aya											
				-											

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D)ema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	epartmer	nt										
Tr	reasu	ry:	Shillong (Nor	rth) Trea	sury										
D.	D.O.	:	2700005 Sub	Divisio	onal Officer Pynursla	Civil Sub Divisi	on								
Mo	onth	of Acco	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Trau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	N	01) Payment Due To	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2637	Voucher	9,177	0	0	0	9,177	9,17
		1 1	Board Telephone Bills Bsnl)			Total Object I	Iead 14 :			9,177	0	0	0	9,177	9,177
						Total Sub Hea	d:			9,177	0	0	0	9,177	9,177
						Total Minor H	lead 1:			9,177	0	0	0	9,177	9,177
		1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1856	Voucher	1,20,424	0	0	0	1,20,424	1,20,42
							Voted-Sixth- Schedule-Khasi	1857	Voucher	1,59,940	0	0	0	1,59,940	1,59,94
							Voted-Sixth- Schedule-Khasi	2188	Voucher	31,000	0	0	0	31,000	31,00
							Voted-Sixth- Schedule-Khasi	3205	Voucher	7,03,630	500	10,390	2,200	6,90,540	7,03,13
							Voted-Sixth- Schedule-Khasi	3863	Voucher	2,00,449	0	10,000	0	1,90,449	2,00,44
							Voted-Sixth- Schedule-Khasi	535	Voucher	5,19,266	500	9,990	2,200	5,06,576	5,18,76
							Voted-Sixth- Schedule-Khasi	635	Voucher	2,00,449	0	10,000	0	1,90,449	2,00,44
						Total Object I	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	45,00
							Voted-Sixth- Schedule-Khasi	2630	Voucher	21,216	0	0	0	21,216	21,21
							Voted-Sixth-	4472	Voucher	47,000	0	0	0	47,000	47,00

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Demand	:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Departme	ent :	Personnel D	epartmer	nt										
Treasury:		Shillong (No	orth) Trea	sury										
D.D.O. :		2700005 Su	b Divisio	onal Officer Pynursla	Civil Sub Divisi	on								
Month of A	Accou	unt: SEP/2025												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	icau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053 00 094	- 1	01) Sub-Divisional	0	02. Wages	Total Object I	Head 2:			1,13,216	0	0	0	1,13,216	1,13,216
	E	stablishment		(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 I	Head 11:			1,04,088	0	0	0	1,04,088	1,04,088
				_	Total Sub Hea	ıd:			21,52,462	1,000	40,380	4,400	21,06,682	21,51,462
		02) Process Serving stablishment	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 I	Head 1 :			1,51,474	0	0	0	1,51,474	1,51,474
					Total Sub Hea	ıd:			1,51,474	0	0	0	1,51,474	1,51,474
					Total Minor H	Iead 94 :			23,03,936	1,000	40,380	4,400	22,58,156	23,02,936
					Total Sub Maj	jor Head 0:			23,13,113	1,000	40,380	4,400	22,67,333	23,12,113
					Total Major H	Iead 2053:			23,13,113	1,000	40,380	4,400	22,67,333	23,12,113
					Total of Mont	h :			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
Reconcilia	<u>tion</u>	<u>Portion</u>												

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

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

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Page No.

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Run Date:

	D.O. : nth of <i>A</i>	Account:	APR/2025	Deputy Con	nmissioner Jowai	Jamua mili District									
•		inor Sul ead Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoui
	Head	cau 11ca	uu	Head		Schine				(State)		8009	- 7610	-	(A.G.
2053	00 093	(01) D. Establis		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	201	Voucher	13,66,757	3,000	1,50,000	11,000	12,02,757	13,63,75
							Voted-Sixth- Schedule-Jaintia	202	Voucher	6,44,892	0	6,000	0	6,38,892	6,44,89
							Voted-Sixth- Schedule-Jaintia	203	Voucher	1,72,235	1,000	10,000	6,600	1,54,635	1,71,23
							Voted-Sixth- Schedule-Jaintia	341	Voucher	7,677	0	0	0	7,677	7,67
							Voted-Sixth- Schedule-Jaintia	360	Voucher	2,15,656	0	52,000	4,400	1,59,256	2,15,65
							Voted-Sixth- Schedule-Jaintia	378	Voucher	1,36,020	0	0	0	1,36,020	1,36,02
							Voted-Sixth- Schedule-Jaintia	379	Voucher	18,518	0	0	0	18,518	18,51
							Voted-Sixth- Schedule-Jaintia	380	Voucher	38,670	0	0	0	38,670	38,67
							Voted-Sixth- Schedule-Jaintia	381	Voucher	8,782	0	0	0	8,782	8,78
							Voted-Sixth- Schedule-Jaintia	549	Voucher	27,537	0	0	0	27,537	27,53
							Voted-Sixth- Schedule-Jaintia	584	Voucher	4,905	0	0	0	4,905	4,90
							Voted-Sixth- Schedule-Jaintia	585	Voucher	73,680	0	0	0	73,680	73,68
							Voted-Sixth- Schedule-Jaintia	586	Voucher	8,559	0	0	0	8,559	8,55
							Voted-Sixth- Schedule-Jaintia	589	Voucher	25,425	0	0	0	25,425	25,42

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

	Dema	and :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	SERVICES								
Γ	epar	tment :	Personnel D	epartme	nt										
Т	reasu	ıry:	Jowai Treasu	ıry											
Γ	D.D.O	.:	2700001 De	puty Co	mmissioner Jowai	Jaintia Hill District									
N	Ionth	of Acc	ount: APR/2025												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
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 Ho	ead 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 He	ead 2 :			2,02,650	0	0	0	2,02,650	2,02,650
						Total Sub Head	l:			29,64,887	4,000	2,18,000	22,000	27,20,887	29,60,887
						Total Minor He	ead 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	2,73,73
						Total Object Ho	ead 1 :			3,02,254	1,000	17,500	8,800	2,74,954	3,01,254
						Total Sub Head	l :			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	1,14,95
							Voted-Sixth- Schedule-Jaintia	709	Voucher	5,562	0	0	0	5,562	5,562
						Total Object Ho	ead 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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Shillong

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Jowai Treasury **D.D.O.** : 2700001 Deputy Commissioner Jowai Jaintia Hill District Month of Account: APR/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 94: 4,22,769 8,800 3,95,469 4,21,769 1,000 17,500 **Total Minor Head** 00 094 2053 33,82,656 **Total Sub Major Head** θ : 33,87,656 5,000 2,35,500 30,800 31,16,356 33,87,656 5,000 2,35,500 30,800 31,16,356 33,82,656 **Total Major Head** 2053: 33,82,656 Total of Month: 33,87,656 5,000 2,35,500 30,800 31,16,356 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 093 (01) D.C'S 0 (01) Salaries 2053 Voted-Sixth-1061 Voucher 4,440 0 0 0 4,440 4,440 Establishment. Schedule-Jaintia Voted-Sixth-0 98 1063 Voucher 987 0 0 987 Schedule-Jaintia Voted-Sixth-28,615 0 0 0 28,615 1064 Voucher 28,615 Schedule-Jaintia 1,92,238 Voted-Sixth-1,93,238 1,000 10,000 1,75,638 137 6,600 Voucher Schedule-Jaintia Voted-Sixth-0 0 138 Voucher 1,37,500 0 1,37,500 1,37,500 Schedule-Jaintia Voted-Sixth-5,33,330 0 6,000 0 5,27,330 5,33,330 139 Voucher Schedule-Jaintia Voted-Sixth-2,24,652 52,000 4,400 1,68,252 2,24,652 140 0 Voucher Schedule-Jaintia Voted-Sixth-0 0 0 11,667 141 Voucher 11,667 11,667

Schedule-Jaintia

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025

Dema	ind:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depar	tment :	Personnel D	epartmen	nt										
Treasu	ıry:	Jowai Treası	ıry											
D.D.O	.:	2700001 De	puty Cor	nmissioner Jowai Ja	aintia Hill District	t								
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head		2				(State)		8009	- 7610		(A.G.)
2053 00	1	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	154	Voucher	75,483	0	0	0	75,483	75,48
						Voted-Sixth- Schedule-Jaintia	155	Voucher	2,603	0	0	0	2,603	2,60
						Voted-Sixth- Schedule-Jaintia	161	Voucher	13,10,104	3,000	1,47,000	11,000	11,49,104	13,07,10
						Voted-Sixth- Schedule-Jaintia	705	Voucher	1,02,200	0	0	0	1,02,200	1,02,20
						Voted-Sixth- Schedule-Jaintia	706	Voucher	9,484	0	0	0	9,484	9,48
					Total Object H	Head 1 :			26,34,303	4,000	2,15,000	22,000	23,93,303	26,30,303
				02. Wages		Voted-Sixth- Schedule-Jaintia	646	Voucher	1,86,150	0	0	0	1,86,150	1,86,15
						Voted-Sixth- Schedule-Jaintia	838	Voucher	5,625	0	0	0	5,625	5,62
					Total Object H	Head 2:			1,91,775	0	0	0	1,91,775	1,91,775
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1255	Voucher	42,205	0	0	0	42,205	42,20
					Total Object H	Iead 11:			42,205	0	0	0	42,205	42,205
					Total Sub Hea	d :			28,68,283	4,000	2,15,000	22,000	26,27,283	28,64,283
					Total Minor H	lead 93:			28,68,283	4,000	2,15,000	22,000	26,27,283	28,64,283
		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	2,51,74
						Voted-Sixth- Schedule-Jaintia	153	Voucher	12,133	0	0	0	12,133	12,13

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

					,										
]	Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ıry:	Jowai Treasu	ry											
D	.D.O.	. :	2700001 De	puty Cor	nmissioner Jowai Ja	aintia Hill Distric	t								
M	lonth	of Acco	ount: MAY/2025												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	707	Voucher	30,450	0	0	0	30,450	30,450
						Total Object I	Head 1:			2,95,327	1,000	12,500	8,800	2,73,027	2,94,327
						Total Sub Hea	nd:			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	595	Voucher	1,02,807	0	0	0	1,02,807	1,02,807
							Voted-Sixth- Schedule-Jaintia	596	Voucher	11,667	0	0	0	11,667	11,667
						Total Object I	Head 1:			1,16,049	0	0	0	1,16,049	1,16,049
						Total Sub Hea	nd:			1,16,049	0	0	0	1,16,049	1,16,049
						Total Minor F	Iead 94 :			4,11,376	1,000	12,500	8,800	3,89,076	4,10,376
						Total Sub Ma	jor Head θ :			32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659
						Total Major H	Iead 2053:			32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659
						Total of Mont	h :			32,79,659	5,000	2,27,500	30,800	30,16,359	32,74,659
Major Head	· Sub Majo	Minoi or Head	ount: JUN/2025 Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
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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Run Date:

I	Demai	nd:	14 ADM	INISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel D	epartmer	nt										
T	reasu	ry:	Jowai Treasu	ıry											
D	.D.O.	:	2700001 De	puty Cor	nmissioner Jowai Ja	intia Hill Distric	t								
M	onth	of Acco	ount: JUN/2025												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	633	Voucher	2,48,433	0	0	0	2,48,433	2,48,433
		1 1	Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	857	Voucher	1,238	0	0	0	1,238	1,238
						Total Object I	Head 14 :			2,89,247	0	0	0	2,89,247	2,89,247
						Total Sub Hea	d :			2,89,247	0	0	0	2,89,247	2,89,247
						Total Minor H	lead 1:			2,89,247	0	0	0	2,89,247	2,89,247
			(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1017	Voucher	17,585	0	0	0	17,585	17,585
							Voted-Sixth- Schedule-Jaintia	110	Voucher	8,197	0	0	0	8,197	8,197
							Voted-Sixth- Schedule-Jaintia	111	Voucher	23,076	0	0	0	23,076	23,076
							Voted-Sixth- Schedule-Jaintia	112	Voucher	57,533	0	0	0	57,533	57,533
							Voted-Sixth- Schedule-Jaintia	25	Voucher	1,097	0	0	0	1,097	1,097
							Voted-Sixth- Schedule-Jaintia	40	Voucher	1,37,500	0	0	0	1,37,500	1,37,500
							Voted-Sixth- Schedule-Jaintia	495	Voucher	12,24,512	2,000	1,50,000	8,800	10,63,712	12,22,512
							Voted-Sixth- Schedule-Jaintia	5	Voucher	2,10,952	1,000	10,000	6,600	1,93,352	2,09,952
							Voted-Sixth- Schedule-Jaintia	560	Voucher	8,774	0	0	0	8,774	8,774
							Voted-Sixth-	561	Voucher	23,879	0	0	0	23,879	23,879

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Run Date:

1	Dema	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
D	epart	tment	Personnel D	epartmer	nt										
Т	reasu	ıry:	Jowai Treası	ıry											
D	.D.O.	.:	2700001 De	eputy Cor	mmissioner Jowai Ja	aintia Hill District									
M	lonth	of Acc	count: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
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 H	ead 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 H	ead 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 H	ead 11 :			16,565	0	0	0	16,565	16,565
						Total Sub Head	l:			27,81,936	3,000	2,18,000	19,800	25,41,136	27,78,936
						Total Minor He	ead 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 H	ead 1:			2,99,486	1,000	17,500	8,800	2,72,186	2,98,486
						Total Sub Head	d :			2,99,486	1,000	17,500	8,800	2,72,186	2,98,486
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	24	Voucher	33,107	0	0	0	33,107	33,107

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Ι	Demand :	14 ADM	IINISTR <i>A</i>	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D	epartment	: Personnel I	Departme	nt										
T	reasury:	Jowai Treas	ury											
D	.D.O. :	2700001 D	eputy Coi	mmissioner Jowai	Jaintia Hill Distric	t								
M	onth of Ac	count: JUN/2025												
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head	iu 11cau	Head		Semile				(State)		8009	- 7610		(A.G.)
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 I	Head 1 :			1,08,897	0	18,000	0	90,897	1,08,897
					Total Sub Hea	d:			1,08,897	0	18,000	0	90,897	1,08,897
					Total Minor H	lead 94 :			4,08,383	1,000	35,500	8,800	3,63,083	4,07,383
					Total Sub Ma	jor Head θ :			34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566
					Total Major H	lead 2053:			34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566
					Total of Mont	h :			34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566
M	onth of Ac	count: JUL/2025												
•	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
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	6,11,410
						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	13,19,29
						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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Run Date:

De	eman	nd:	14 ADM	INISTRA	ATION OF THE AD	OMINISTRATIVE	SERVICES								
Dep	partr	ment :	Personnel D	epartmer	nt										
Tre	easur	y:	Jowai Treasu	ıry											
D.D).O.	:	2700001 De	eputy Cor	nmissioner Jowai J	aintia Hill District	;								
Moi	nth o	of Acco	unt: JUL/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.)
2053 0	00		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 H	lead 1 :			26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425
						Total Sub Head	d :			26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425
						Total Minor Ho	ead 93:			26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425
			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 H	lead 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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]	Dem	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D)epar	rtment :	Personnel D	epartme	nt										
Т	reas	sury:	Jowai Treasu	ıry											
D	D.D. C).:	2700001 De	puty Co	nmissioner Jowai J	aintia Hill Distric	t								
М	Iontl	h of Acc	ount: JUL/2025												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.)
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
						Total Object I	Head 11:			64,080	0	0	0	64,080	64,080
						Total Sub Hea	ıd :			3,63,549	1,000	17,500	8,800	3,36,249	3,62,549
			(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
						Total Object I	Head 1 :			1,32,931	0	18,000	0	1,14,931	1,32,931
						Total Sub Hea	ıd:			1,32,931	0	18,000	0	1,14,931	1,32,931
						Total Minor H	lead 94 :			4,96,480	1,000	35,500	8,800	4,51,180	4,95,480
						Total Sub Maj	jor Head θ :			31,20,905	4,000	2,33,500	28,600	28,54,805	31,16,905
						Total Major H	lead 2053:			31,20,905	4,000	2,33,500	28,600	28,54,805	31,16,905
						Total of Mont	h :			31,20,905	4,000	2,33,500	28,600	28,54,805	31,16,905
M	Ionth	h of Acc	ount: AUG/2025												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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	1,41,570	1,41,570
							Voted-Sixth-	182	Voucher	2,31,047	0	62,000	4,400	1,64,647	2,31,047

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De	emand:	14 ADN	MINISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Dep	partment :	Personnel	Departmen	nt										
Tre	easury:	Jowai Trea	sury											
D.D	0.0. :	2700001 Г	Deputy Cor	nmissioner Jowai Ja	aintia Hill Distric	t								
Moi	nth of Acco	ount: AUG/2025												
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoui
	Iead		Head		S 0				(State)		8009	- 7610		(A.G.
2053 0		(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	12,85,75
						Voted-Sixth- Schedule-Jaintia	345	Voucher	6,11,416	0	6,000	0	6,05,416	6,11,41
						Voted-Sixth- Schedule-Jaintia	346	Voucher	2,61,926	1,000	10,000	6,600	2,44,326	2,60,92
						Voted-Sixth- Schedule-Jaintia	437	Voucher	1,38,888	0	0	0	1,38,888	1,38,88
						Voted-Sixth- Schedule-Jaintia	438	Voucher	85,278	0	0	0	85,278	85,27
					Total Object F	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	4,02,30
					Total Object H	Iead 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	55,63
						Voted-Sixth- Schedule-Jaintia	1496	Voucher	2,61,306	0	0	0	2,61,306	2,61,30
						Voted-Sixth- Schedule-Jaintia	1497	Voucher	24,206	0	0	0	24,206	24,20
					Total Object H	Head 6:			3,41,147	0	0	0	3,41,147	3,41,14
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1297	Voucher	8,280	0	0	0	8,280	8,28
						Voted-Sixth- Schedule-Jaintia	1493	Voucher	13,552	0	0	0	13,552	13,55

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D	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
De	epart	tment :	Personnel De	partmen	nt										
Tı	reasu	ıry:	Jowai Treasur	·y											
D.	.D.O.	.:	2700001 Dep	outy Con	nmissioner Jowai Ja	aintia Hill District	t								
Me	onth	of Acco	unt: AUG/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S	0	(11) Travel Expenses	Total Object F	Head 11:			21,832	0	0	0	21,832	21,832
		E	Establishment.		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1420	Voucher	22,25,316	0	0	0	22,25,316	22,25,31
						Total Object H	Iead 13:			22,25,316	0	0	0	22,25,316	22,25,316
						Total Sub Hea	d:			57,68,457	13,982	2,09,070	19,800	55,25,605	57,54,475
						Total Minor H	lead 93 :			57,68,457	13,982	2,09,070	19,800	55,25,605	57,54,475
			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 H	Iead 1 :			3,02,872	1,000	17,500	8,800	2,75,572	3,01,872
						Total Sub Hea	d:			3,02,872	1,000	17,500	8,800	2,75,572	3,01,872
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	348	Voucher	1,19,442	0	18,000	0	1,01,442	1,19,44
							Voted-Sixth- Schedule-Jaintia	436	Voucher	12,702	0	0	0	12,702	12,702
						Total Object H	Head 1 :			1,32,144	0	18,000	0	1,14,144	1,32,144
						Total Sub Hea	d:			1,32,144	0	18,000	0	1,14,144	1,32,144
						Total Minor H	lead 94 :			4,35,016	1,000	35,500	8,800	3,89,716	4,34,016

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Demand:	14 ADM	MINISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Department	: Personnel	Departmen	nt										
Treasury:	Jowai Treas	sury											
D.D.O. :	2700001 D	Deputy Cor	nmissioner Jowai	Jaintia Hill Distric	t								
Month of Acc	count: AUG/2025												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	d Head	Sub Head		Schme				(State)	<i>5</i> , 220	8009	- 7610	(as per sor)	(A.G.)
2053 00				Total Sub Maj	jor Head θ :			62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491
				Total Major H	lead 2053:			62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491
				Total of Mont	h :			62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491
Month of Acc	count: SEP/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	i iicau	Head		Schme				(State)		8009	- 7610		(A.G.)
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	1,41,57
					Voted-Sixth- Schedule-Jaintia	111	Voucher	7,56,004	0	6,000	0	7,50,004	7,56,00
					Voted-Sixth- Schedule-Jaintia	113	Voucher	2,31,047	0	62,000	4,400	1,64,647	2,31,04
					Voted-Sixth- Schedule-Jaintia	115	Voucher	4,065	0	0	0	4,065	4,06
					Voted-Sixth- Schedule-Jaintia	1518	Voucher	2,49,100	0	0	0	2,49,100	2,49,10
					Voted-Sixth- Schedule-Jaintia	1519	Voucher	12,88,716	11,000	1,11,070	8,800	11,57,846	12,77,71
					Voted-Sixth- Schedule-Jaintia	1520	Voucher	2,45,552	1,000	10,000	6,600	2,27,952	2,44,55
					Voted-Sixth- Schedule-Jaintia	1523	Voucher	2,31,047	0	62,000	4,400	1,64,647	2,31,04
					Voted-Sixth-	1524	Voucher	4,725	0	0	0	4,725	4,72

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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I	Depart	tment :	Personnel	Departme	ent										
7	Γreasu	ıry:	Jowai Tre	asury											
I	D.D.O.	.:	2700001	Deputy Co	ommissioner Jowai	Jaintia Hill Distric	t								
N	Ionth	of Acco	ount: SEP/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1525	Voucher	5,445	0	0	0	5,445	5,445
							Voted-Sixth- Schedule-Jaintia	1583	Voucher	7,56,004	0	6,000	0	7,50,004	7,56,00
							Voted-Sixth- Schedule-Jaintia	1801	Voucher	11,025	0	0	0	11,025	11,025
							Voted-Sixth- Schedule-Jaintia	1802	Voucher	12,705	0	0	0	12,705	12,705
							Voted-Sixth- Schedule-Jaintia	1803	Voucher	3,553	0	0	0	3,553	3,553
							Voted-Sixth- Schedule-Jaintia	341	Voucher	12,25,846	11,000	1,31,070	8,800	10,74,976	12,14,84
							Voted-Sixth- Schedule-Jaintia	354	Voucher	2,65,479	1,000	10,000	6,600	2,47,879	2,64,479
							Voted-Sixth- Schedule-Jaintia	70	Voucher	10,669	0	0	0	10,669	10,669
							Voted-Sixth- Schedule-Jaintia	73	Voucher	32,044	0	0	0	32,044	32,044
							Voted-Sixth- Schedule-Jaintia	74	Voucher	7,893	0	0	0	7,893	7,893
							Voted-Sixth- Schedule-Jaintia	796	Voucher	6,650	0	0	0	6,650	6,650
							Voted-Sixth- Schedule-Jaintia	940	Voucher	48,562	0	0	0	48,562	48,562
							Voted-Sixth- Schedule-Jaintia	941	Voucher	20,812	0	0	0	20,812	20,812
							Voted-Sixth- Schedule-Jaintia	942	Voucher	86,718	0	0	0	86,718	86,718

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 Demand: 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Personnel Department **Department:** Jowai Treasury **Treasury:**

D	.D.O.	:	2700001 D	eputy Cor	mmissioner Jowai Ja	aintia Hill District	t								
M	onth	of Acco	ount: SEP/2025												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S	0	(01) Salaries	Total Object H	Iead 1:			56,45,231	24,000	3,98,140	39,600	51,83,491	56,21,231
			Establishment.		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	2,17,39
						Total Object H	Iead 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 H	Iead 11 :			97,456	0	0	0	97,456	97,456
						Total Sub Hea	d :			59,78,799	24,000	3,98,140	39,600	55,17,059	59,54,799
						Total Minor H	[ead 93 :			59,78,799	24,000	3,98,140	39,600	55,17,059	59,54,799
			(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 H	Iead 1 :			6,12,856	0	35,000	17,600	5,60,256	6,12,856
						Total Sub Hea	d :			6,12,856	0	35,000	17,600	5,60,256	6,12,856
			(05) District Selection	0	(01) Salaries		Voted-Sixth-	1521	Voucher	1,35,192	0	18,000	0	1,17,192	1,35,19

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	Dema	nd :	14 ADMIN	NISTRAT	ΓΙΟΝ OF THE AI	OMINISTRATIVE	SERVICES								
Γ	epart	ment	: Personnel Dep	partment											
Г	reasu	ry:	Jowai Treasur	y											
Γ).D.O.	:	2700001 Dep	uty Com	missioner Jowai	aintia Hill District									
N	Ionth	of Acc	count: SEP/2025												
			or Sub d Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			2,72,416	0	36,000	0	2,36,416	2,72,416
						Total Sub Hea	d :			2,72,416	0	36,000	0	2,36,416	2,72,416
						Total Minor H	ead 94:			8,85,272	0	71,000	17,600	7,96,672	8,85,272
						Total Sub Maj	or Head θ :			68,64,071	24,000	4,69,140	57,200	63,13,731	68,40,071
						Total Major H	ead 2053:			68,64,071	24,000	4,69,140	57,200	63,13,731	68,40,071
						Total of Month	ı :			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
Re	conci	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Office:												
Sun	ımary	of Di	DO wise expenditur	e_		DDO wise	e Total (Original	+Reconcila	ntion+IA):						2,62,78,348
205	3 00) 1	(01) Payment Due Telephone Bills (F		Pdcl/Municipal I	Board 0 14.1	Rents, Rates And	Voted	-Sixth-Schedu	ıle-Jaintia					2,89,247
			(01) D.C'S Establi	ishment.		(01)) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					

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

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Run Date:

D	Dema	nd :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE SE	RVICES								
Do	epart	ment :	Personnel D	epartmer	nt										
Tı	reasu	ıry:	William Nag	ar Treası	ıry										
D.	.D.O.	. :	2700001 De	puty Cor	nmissioner (Perso	nnel/General) East Gard	Hills William	nagar							
Me	onth	of Acco	ount: APR/2025												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) D.C'S Establishment.	0	(01) Salaries		ed-Sixth- edule-Garo	72	Voucher	1,40,046	0	0	0	1,40,046	1,40,046
							ed-Sixth- edule-Garo	74	Voucher	15,97,598	10,050	1,64,750	0	14,22,798	15,87,548
							ed-Sixth- edule-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		ed-Sixth- edule-Garo	144	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							ed-Sixth- edule-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
			(02) Process Serving Establishment	0	01. Salaries		ed-Sixth- edule-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		ed-Sixth- edule-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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Run Date:

													
Demand:	14 ADM	INISTRA	TION OF THE A	DMINISTRATIVE	E SERVICES								
Department :	Personnel D	epartmen	t										
Treasury:	William Nag	gar Treasu	ry										
D.D.O. :	2700001 De	eputy Con	nmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
Month of Acco	unt: APR/2025												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme		1	· Type	Amount (State)	by DDO	(as per A.		(as per SOP)	Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
2053 00 094				Total Minor H	lead 94 :			2,19,615	3,000	16,000	0	2,00,615	2,16,615
				Total Sub Maj	jor Head 0 :			30,00,953	13,050	2,24,250	0	27,63,653	29,87,903
				Total Major H	lead 2053:			30,00,953	13,050	2,24,250	0	27,63,653	29,87,903
				Total of Montl	h :			30,00,953	13,050	2,24,250	0	27,63,653	29,87,903
Month of Acco	unt: MAY/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	367	Voucher	39,501	0	0	0	39,501	39,50
					Voted-Sixth- Schedule-Garo	372	Voucher	1,04,731	0	0	0	1,04,731	1,04,73
					Voted-Sixth- Schedule-Garo	51	Voucher	6,98,661	0	43,500	0	6,55,161	6,98,66
					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	16,38,24

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Run Date:

I	Dema	nd:	14 ADM	INISTRA	TION OF THE AD	MINISTRATIVE S	SERVICES								
D	epart	ment :	Personnel D	epartmen	ıt										
T	reasu	ry:	William Nag	gar Treasu	ıry										
D	.D.O.	:	2700001 De	eputy Con	nmissioner (Personn	el/General) East Ga	aro Hills Williamı	nagar							
M	lonth	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ 				(State)		8009	- 7610		(A.G.)
2053	00		01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	804	Voucher	26,950	0	0	0	26,950	26,950
						Total Object Hea	ad 1:			26,74,588	10,050	2,08,250	0	24,56,288	26,64,538
					02. Wages		Voted-Sixth- Schedule-Garo	284	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth- Schedule-Garo	314	Voucher	2,01,260	0	0	0	2,01,260	2,01,260
						Total Object Hea	ad 2:			3,51,260	0	0	0	3,51,260	3,51,260
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1002	Voucher	28,400	0	0	0	28,400	28,400
							Voted-Sixth- Schedule-Garo	1005	Voucher	35,470	0	0	0	35,470	35,470
						Total Object Hea	ad 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 Hea	nd 93:			30,89,718	10,050	2,08,250	0	28,71,418	30,79,668
		1 1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	365	Voucher	4,113	0	0	0	4,113	4,113
							Voted-Sixth- Schedule-Garo	55	Voucher	77,006	2,000	0	0	75,006	75,006
						Total Object Hea	ad 1:			81,119	2,000	0	0	79,119	79,119
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	1001	Voucher	70,000	0	0	0	70,000	70,000
						Total Object Hea	ad 11:			70,000	0	0	0	70,000	70,000

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Run Date:

	Dema	nd :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
D	epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ıry:	William Nag	ar Treası	ıry										
D	.D.O.	:	2700001 De	puty Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
M	Ionth	of Acc	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	d :			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 H	lead 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 H	lead 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,84,540	1,000	16,000	0	1,67,540	1,83,540
						Total Minor H	ead 94:			3,35,659	3,000	16,000	0	3,16,659	3,32,659
						Total Sub Maj	or Head 0:			34,25,377	13,050	2,24,250	0	31,88,077	34,12,327
						Total Major H	ead 2053:			34,25,377	13,050	2,24,250	0	31,88,077	34,12,327
						Total of Montl	ı :			34,25,377	13,050	2,24,250	0	31,88,077	34,12,327
M	Ionth	of Acc	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(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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Run Date :

	Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	Depart	ment :	Personnel De	partmen	nt										
Т	reasu	ry:	William Naga	ır Treası	ıry										
D).D.O.	:	2700001 Dej	outy Cor	nmissioner (Personn	nel/General) East	Garo Hills William	nagar							
M	Ionth	of Acco	ount: JUN/2025												
Major	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	485	Voucher	1,848	0	0	0	1,848	1,848
		1 1	Board Telephone Bills (Bsnl)				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	66,35
						Total Object H	Head 14:			92,572	0	0	0	92,572	92,572
						Total Sub Hea	d:			92,572	0	0	0	92,572	92,572
						Total Minor H	lead 1:			92,572	0	0	0	92,572	92,572
		1	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	6,98,661	0	43,500	0	6,55,161	6,98,66
							Voted-Sixth- Schedule-Garo	106	Voucher	15,17,874	9,050	1,45,750	11,000	13,52,074	15,08,82
							Voted-Sixth- Schedule-Garo	343	Voucher	52,071	0	0	0	52,071	52,07
							Voted-Sixth- Schedule-Garo	461	Voucher	2,89,015	0	41,663	0	2,47,352	2,89,01
						Total Object F	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	1,35,00
							Voted-Sixth-	630	Voucher	9,500	0	0	0	9,500	9,500

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Run Date:

Demand	:	14 ADMI	INISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
Departme	nt :	Personnel D	epartmen	nt										
Treasury:		William Nag	ar Treasu	ıry										
D.D.O. :		2700001 De	puty Cor	nmissioner (Personn	nel/General) East	Garo Hills William	nagar							
Month of A	Accou	int: JUN/2025												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross D Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	cuu	11000	Head		Schille				(State)		8009	- 7610		(A.G.)
2053 00 093	3 (01	1) D.C'S	0	02. Wages	Total Object H	Iead 2:			3,69,650	0	0	0	3,69,650	3,69,650
	Est	tablishment.		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	511	Voucher	1,36,130	0	0	0	1,36,130	1,36,13
					Total Object H	lead 11 :			1,36,130	0	0	0	1,36,130	1,36,130
					Total Sub Hea	d :			30,63,401	9,050	2,30,913	11,000	28,12,438	30,54,351
					Total Minor H	lead 93:			30,63,401	9,050	2,30,913	11,000	28,12,438	30,54,351
094	1.	2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	99	Voucher	77,006	2,000	0	2,200	72,806	75,00
					Total Object H	lead 1 :			77,006	2,000	0	2,200	72,806	75,006
					Total Sub Hea	d :			77,006	2,000	0	2,200	72,806	75,006
	- 1	5) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	1,46,620	1,000	16,000	0	1,29,620	1,45,62
					Total Object H	lead <i>1 :</i>			1,46,620	1,000	16,000	0	1,29,620	1,45,620
					Total Sub Hea	d :			1,46,620	1,000	16,000	0	1,29,620	1,45,620
					Total Minor H	lead 94 :			2,23,626	3,000	16,000	2,200	2,02,426	2,20,626
					Total Sub Maj	or Head θ :			33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549
					Total Major H	lead 2053:			33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549
					Total of Month	n :			33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549
Month of A	Accou	int: JUL/2025												
Major Sub M	inor	Sub	Sub	Object Head	Categorised									

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Run Date:

Der	nand :	14 AD	MINISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depa	artment	Personnel	Departmen	nt										
Trea	asury:	William N	agar Treasu	ıry										
D.D.	.O.:	2700001	Deputy Cor	nmissioner (Personr	nel/General) East	Garo Hills William	nagar							
Mon	th of Aco	ount: JUL/2025												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
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	2,89,01
						Voted-Sixth- Schedule-Garo	168	Voucher	15,25,835	11,000	1,39,300	11,000	13,64,535	15,14,83
						Voted-Sixth- Schedule-Garo	170	Voucher	6,98,661	0	43,500	0	6,55,161	6,98,66
						Voted-Sixth- Schedule-Garo	463	Voucher	17,357	0	0	0	17,357	17,35
						Voted-Sixth- Schedule-Garo	464	Voucher	41,391	0	0	0	41,391	41,39
					Total Object I	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	2,17,64
						Voted-Sixth- Schedule-Garo	422	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					Total Object I	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	30,60
						Voted-Sixth- Schedule-Garo	686	Voucher	64,000	0	0	0	64,000	64,00
						Voted-Sixth- Schedule-Garo	687	Voucher	23,400	0	0	0	23,400	23,40
						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	1,05,82

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Run Date:

L	Dema	ind:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
D	epart	tment :	Personnel D	epartmer	nt										
Tı	reasu	ıry:	William Nag	ar Treası	ıry										
D.	.D.O.	.:	2700001 De	puty Cor	nmissioner (Personn	el/General) East (Garo Hills William	nagar							
M	onth	of Acc	ount: JUL/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	690	Voucher	233	0	0	0	233	23:
							Voted-Sixth- Schedule-Garo	691	Voucher	96,114	0	0	0	96,114	96,11
							Voted-Sixth- Schedule-Garo	692	Voucher	1,28,067	0	0	0	1,28,067	1,28,06
							Voted-Sixth- Schedule-Garo	693	Voucher	5,262	0	0	0	5,262	5,26
							Voted-Sixth- Schedule-Garo	694	Voucher	1,500	0	0	0	1,500	1,50
						Total Object H	Iead 13:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Hea	d :			34,39,904	11,000	2,24,463	11,000	31,93,441	34,28,904
						Total Minor H	ead 93:			34,39,904	11,000	2,24,463	11,000	31,93,441	34,28,904
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	163	Voucher	77,006	2,000	0	2,200	72,806	75,00
						Total Object H	Iead 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	87,00
							Voted-Sixth- Schedule-Garo	425	Voucher	13,000	0	0	0	13,000	13,00
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			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	1,45,62

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Run Date:

]	Dema	nd :	14 ADMI	NISTRA	ATION OF THE ADI	MINISTRATIVE	SERVICES								
D	epart	ment :	Personnel De	epartmen	nt										
Т	reasu	ry:	William Naga	ar Treasu	ıry										
D	.D.O.	:	2700001 Dej	outy Cor	nmissioner (Personn	el/General) East	Garo Hills Williamı	nagar							
M	onth	of Acco	ount: JUL/2025												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licad	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection	0	(01) Salaries	Total Object H	Iead 1:			1,46,620	1,000	16,000	0	1,29,620	1,45,620
			Committee		(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 H	lead 13 :			2,99,990	0	0	0	2,99,990	2,99,990
						Total Sub Hea	d :			4,46,610	1,000	16,000	0	4,29,610	4,45,610
						Total Minor H	ead 94:			6,23,616	3,000	16,000	2,200	6,02,416	6,20,616
						Total Sub Maj	or Head θ :			40,63,520	14,000	2,40,463	13,200	37,95,857	40,49,520
						Total Major H	ead 2053:			40,63,520	14,000	2,40,463	13,200	37,95,857	40,49,520
						Total of Month	ı :			40,63,520	14,000	2,40,463	13,200	37,95,857	40,49,520
M	onth	of Acco	ount: AUG/2025												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(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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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd :	14 ADN	MINISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Ι	Depart	ment :	Personnel	Departme	nt										
Т	reasu	ry:	William Na	gar Treas	ury										
Ι).D.O.	:	2700001 D	Deputy Co	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
N	Ionth	of Accou	int: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	S C				(State)		8009	- 7610		(A.G.)
2053	00	1 1	1) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	438	Voucher	7,10,532	0	43,500	0	6,67,032	7,10,53
							Voted-Sixth- Schedule-Garo	531	Voucher	75,144	0	0	0	75,144	75,14
							Voted-Sixth- Schedule-Garo	664	Voucher	74,004	0	0	0	74,004	74,00
							Voted-Sixth- Schedule-Garo	785	Voucher	2,94,582	0	0	0	2,94,582	2,94,58
							Voted-Sixth- Schedule-Garo	81	Voucher	14,23,934	7,000	99,000	11,000	13,06,934	14,16,93
							Voted-Sixth- Schedule-Garo	82	Voucher	2,89,015	0	41,663	0	2,47,352	2,89,01
						Total Object I	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	2,25,15
							Voted-Sixth- Schedule-Garo	334	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						Total Object I	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	92,12
							Voted-Sixth- Schedule-Garo	857	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Garo	858	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Garo	859	Voucher	15,000	0	0	0	15,000	15,00

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date:

Dema	and :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depar	tment :	Personnel D	epartmer	nt										
Treas	ury:	William Nag	ar Treası	ıry										
D.D.O). :	2700001 De	puty Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month	of Acc	count: AUG/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
Hea			Head		2				(State)		8009	- 7610		(A.G.
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	15,00
						Voted-Sixth- Schedule-Garo	862	Voucher	1,620	0	0	0	1,620	1,62
					Total Object I	Head 11:			1,53,740	0	0	0	1,53,740	1,53,74
					Total Sub Hea	ıd :			35,60,579	7,000	1,92,163	11,000	33,50,416	35,53,57
					Total Minor H	Iead 93 :			35,60,579	7,000	1,92,163	11,000	33,50,416	35,53,57
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	78	Voucher	78,298	2,000	0	2,200	74,098	76,29
					Total Object I	Head 1 :			78,298	2,000	0	2,200	74,098	76,29
				11.Travel Expenses		Voted-Sixth- Schedule-Garo	847	Voucher	70,000	0	0	0	70,000	70,00
					Total Object I	Head 11:			70,000	0	0	0	70,000	70,00
					Total Sub Hea	ıd:			1,48,298	2,000	0	2,200	1,44,098	1,46,29
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	1,47,912	1,000	16,000	0	1,30,912	1,46,9
					Total Object I	Head 1:			1,47,912	1,000	16,000	0	1,30,912	1,46,91
					Total Sub Hea	nd:			1,47,912	1,000	16,000	0	1,30,912	1,46,91
					Total Minor H	Iead 94 :			2,96,210	3,000	16,000	2,200	2,75,010	2,93,21
					Total Sub Maj	jor Head θ :			38,56,789	10,000	2,08,163	13,200	36,25,426	38,46,789
					Total Major H	Iead 2053 :			38,56,789	10,000	2,08,163	13,200	36,25,426	38,46,789

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

,	Dema	nd :	14 ADMI	NISTR A	ATION OF THE AD	MINISTRATIVE	E SERVICES								
		ment :													
Т	'reasu	ıry:	William Naga	ır Treası	ury										
	D.O.	:	2700001 Dej	outy Co	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
N	Ionth	of Acc	ount: AUG/2025												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	ву въс	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
						Total of Montl	h :			38,56,789	10,000	2,08,163	13,200	36,25,426	38,46,789
N	Ionth	of Acc	ount: SEP/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
	Head			Heau	·								7010		
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	414	Voucher	13,202	0	0	0	13,202	13,202
			Board Telephone Bills (Bsnl)			Total Object H	Head 14 :			13,202	0	0	0	13,202	13,202
						Total Sub Hea	ıd :			13,202	0	0	0	13,202	13,202
						Total Minor H	Iead 1:			13,202	0	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	187	Voucher	1,49,148	0	0	0	1,49,148	1,49,148
							Voted-Sixth- Schedule-Garo	188	Voucher	2,89,015	0	41,663	0	2,47,352	2,89,015
							Voted-Sixth- Schedule-Garo	189	Voucher	6,34,096		43,500	0	5,90,596	6,34,096
							Voted-Sixth- Schedule-Garo	194	Voucher	15,59,203	1,000	1,07,000	11,000	14,40,203	15,58,203
							Voted-Sixth- Schedule-Garo	677	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	844	Voucher	15,60,172	1,000	1,07,000	11,000	14,41,172	15,59,172

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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Run Date:

•	Dema		1. 1121	111 (10 111	THON OF THE AD		BERVICES								
Γ	Depart	ment :	Personnel	Departmer	nt										
Т	reasu	ıry:	William Na	gar Treası	ıry										
Γ).D.O.	. :	2700001 Г	eputy Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
N	Ionth	of Acco	ount: SEP/2025												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2053	00	1	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	845	Voucher	2,89,015	0	41,663	0	2,47,352	2,89,01
							Voted-Sixth- Schedule-Garo	852	Voucher	1,337	0	0	0	1,337	1,331
							Voted-Sixth- Schedule-Garo	854	Voucher	38,762	0	0	0	38,762	38,762
						Total Object H	Iead 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	2,32,29
							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	2,24,54
							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 H	Iead 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	2,62,50
						Total Object H	Iead 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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Run Date:

De	emar	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Dep	partı	ment :	Personnel D	epartmen	nt										
Tre	easui	ry:	William Nag	ar Treasu	ıry										
D.D	0.0.	:	2700001 De	puty Con	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Moi	nth (of Acco	unt: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053 0	00		O1) 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 I	Head 11:			46,260	0	0	0	46,260	46,260
						Total Sub Hea	nd:			64,06,589	2,000	3,84,326	22,000	59,98,263	64,04,589
					,	Total Minor H	Iead 93:			64,06,589	2,000	3,84,326	22,000	59,98,263	64,04,589
			O2) 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 I	Head 1 :			1,56,596	0	0	4,400	1,52,196	1,56,596
						Total Sub Hea	ıd :			1,56,596	0	0	4,400	1,52,196	1,56,596
		1.	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		16,000	0	85,515	1,01,51
							Voted-Sixth- Schedule-Garo	849	Voucher	1,01,515	0	16,000	0	85,515	1,01,51
						Total Object I	Head 1 :			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 I	Head 11:			30,000	0	0	0	30,000	30,000

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

Shillong

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Run Date:

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Up to Accounting Month September of Financial Year 2025-2026

Demand: 14 ADMINISTRATION OF THE ADI	MINISTRATIVE SERVICES						
Department: Personnel Department							
Treasury: William Nagar Treasury							
D.D.O.: 2700001 Deputy Commissioner (Personne	el/General) East Garo Hills Williamnag	gar					
Month of Account: SEP/2025							
Major Sub Minor Sub Sub Object Head	0	T.V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	ыу ББО	8009	- 7610	(as per 501)	(A.G.))
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 θ :	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:							
Summary of DDO wise expenditure	DDO wise Total (Original +R	Reconcilation+IA) :					2,44,87,969
2053 00 1 (01) Payment Due To Me.Pdcl/Municipal Bo Telephone Bills (Bsnl)	pard 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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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

Demand:	14 ADMINISTRATION OF THE ADMI	NISTR	ATIVE SERVICES		
Department :	Personnel Department				
Treasury:	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/O	General) East Garo Hills Williamna	gar	
Summary of DDO	wise expenditure				
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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Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

	Dema	nd :	14 ADM	NISTRA	ATION OF THE A	DMINISTRATIVE	SERVICES								
Г	epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ıry:	William Nag	ar Treası	ıry										
Г	.D.O.	· :			onal Officer (Civil)	Rongieng									
			ount: APR/2025												
Majoi	· Sub Majo	Mino or Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	35,100	0	0	0	35,100	35,100
						Total Object H	lead 2 :			35,100	0	0	0	35,100	35,100
						Total Sub Hea	d :			35,100	0	0	0	35,100	35,100
						Total Minor H	ead 94 :			35,100	0	0	0	35,100	35,100
						Total Sub Maj	or Head θ :			35,100	0	0	0	35,100	35,100
						Total Major H	ead 2053:			35,100	0	0	0	35,100	35,100
						Total of Montl	ı :			35,100	0	0	0	35,100	35,100
N.	onth	of Acc	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	995	Voucher	47,115	0	0	0	47,115	47,115
							Voted-Sixth- Schedule-Garo	996	Voucher	3,498	0	0	0	3,498	3,498
						Total Object F	lead 1 :			50,613	0	0	0	50,613	50,613
					02. Wages		Voted-Sixth- Schedule-Garo	350	Voucher	33,930	0	0	0	33,930	33,930
						Total Object H	lead 2:			33,930	0	0	0	33,930	33,930

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demar	nd •	14 ADMIN	JICTD A	TION OF THE AI	DMINISTE ATIVE	SERVICES								
Delliai	iu .				DWIINISTRATIVI	ESERVICES								
Departi	ment :	Personnel De	partmen	t										
Treasur	ry:	William Naga	r Treasu	ry										
D.D.O.	:	2700003 Sub	Divisio	nal Officer (Civil)	Rongjeng									
Month o	of Accou	int: MAY/2025												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major			Sub	Object Head	Schme	1 1411/11011 1 1411	1	Турс	Amount	by DDO	(as per A.G.	•	(as per SOP)	Amount
Head	l		Head						(State)		8009	- 7610		(A.G.)
2053 00	1 1:	1) Sub-Divisional stablishment			Total Sub Hea	d:			84,543	0	0	0	84,543	84,543
					Total Minor H	lead 94 :			84,543	0	0	0	84,543	84,543
					Total Sub Maj	jor Head θ :			84,543	0	0	0	84,543	84,543
					Total Major H	lead 2053:			84,543	0	0	0	84,543	84,543
					Total of Mont	h :			84,543	0	0	0	84,543	84,543
Month o	of Accou	int: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schnie				(State)	·		- 7610	•	(A.G.)
2053 00	I I'	1) Sub-Divisional stablishment	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 F	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 H	Head 2:			33,790	0	0	0	33,790	33,790
					Total Sub Hea	d:			5,28,524	1,000	63,000	0	4,64,524	5,27,524

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]	Dema	nd :	14 ADMI	NISTR <i>A</i>	TION OF THE A	DMINISTRATIVI	E SERVICES								
D) Depart	ment :	Personnel De	epartmer	nt										
	reasu		William Naga												
).D.O.				onal Officer (Civil)	Donaiana									
				DIVISIO	onal Officer (Civil)	Rongjeng									
			int: JUN/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	094				Total Minor H	Head 94:			5,28,524	1,000	63,000	0	4,64,524	5,27,524
						Total Sub Ma	jor Head θ :			5,28,524	1,000	63,000	0	4,64,524	5,27,524
						Total Major H	Head 2053:			5,28,524	1,000	63,000	0	4,64,524	5,27,524
						Total of Mont	h :			5,28,524	1,000	63,000	0	4,64,524	5,27,524
M	Ionth	of Accou	int: JUL/2025												
_		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
IIcau	Head		Head	Sub	•					Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	пеас		Head	Sub Head	, and the second	Schme				Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.)
2053	00	094 (0	Head 1) Sub-Divisional stablishment		(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher		1,000	` -		(as per SOP) 3,23,457	
2053		094 (0	1) Sub-Divisional	Head	1		Voted-Sixth-		Voucher Voucher	(State)		8009	- 7610		(A.G.)
2053		094 (0	1) Sub-Divisional	Head	1		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	169		(State) 3,62,457	1,000	8009 38,000	- 7610	3,23,457	(A.G.)
2053		094 (0	1) Sub-Divisional	Head	1	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	169		(State) 3,62,457 89,195	1,000	8009 38,000 0	- 7610 0 0	3,23,457 89,195	3,61,457 89,195
2053		094 (0	1) Sub-Divisional	Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	169 655	Voucher	(State) 3,62,457 89,195 4,51,652	1,000 0 1,000	8009 38,000 0 38,000	- 7610 0 0 0	3,23,457 89,195 4,12,652	(A.G.) 3,61,457 89,195 4,50,652
2053		094 (0	1) Sub-Divisional	Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	169 655	Voucher	(State) 3,62,457 89,195 4,51,652 32,700	1,000 0 1,000 0	8009 38,000 0 38,000 0	- 7610 0 0 0 0	3,23,457 89,195 4,12,652 32,700	(A.G.) 3,61,457 89,195 4,50,652 32,700
2053		094 (0	1) Sub-Divisional	Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: nd:	169 655	Voucher	(State) 3,62,457 89,195 4,51,652 32,700	1,000 0 1,000 0	38,000 0 38,000 0	- 7610 0 0 0	3,23,457 89,195 4,12,652 32,700	(A.G.) 3,61,457 89,195 4,50,652 32,700
2053		094 (0	1) Sub-Divisional	Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Idead 94:	169 655	Voucher	(State) 3,62,457 89,195 4,51,652 32,700 32,700 4,84,352	1,000 0 1,000 0 0 1,000	38,000 0 38,000 0 38,000	- 7610 0 0 0 0	3,23,457 89,195 4,12,652 32,700 32,700 4,45,352	3,61,457 89,195 4,50,652 32,700 4,83,352

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Demand: 14 ADMINISTRATION OF THE ADM	MINISTRATIVE SERVICES								
Department: Personnel Department									
Treasury: William Nagar Treasury									
D.D.O.: 2700003 Sub Divisional Officer (Civil) Ro	ongieng								
Month of Account: JUL/2025	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
	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 Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme			(State)	<i>3,220</i>	8009	- 7610	(as per ser)	(A.G.))
2053 00 094 (01) Sub-Divisional 0 (01) Salaries Establishment	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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Run Date:

	Demai	nd :	14 ADMI	NISTR <i>A</i>	ATION OF THE A	DMINISTRATIVE	ESERVICES								
	enarti	ment :	Personnel De	nartmer	nt										
	reasu		William Naga												
						ъ :									
	.D.O.			Divisio	onal Officer (Civil)	Rongjeng									
N.	lonth (of Accou	int: AUG/2025								D 1 4			N T (A	
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head	r Head	Head	Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2053	00	094				Total Minor H	ead 94:			6,81,640	3,862	58,000	0	6,19,778	6,77,778
						Total Sub Maj	or Head θ :			6,81,640	3,862	58,000	0	6,19,778	6,77,778
						Total Major H	(ead 2053:			6,81,640	3,862	58,000	0	6,19,778	6,77,778
						Total of Mont	n :			6,81,640	3,862	58,000	0	6,19,778	6,77,778
N	onth o	of Accou	int: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	I I '	1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1017	Voucher	4,94,958	2,000	58,000	0	4,34,958	4,92,95
							Voted-Sixth- Schedule-Garo	106	Voucher	4,94,958	2,000	58,000	0	4,34,958	4,92,95
						Total Object I	Iead <i>1 :</i>			9,89,916	4,000	1,16,000	0	8,69,916	9,85,916
					02. Wages		Voted-Sixth- Schedule-Garo	1266	Voucher	1,00,500		0	0	1,00,500	1,00,50
							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	1,00,50
							Voted-Sixth- Schedule-Garo	540	Voucher	15,000	0	0	0	15,000	15,000
1						Total Object I	Tand 2.			2,31,000	0	0	0	2,31,000	2,31,000

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				ISTRATION OF THE A	DMINISTRATI	VE SERVICES							
Den	oartm	ent ·	Personnel Dep	artment									
	asury	7:	William Nagar	<u> </u>									
D.D	0.0.:		2700003 Sub	Divisional Officer (Civil)	Rongjeng								
Mon	nth of	Acco	unt: SEP/2025										
Major S Head M				Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head				(State)		8009	- 7610		(A.G.)
2053 00	0 09	1.	01) Sub-Divisional Establishment		Total Sub H	lead :		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 N	Iajor Head θ :		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 Mo	nth :		12,20,916	4,000	1,16,000	0	11,00,916	12,16,916
					Total of DD	O 2700003:		30,35,075	9,862	2,75,000	0	27,50,213	30,25,213
Reco	ncili	ation	Portion										
Inter	nal A	djustn	nent of A.G. Office:										
					DDO	vise Total (Original	+Reconcilation+IA):						30,25,213
Summ	ary o	f DD	O wise expenditure	2									
2053	00	94	(01) Sub-Divisiona	l Establishment	0	01) Salaries	Voted-Sixth-Schedu	ıle-Garo					24,59,843
2053	00	94	(01) Sub-Divisiona	l Establishment	0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					4,85,370
2053	00	94	(01) Sub-Divisiona	l Establishment	0 (11) Travel Expenses	Voted-Sixth-Schedu	ıle-Garo					80,000
													30,25,213

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Dema	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Depar	ment :	Personnel De	epartmer	nt										
Treasu	ıry:	Nongpoh Tre	asury											
D.D.O	.:	2700001 De	puty Cor	nmissioner (Person	nnel) Ri-Bhoi Distr	ict								
Month	of Acco	unt: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00		O1) 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	14,00,72
						Voted-Sixth- Schedule-Khasi	204	Voucher	5,56,078	0	8,800	0	5,47,278	5,56,07
						Voted-Sixth- Schedule-Khasi	225	Voucher	1,06,374	0	0	0	1,06,374	1,06,37
						Voted-Sixth- Schedule-Khasi	230	Voucher	1,44,255	0	0	0	1,44,255	1,44,25
						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 I	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 I	Head 2:			72,875	0	0	0	72,875	72,875
					Total Sub Hea	d:			24,47,404	2,000	1,35,467	11,000	22,98,937	24,45,404
					Total Minor H	lead 93 :			24,47,404	2,000	1,35,467	11,000	22,98,937	24,45,404
	1 1	O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	190	Voucher	37,480	0	0	2,200	35,280	37,480
					Total Object I	Head 1 :			37,480	0	0	2,200	35,280	37,480
					Total Sub Hea	d:			37,480	0	0	2,200	35,280	37,480

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	Dema	nd :	14 ADMI	NISTRA	ATION OF THE A	 DMINISTRATIVE	SERVICES								
		ment:	Personnel De	•	nt 										
Т	reasu	ry:	Nongpoh Tre	asury											
1	D.D.O.	:	2700001 Deg	puty Co	mmissioner (Person	nnel) Ri-Bhoi Distr	ict								
N	Ionth	of Acco	ount: APR/2025												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(/1.0.))
2053	00	1 1	(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 H	lead 1 :			1,31,386	0	21,000	0	1,10,386	1,31,386
						Total Sub Hea	d :			1,31,386	0	21,000	0	1,10,386	1,31,386
						Total Minor H	ead 94:			1,68,866	0	21,000	2,200	1,45,666	1,68,866
						Total Sub Maj	or Head θ :			26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270
						Total Major H	ead 2053:			26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270
						Total of Montl	ı :			26,16,270	2,000	1,56,467	13,200	24,44,603	26,14,270
N	Ionth	of Acco	ount: MAY/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	(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	14,26,90
							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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Personnel Department **Department:**

Nongpoh Treasury **Treasury:**

															1
D	.D.O.	:	2700001 Г	Deputy Cor	nmissioner (Perso	nnel) Ri-Bhoi Distr	rict								
M	lonth	of Acc	ount: MAY/2025	5											
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1	(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 I	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 I	Head 2:			11,550	0	0	0	11,550	11,550
						Total Sub Hea	ıd:			23,62,411	2,000	1,30,467	11,000	22,18,944	23,60,411
						Total Minor H	Iead 93 :			23,62,411	2,000	1,30,467	11,000	22,18,944	23,60,411
			(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 I	Head 1:			40,204	0	0	2,200	38,004	40,204
						Total Sub Hea	nd :			40,204	0	0	2,200	38,004	40,204

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Nongpoh Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 094 (05) District Selection 1,33,816 0 21,000 0 1,12,816 1,33,816 2053 (01) Salaries Voted-Sixth-Voucher Committee Schedule-Khasi Voted-Sixth-7,290 0 0 0 7,290 7,290 687 Voucher Schedule-Khasi **Total Object Head--** 1: 1,41,106 0 21,000 0 1,20,106 1,41,106 Total Sub Head: 1,41,106 21,000 0 1,20,106 1,41,106 0 2,200 1,81,310 1,81,310 21,000 1,58,110 **Total Minor Head** 0 25,43,721 2,000 1,51,467 13,200 23,77,054 25,41,721 Total Sub Major Head θ : 13,200 23,77,054 25,43,721 2,000 1,51,467 25,41,721 **Total Major Head** *2053* : **Total of Month:** 25,43,721 2,000 1,51,467 13,200 23,77,054 25,41,721 Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2053 00 093 (01) D.C'S 0 (01) Salaries Voted-Sixth-139 Voucher 1,45,825 0 0 0 1,45,825 1,45,825 Establishment. Schedule-Khasi Voted-Sixth-13,58,800 271 Voucher 13,59,800 1,000 1,13,917 8,800 12,36,083 Schedule-Khasi Voted-Sixth-1.000 9,000 2,200 43,238 39 Voucher 55,438 54,438 Schedule-Khasi Voted-Sixth-75,000 0 0 0 75,000 75,000 467 Voucher

Schedule-Khasi

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

Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

De	emar	nd :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
De	partı	ment :	Personnel I	epartmen	ıt										
Tro	easui	ry:	Nongpoh Tr	easury											
D.I	0.0.	:	2700001 D	eputy Con	nmissioner (Person	nnel) Ri-Bhoi Distr	ict								
Mo	nth (of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		1) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	4,28,237	0	8,800	0	4,19,437	4,28,23
							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	95,170
							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	1,07,53
						Total Object H	Iead 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 H	Iead 2 :			1,33,200	0	0	0	1,33,200	1,33,200
						Total Sub Hea	d :			24,38,470	2,000	1,31,717	11,000	22,93,753	24,36,470
						Total Minor H	lead 93 :			24,38,470	2,000	1,31,717	11,000	22,93,753	24,36,470
			2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	272	Voucher	38,161	0	0	2,200	35,961	38,16
						Total Object H	Iead <i>1 :</i>			38,161	0	0	2,200	35,961	38,161
						Total Sub Hea	d :			38,161	0	0	2,200	35,961	38,161

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	14 ADMII	NISTR <i>A</i>	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Г	Depart	ment :	Personnel De	partmer	nt										
Т	- Treasu	ry:	Nongpoh Trea	ısury											
Г).D.O.	:	2700001 Dep	uty Coi	nmissioner (Persor	nnel) Ri-Bhoi Distr	ict								
N	Ionth	of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2053	00	1 1	05) District Selection	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	273	Voucher	1,33,816	0	22,500	0	1,11,316	1,33,81
						Total Object H	Iead 1 :			1,33,816	0	22,500	0	1,11,316	1,33,816
						Total Sub Hea	d :			1,33,816	0	22,500	0	1,11,316	1,33,816
						Total Minor H	lead 94 :			1,71,977	0	22,500	2,200	1,47,277	1,71,977
						Total Sub Maj	or Head θ :			26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447
						Total Major H	ead 2053:			26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447
						Total of Montl	ı :			26,10,447	2,000	1,54,217	13,200	24,41,030	26,08,447
Major	r Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	1 1	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	12,92,82
							Voted-Sixth- Schedule-Khasi	207	Voucher	55,438	1,000	9,000	2,200	43,238	54,43
							Voted-Sixth- Schedule-Khasi	355	Voucher	1,47,382	0	20,000	0	1,27,382	1,47,38
							Voted-Sixth- Schedule-Khasi	427	Voucher	75,000	0	0	0	75,000	75,00
							Voted-Sixth- Schedule-Khasi	481	Voucher	3,59,945	0	0	0	3,59,945	3,59,94

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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Run Date:

_		iiu .			THON OF THE AD		221111025								
D	epart	ment :	Personnel	Departmen	nt										
Tı	reasu	ry:	Nongpoh 7	Γreasury											
D.	D.O.	:	2700001 1	Deputy Cor	nmissioner (Personr	el) Ri-Bhoi Distr	ict								
M	onth	of Accou	int: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.
2053	00		01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	482	Voucher	3,13,038	0	0	0	3,13,038	3,13,0
							Voted-Sixth- Schedule-Khasi	483	Voucher	26,087	0	0	0	26,087	26,08
							Voted-Sixth- Schedule-Khasi	484	Voucher	10,439	0	0	0	10,439	10,43
							Voted-Sixth- Schedule-Khasi	485	Voucher	2,08,770	0	0	0	2,08,770	2,08,7
							Voted-Sixth- Schedule-Khasi	71	Voucher	5,52,255	0	8,800	0	5,43,455	5,52,25
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,45,825	0	0	0	1,45,825	1,45,82
							Voted-Sixth- Schedule-Khasi	874	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Khasi	95	Voucher	1,07,530	0	0	0	1,07,530	1,07,53
						Total Object I	Head 1:			33,13,533	2,000	1,51,717	11,000	31,48,816	33,11,53
					02. Wages		Voted-Sixth- Schedule-Khasi	308	Voucher	25,355	0	0	0	25,355	25,35
							Voted-Sixth- Schedule-Khasi	752	Voucher	64,380	0	0	0	64,380	64,38
						Total Object I	Head 2:			89,735	0	0	0	89,735	89,73
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	327	Voucher	63,940	0	0	0	63,940	63,94
							Voted-Sixth- Schedule-Khasi	369	Voucher	8,640	0	0	0	8,640	8,64

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dema	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Г)epart	tment :	Personnel D	epartmer	nt										
Т	reasu	ıry:	Nongpoh Tre	easury											
Г).D.O.	. :	2700001 De	puty Cor	mmissioner (Personn	el) Ri-Bhoi Distri	ict								
N	Ionth	of Acco	unt: JUL/2025			<u> </u>									
Majoi	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	565	Voucher	11,750	0	0	0	11,750	11,750
						Total Object H	lead 11 :			84,330	0	0	0	84,330	84,330
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	867	Voucher	39,415	0	0	0	39,415	39,415
							Voted-Sixth- Schedule-Khasi	872	Voucher	26,673	0	0	0	26,673	26,673
							Voted-Sixth- Schedule-Khasi	873	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Khasi	886	Voucher	1,44,177	0	0	0	1,44,177	1,44,177
						Total Object H	lead 13 :			2,20,765	0	0	0	2,20,765	2,20,765
						Total Sub Head	d :			37,08,363	2,000	1,51,717	11,000	35,43,646	37,06,363
						Total Minor H	ead 93:			37,08,363	2,000	1,51,717	11,000	35,43,646	37,06,363
		1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	206	Voucher	38,161	0	0	2,200	35,961	38,161
						Total Object H	lead 1 :			38,161	0	0	2,200	35,961	38,161
						Total Sub Head	d :			38,161	0	0	2,200	35,961	38,161
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	205	Voucher	1,33,816	0	22,500	0	1,11,316	1,33,816
						Total Object H	lead 1:			1,33,816	0	22,500	0	1,11,316	1,33,816
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	865	Voucher	6,480	0	0	0	6,480	6,480

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Den	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Ι	Depa	rtment :	Personnel D	epartmei	nt										
T	[reas	sury:	Nongpoh Tre	easury											
Ι	D.D.(0.:	2700001 De	puty Co	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
N	Iont	h of Acc	count: JUL/2025												
•		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
IIcau	He	•	i iicau	Head		Schille				(State)		8009	- 7610		(A.G.
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	866	Voucher	8,580	0	0	0	8,580	8,58
						Total Object I	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	2,07,62
							Voted-Sixth- Schedule-Khasi	868	Voucher	91,675	0	0	0	91,675	91,67
						Total Object I	Head 13:			2,99,297	0	0	0	2,99,297	2,99,297
						Total Sub Hea	ad:			4,48,173	0	22,500	0	4,25,673	4,48,173
						Total Minor H	Head 94:			4,86,334	0	22,500	2,200	4,61,634	4,86,334
						Total Sub Ma	jor Head θ :			41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697
						Total Major H	Head 2053:			41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697
						Total of Mont	h :			41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697
N	Iont	h of Acc	ount: AUG/2025												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	He	•		Head						(State)		8009	- 7610		(A.G.
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	1,07,53
							Voted-Sixth- Schedule-Khasi	241	Voucher	5,56,129	0	9,100	0	5,47,029	5,56,12

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

1	Dema	nd:	14 ADN	MINISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel	Departmen	nt										
Т	reasu	ry:	Nongpoh T	reasury											
D	.D.O.	:	2700001 Г	Deputy Cor	mmissioner (Personn	el) Ri-Bhoi Distr	ict								
M	lonth	of Accou	unt: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	2				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	259	Voucher	1,50,265	0	0	0	1,50,265	1,50,26
							Voted-Sixth- Schedule-Khasi	332	Voucher	58,968	0	0	0	58,968	58,96
							Voted-Sixth- Schedule-Khasi	35	Voucher	13,94,590	1,000	1,24,317	8,800	12,60,473	13,93,59
							Voted-Sixth- Schedule-Khasi	427	Voucher	69,444	0	0	0	69,444	69,44
							Voted-Sixth- Schedule-Khasi	472	Voucher	75,000	0	0	0	75,000	75,00
							Voted-Sixth- Schedule-Khasi	495	Voucher	1,27,400	0	0	0	1,27,400	1,27,40
							Voted-Sixth- Schedule-Khasi	62	Voucher	57,077	1,000	9,000	2,200	44,877	56,07
							Voted-Sixth- Schedule-Khasi	733	Voucher	74,004	0	0	0	74,004	74,00
							Voted-Sixth- Schedule-Khasi	759	Voucher	75,144	0	0	0	75,144	75,14
						Total Object I	Iead 1:			27,45,551	2,000	1,42,417	11,000	25,90,134	27,43,551
					02. Wages		Voted-Sixth- Schedule-Khasi	821	Voucher	1,27,590	0	0	0	1,27,590	1,27,59
						Total Object I	Iead 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	5,940	5,940
							Voted-Sixth- Schedule-Khasi	393	Voucher	8,280	0	0	0	8,280	8,280

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

De	man	d :	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	ESERVICES								
Dep	oartn	nent :	Personnel De	epartmen	t										
Tre	asur	y:	Nongpoh Tre	asury											
D.D	0.0. :		2700001 Dej	puty Con	nmissioner (Personn	el) Ri-Bhoi Distri	ict								
Mor	nth o	f Accou	int: AUG/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead			Head		~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.)
2053 0	0 (01) D.C'S stablishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	611	Voucher	5,940	0	0	0	5,940	5,94
							Voted-Sixth- Schedule-Khasi	737	Voucher	5,670	0	0	0	5,670	5,67
							Voted-Sixth- Schedule-Khasi	762	Voucher	13,530	0	0	0	13,530	13,53
							Voted-Sixth- Schedule-Khasi	797	Voucher	44,499	0	0	0	44,499	44,49
						Total Object H	lead 11:			83,859	0	0	0	83,859	83,859
						Total Sub Head	d :			29,57,000	2,000	1,42,417	11,000	28,01,583	29,55,000
						Total Minor H	ead 93:			29,57,000	2,000	1,42,417	11,000	28,01,583	29,55,000
	((2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	61	Voucher	38,161	0	0	2,200	35,961	38,16
						Total Object H	lead 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	1,05,48
						Total Object H	lead 13 :			1,05,488	0	0	0	1,05,488	1,05,488
						Total Sub Head	d :			1,43,649	0	0	2,200	1,41,449	1,43,649
		1.	95) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	1,37,853	0	22,500	0	1,15,353	1,37,85
						Total Object H	Iead 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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Run Date:

	Dema	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
1	Depart	ment :	Personnel De	epartmer	nt										
7	Γreasu	ry:	Nongpoh Tre	asury											
]	D.D.O.	:	2700001 De	puty Cor	nmissioner (Persor	nnel) Ri-Bhoi Distr	rict								
_	Aonth	of Accor	int: AUG/2025												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Trmo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Pian/Non-Pian	1. V. 190	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	094				Total Minor H	lead 94:			2,81,502	0	22,500	2,200	2,56,802	2,81,502
						Total Sub Maj	jor Head θ :			32,38,502	2,000	1,64,917	13,200	30,58,385	32,36,502
						Total Major H	lead 2053:			32,38,502	2,000	1,64,917	13,200	30,58,385	32,36,502
						Total of Mont	h :			32,38,502	2,000	1,64,917	13,200	30,58,385	32,36,502
N	Aonth	of Accou	int: SEP/2025												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
iicac	Head		licau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2053	00	1 1	1) D.C'S stablishment.	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	14,07,62
							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	2,57,79
							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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Run Date:

Ι	Dema	nd:	14 ADI	MINISTRA	ATION OF THE ADI	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel	Departmen	nt										
T	reasu	ry:	Nongpoh T	Treasury											
D	.D.O.	:	2700001 I	Deputy Con	nmissioner (Personne	el) Ri-Bhoi Distr	ict								
M	onth	of Acco	unt: SEP/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2053	00		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	14,07,62
							Voted-Sixth- Schedule-Khasi	92	Voucher	57,077	1,000	9,000	2,200	44,877	56,07
						Total Object I	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	16,77
							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	2,34,47
						Total Object I	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	38,99
							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	1,61,46
						Total Object I	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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Run Date:

D	emai	nd:	14 ADM1	INISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
De	epart	ment :	Personnel D	epartmen	t										
Tr	easu	ry:	Nongpoh Tre	asury											
D.1	D.O.	:	2700001 De	puty Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	onth	of Accou	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2053	00	1 1	01) D.C'S stablishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	576	Voucher	69,272	0	0	0	69,272	69,27
							Voted-Sixth- Schedule-Khasi	579	Voucher	37,409	0	0	0	37,409	37,40
							Voted-Sixth- Schedule-Khasi	612	Voucher	16,830	0	0	0	16,830	16,83
							Voted-Sixth- Schedule-Khasi	749	Voucher	36,146	0	0	0	36,146	36,14
						Total Object I	Head 11:			2,34,899	0	0	0	2,34,899	2,34,899
						Total Sub Hea	ıd:			60,12,144	2,000	2,75,034	22,000	57,13,110	60,10,14
						Total Minor H	Iead 93 :			60,12,144	2,000	2,75,034	22,000	57,13,110	60,10,14
		1 1:	02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1026	Voucher	39,291	0	0	2,200	37,091	39,29
							Voted-Sixth- Schedule-Khasi	93	Voucher	39,291	0	0	2,200	37,091	39,29
						Total Object I	Head 1 :			78,582	0	0	4,400	74,182	78,582
						Total Sub Hea	nd:			78,582	0	0	4,400	74,182	78,582
		1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1028	Voucher	1,37,853	0	22,500	0	1,15,353	1,37,85
							Voted-Sixth- Schedule-Khasi	727	Voucher	34,715	0	0	0	34,715	34,71
							Voted-Sixth- Schedule-Khasi	94	Voucher	1,37,853	0	22,500	0	1,15,353	1,37,85
						Total Object I	Head 1 :			3,10,421	0	45,000	0	2,65,421	3,10,42

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D	eman	d :	14 ADMIN	NISTRATION OF THE AI		VE SERVICES							
De	nartn	nent :	Personnel De	nartment									
				•									
	easur		Nongpoh Trea										
	D.O. :			uty Commissioner (Person	nel) Ri-Bhoi Di	strict							
Mo	onth o	f Acco	unt: SEP/2025										
Major				Sub Object Head	Categorise	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head N	Major Head	Head	Head	Sub Head	Schme			(State)	5, 22 c	8009	- 7610	(as per SOI)	(A.G.)
2053	00	1	05) District Selection		Total Sub H	ead :		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 M	Tajor Head θ :		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 Mon	nth :		64,01,147	2,000	3,20,034	26,400	60,52,713	63,99,147
					Total of DD	o 2700001:		2,16,04,784	12,000	11,21,319	92,400	2,03,79,065	2,15,92,784
Rec	oncil	iation	Portion										
Inte	ernal A	Adjustn	nent of A.G. Office:										
					DDO w	vise Total (Original -	+Reconcilation+IA)	:					2,15,92,784
Sumi	nary (of DD	O wise expenditur	<u>e</u>									
2053	00	93	(01) D.C'S Establi	ishment.	0 ((01) Salaries	Voted-Sixth-Sch	nedule-Khasi					1,82,66,275
2053	00	93	(01) D.C'S Establi	ishment.	0 0	2. Wages	Voted-Sixth-Sch	nedule-Khasi					7,31,191
2053	00	93	(01) D.C'S Establi	ishment.	0 0	6.Medical Treatmen	t Voted-Sixth-Sch	nedule-Khasi					2,92,473
2053	00	93	(01) D.C'S Establi	ishment.	0 (11) Travel Expenses	Voted-Sixth-Sch	nedule-Khasi					4,03,088
2053	00	93	(01) D.C'S Establi	ishment.	0 (13) Office Expenses	Voted-Sixth-Sch	nedule-Khasi					2,20,765
			(02) Process Servi	ing Establishment	0	1. Salaries	Voted-Sixth-Sch	nedule-Khasi					

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Demand:	14 ADMINISTRATION OF THE ADMIN	NISTRA	ATIVE SERVICES		
Department :	Personnel Department				
Treasury:	Nongpoh Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel) I	Ri-Bhoi	District		
Summary of DDO	wise expenditure_				
2053 00 94		0			2,70,749
2000 00 94					2,70,712
2053 00 94 (0	02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,05,488
2053 00 94 (0	05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,88,398
2053 00 94 (0	05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	15,060
2053 00 94 (0	05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,99,297
					2,15,92,784

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	Dema	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	SERVICES								
D	epart	ment :	: Personnel De	epartmer	nt										
Т	'reasu	ıry:	Nongpoh Tre	asury											
D	D.O.	.:	2700002 Ext	ra Assis	tant Commissioner	West Ribhoi Adm	ninstative Unit								
M	Ionth	of Acc	count: APR/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u Head	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			2,30,766	0	9,200	0	2,21,566	2,30,766
						Total Sub Head	d :			2,30,766	0	9,200	0	2,21,566	2,30,766
						Total Minor H	ead 94 :			2,30,766	0	9,200	0	2,21,566	2,30,766
						Total Sub Maj	or Head θ :			2,30,766	0	9,200	0	2,21,566	2,30,766
						Total Major H	ead 2053:			2,30,766	0	9,200	0	2,21,566	2,30,766
						Total of Month	ı :			2,30,766	0	9,200	0	2,21,566	2,30,766
M	Ionth	of Acc	count: MAY/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.)
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 H	lead 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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	Dema	ınd :	14 ADM	INISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
]	Depar	tment :	Personnel D	epartmen	t										
,	Treasu	ıry:	Nongpoh Tre	easury											
]	D.D.O	.:	2700002 Ex	tra Assist	tant Commissioner V	West Ribhoi Adm	ninstative Unit								
ľ	Ionth	of Acc	ount: MAY/2025												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	l Majo Hea		l Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.)
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object H	Head 2:			3,00,015	0	0	0	3,00,015	3,00,015
			Establishment			Total Sub Hea	d :			5,65,473	0	9,200	0	5,56,273	5,65,473
						Total Minor H	lead 94 :			5,65,473	0	9,200	0	5,56,273	5,65,473
						Total Sub Maj	or Head θ :			5,65,473	0	9,200	0	5,56,273	5,65,473
						Total Major H	lead 2053:			5,65,473	0	9,200	0	5,56,273	5,65,473
						Total of Montl	h :			5,65,473	0	9,200	0	5,56,273	5,65,473
ľ	Ionth	of Acc	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
lica	Head		1 IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
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 H	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 H	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 ADM	INISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
Γ	epartment :	Personnel D	epartmen	t										
Т	reasury:	Nongpoh Tro	easury											
Γ	D.O. :	2700002 Ex	tra Assist	ant Commissioner V	Vest Ribhoi Adm	nninstative Unit								
N	onth of Acc	count: JUN/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2053	00 094	(01) Sub-Divisional	0	(11) Travel Expenses	Total Object I	Head 11:			54,639	0	0	0	54,639	54,639
		Establishment			Total Sub Hea	ıd :			4,64,763	0	9,200	0	4,55,563	4,64,763
					Total Minor H	lead 94 :			4,64,763	0	9,200	0	4,55,563	4,64,763
					Total Sub Maj	jor Head θ :			4,64,763	0	9,200	0	4,55,563	4,64,763
					Total Major H	Iead 2053:			4,64,763	0	9,200	0	4,55,563	4,64,763
					Total of Mont	h :			4,64,763	0	9,200	0	4,55,563	4,64,763
N	onth of Acc	count: JUL/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head	. IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
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	2,35,08
					Total Object I	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 I	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 I	Head 11:			13,980	0	0	0	13,980	13,980

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			•		'										
	Dema	nd:	14 ADM	INISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
Γ)epart	tment :	Personnel D	epartmer	ıt										
T	reasu	ıry:	Nongpoh Tre	easury											
Т).D.O.	•			tant Commissioner V	West Ribhoi Adm	ninstative Unit								
			ount: JUL/2025	110 1 10010		- Cot Ribilot 7 Idili									
Major	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Heau	Head		i Heau	Head		Schille				(State)	v		- 7610	•	(A.G.)
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	475	Voucher	49,874	0	0	0	49,874	49,87
							Voted-Sixth- Schedule-Khasi	566	Voucher	21,025	0	0	0	21,025	21,02
						Total Object H	Head 13 :			70,899	0	0	0	70,899	70,899
						Total Sub Hea	ıd :			4,72,518	0	9,200	0	4,63,318	4,72,518
						Total Minor H	lead 94 :			4,72,518	0	9,200	0	4,63,318	4,72,518
						Total Sub Maj	jor Head θ :			4,72,518	0	9,200	0	4,63,318	4,72,518
						Total Major H	lead 2053:			4,72,518	0	9,200	0	4,63,318	4,72,518
						Total of Montl	h :			4,72,518	0	9,200	0	4,63,318	4,72,518
N	Ionth	of Acc	ount: AUG/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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	1,79,22
						Total Object H	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	1,62,65
							Voted-Sixth- Schedule-Khasi	822	Voucher	51,304	0	0	0	51,304	51,30

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]	Demand :	14 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	Department :	Personnel De	epartmer	nt										
Т	Treasury:	Nongpoh Trea	asury											
D	D.D.O. :	2700002 Ext	ra Assis	tant Commissioner V	West Ribhoi Adm	ninstative Unit								
M	Ionth of Acc	ount: AUG/2025												
	r Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.)
2053	00 094	(01) Sub-Divisional	0	02. Wages	Total Object I	Head 2:			2,13,961	0	0	0	2,13,961	2,13,961
		Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	403	Voucher	11,336	0	0	0	11,336	11,336
					Total Object I	Iead 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 I	Head 13:			32,965	0	0	0	32,965	32,965
					Total Sub Hea	d :			4,37,482	0	5,200	0	4,32,282	4,37,482
					Total Minor H	lead 94 :			4,37,482	0	5,200	0	4,32,282	4,37,482
					Total Sub Maj	jor Head θ :			4,37,482	0	5,200	0	4,32,282	4,37,482
					Total Major H	lead 2053:			4,37,482	0	5,200	0	4,32,282	4,37,482
					Total of Mont	h :			4,37,482	0	5,200	0	4,32,282	4,37,482
M	Ionth of Acc	ount: SEP/2025												
	r Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)	-	8009	- 7610		(A.G.)
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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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

De	emai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Dep	part	ment :	Personnel De	epartmer	nt										
Tre	easu	ry:	Nongpoh Tre	asury											
D.D	0.0.	:	2700002 Ex	tra Assis	tant Commissioner V	West Ribhoi Adm	ninstative Unit								
Mor	nth (of Acco	unt: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2053 0	00	l 1`	O1) Sub-Divisional stablishment	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 H	Iead 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 F	Iead 2:			81,620	0	0	0	81,620	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 H	Iead 13 :			22,423	0	0	0	22,423	22,423
						Total Sub Hea	d :			6,78,846	0	10,400	0	6,68,446	6,78,846
						Total Minor H	lead 94 :			6,78,846	0	10,400	0	6,68,446	6,78,846
						Total Sub Maj	or Head θ :			6,78,846	0	10,400	0	6,68,446	6,78,846
						Total Major H	lead 2053:			6,78,846	0	10,400	0	6,68,446	6,78,846

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28,49,848

								_			
Up to Accounting	g Month Sept	ember of Financial Year 2025	<u>5-2</u> 026					Run Date	:	17/10/202	25
Demand:	14 AI	OMINISTRATION OF THE AI	OMINISTRAT	IVE SERVICES							
Department :	Personne	l Department									
Treasury:	Nongpoh	Treasury									
D.D.O. :	2700002	Extra Assistant Commissioner	West Ribhoi A	Admninstative Unit							
Month of Accou	int: SEP/2025	5									
Major Sub Minor		Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	by DDG	8009	- 7610	(as per sor)	(A.G.)
			Total of M	onth :		6,78,846	0	10,400	0	6,68,446	6,78,846
			Total of DI	2700002 :		28,49,848	0	52,400	0	27,97,448	28,49,848
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Of	ffice:									
			DDO	wise Total (Original	+Reconcilation+IA):						28,49,848
Summary of DDC) wise expend	<u>diture</u>									
2053 00 94	(01) Sub-Divi	isional Establishment	0	(01) Salaries	Voted-Sixth-Sche	dule-Khasi					17,37,825
2053 00 94	(01) Sub-Divi	isional Establishment	0	02. Wages	Voted-Sixth-Sche	dule-Khasi					9,05,781
2053 00 94	(01) Sub-Divi	isional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schee	dule-Khasi					79,955
2053 00 94	(01) Sub-Divi	isional Establishment	0	(13) Office Expenses	Voted-Sixth-Scheo	dule-Khasi					1,26,287

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Tura Treasury **D.D.O.** : 2700001 Commissioner Of Division, Tura Month of Account: APR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 101 (01) Commissioners 0 2,80,323 2,800 6,600 2,54,923 2,77,523 2053 (01) Salaries. Voted-Sixth-133 16,000 Voucher Establishment. Sumtuary Allowance Schedule-Garo Voted-Sixth-1,81,518 0 13,000 0 1,68,518 1,81,518 345 Voucher Schedule-Garo 4,61,841 2,800 4,23,441 4,59,041 **Total Object Head--** 1: 29,000 6,600 Voted-Sixth-31,500 0 0 0 31,500 02. Wages 539 Voucher 31.500 Schedule-Garo **Total Object Head-- 2**: 31,500 0 0 31,500 31,500 **Total Sub Head:** 4,93,341 2,800 29,000 6,600 4,54,941 4,90,541 29,000 **Total Minor Head** 101: 4,93,341 2,800 6,600 4,54,941 4,90,541 Total Sub Major Head θ : 4.93.341 2,800 29,000 6,600 4,54,941 4,90,541 4,93,341 2,800 29,000 6,600 4,54,941 4,90,541 **Total Major Head** 2053: **Total of Month:** 4.93.341 2,800 29,000 6,600 4,54,941 4.90,541 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per SOP) by DDO Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 1,72,217 2053 00 (01) Commissioners (01) Salaries, Voted-Sixth-0 13,000 264 Voucher 1,85,217 1,85,217 Establishment Sumtuary Allowance Schedule-Garo 2,82,119 Voted-Sixth-266 Voucher 2,84,919 2,800 16,000 6,600 2,59,519 Schedule-Garo

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel De	epartmen	ıt										
T	reasu	ıry:	Tura Treasury	y											
D).D.O.	:	2700001 Cor	mmissio	ner Of Division, Tur	a									
M	Ionth	of Acco	ount: MAY/2025												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	al 		Head						(2 1112)		0009	- /010		(12131))
2053	00	1	(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 I	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 I	Head 2 :			31,500	0	0	0	31,500	31,500
						Total Sub Hea	id:			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631
						Total Minor H	lead 101 :			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631
						Total Sub Maj	jor Head θ :			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631
						Total Major H	lead 2053:			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631
						Total of Mont	h :			5,26,431	2,800	29,000	6,600	4,88,031	5,23,631
M	Ionth	of Acco	ount: JUN/2025												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1240	Voucher	990	0	0	0	990	990
		1	Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	824	Voucher	2,043	0	0	0	2,043	2,043

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand:	14 ADMI	NISTR A	TION OF THE AD	MINISTRATIVE	E SERVICES								
Department													
•		•											
Treasury:	Tura Treasur												
D.D.O. :	2700001 Co	mmissio	ner Of Division, Tur	a									
Month of A	ccount: JUN/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au 11cau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053 00 001	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	825	Voucher	10,383	0	0	0	10,383	10,383
	Board Telephone Bills (Bsnl)			Total Object H	Head 14 :			13,416	0	0	0	13,416	13,416
				Total Sub Hea	d:			13,416	0	0	0	13,416	13,416
				Total Minor H	lead 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 H	Iead <i>1 :</i>			4,70,136	2,800	29,000	6,600	4,31,736	4,67,336
				Total Sub Hea	d:			4,70,136	2,800	29,000	6,600	4,31,736	4,67,336
				Total Minor H	lead 101 :			4,70,136	2,800	29,000	6,600	4,31,736	4,67,336
				Total Sub Maj	jor Head θ :			4,83,552	2,800	29,000	6,600	4,45,152	4,80,752
				Total Major H	lead 2053:			4,83,552	2,800	29,000	6,600	4,45,152	4,80,752
				Total of Montl	h :			4,83,552	2,800	29,000	6,600	4,45,152	4,80,752
Month of A	ccount: JUL/2025												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
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
	· ·							<u> </u>					

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

I	Dema	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment:	Personnel De	partmen	t										
T	reasu	ıry:	Tura Treasury	7											
D	.D.O.	. :	2700001 Cor	nmissior	ner Of Division, Tur	a									
M	onth	of Acco	ount: JUL/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
1	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2053	00		Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1667	Voucher	13,671	0	0	0	13,671	13,67
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1668	Voucher	7,020	0	0	0	7,020	7,02
							Voted-Sixth- Schedule-Garo	1669	Voucher	1,002	0	0	0	1,002	1,00
						Total Object I	Head 14 :			45,359	0	0	0	45,359	45,359
						Total Sub Hea	ıd:			45,359	0	0	0	45,359	45,359
						Total Minor H	lead 1:			45,359	0	0	0	45,359	45,359
			(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	1,85,217	0	13,000	0	1,72,217	1,85,21
							Voted-Sixth- Schedule-Garo	278	Voucher	2,54,919	0	16,000	6,600	2,32,319	2,54,91
						Total Object I	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	63,00
							Voted-Sixth- Schedule-Garo	1666	Voucher	2,880	0	0	0	2,880	2,88
						Total Object I	Head 2:			65,880	0	0	0	65,880	65,880
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1452	Voucher	16,260	0	0	0	16,260	16,26
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	1453	Voucher	30,760	0	0	0	30,760	30,76
							Voted-Sixth- Schedule-Garo	1454	Voucher	30,012	0	0	0	30,012	30,01

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	nd:	14 ADMI	NISTR <i>A</i>	TION OF THE AD	MINISTRATIVE	E SERVICES								
)epart	tment :	Personnel De	epartmer	nt										
	reasu		Tura Treasury												
).D.O.				ner Of Division, Tur	a									
			ount: JUL/2025												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2053	00		(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	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 I	Head 13:			12,590	0	0	0	12,590	12,590
						Total Sub Hea	d:			5,95,638	0	29,000	6,600	5,60,038	5,95,638
						Total Minor H	lead 101 :			5,95,638	0	29,000	6,600	5,60,038	5,95,638
						Total Sub Maj	jor Head θ :			6,40,997	0	29,000	6,600	6,05,397	6,40,997
						Total Major H	lead 2053:			6,40,997	0	29,000	6,600	6,05,397	6,40,997
						Total of Mont	h :			6,40,997	0	29,000	6,600	6,05,397	6,40,997
N	Ionth	of Acco	ount: AUG/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1139	Voucher	957	0	0	0	957	957
i			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1363	Voucher	14,016	0	0	0	14,016	14,016

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Run Date:

Dema	and:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES								
Depar	tment :	Personnel De	epartmen	nt										
Treas	ury:	Tura Treasury	y											
D.D.O). :	2700001 Cor	mmissio	ner Of Division, Tur	a									
Month	of Acc	ount: AUG/2025												
Major Suk Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.	Total Object 1	Head 14:			14,973	0	0	0	14,973	14,973
		Board Telephone Bills (Bsnl)			Total Sub Hea	ad:			14,973	0	0	0	14,973	14,973
					Total Minor I	Head 1:			14,973	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	30,000	30,000
						Voted-Sixth- Schedule-Garo	112	Voucher	30,000	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 1	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	32,460	32,460
					Total Object l	Head 2 :			32,460	0	0	0	32,460	32,460
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1026	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	1027	Voucher	1,110	0	0	0	1,110	1,110
						Voted-Sixth- Schedule-Garo	1142	Voucher	1,000	0	0	0	1,000	1,000
					Total Object l	Head 13:			4,110	0	0	0	4,110	4,110
					Total Sub Hea	ad:			5,39,775	0	29,000	6,600	5,04,175	5,39,775

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Run Date:

	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
1	Depart	ment:	Personnel De	epartmer	nt										
7	Treasu	ıry:	Tura Treasur	y											
	D.D.O.	.:	2700001 Cor	mmissio	ner Of Division, Tur	a									
			ount: AUG/2025		,										
Majo	r Sub I Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2053	00	101				Total Minor H	Iead 101 :			5,39,775	0	29,000	6,600	5,04,175	5,39,775
						Total Sub Ma	jor Head θ :			5,54,748	0	29,000	6,600	5,19,148	5,54,748
						Total Major H	Iead 2053 :			5,54,748	0	29,000	6,600	5,19,148	5,54,748
						Total of Mont	h :			5,54,748	0	29,000	6,600	5,19,148	5,54,748
N	Ionth	of Acco	ount: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licut	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1065	Voucher	794	. 0	0	0	794	794
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			794	0	0	0	794	794
						Total Sub Hea	ıd:			794	0	0	0	794	794
						Total Minor H	Iead 1:			794	0	0	0	794	794
			(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1350	Voucher	11,026	5 0	0	0	11,026	11,026
							Voted-Sixth- Schedule-Garo	1660	Voucher	2,57,988	3 0	16,000	6,600	2,35,388	2,57,98
							Voted-Sixth- Schedule-Garo	1734	Voucher	29,601	0	0	0	29,601	29,601
							Voted-Sixth- Schedule-Garo	1792	Voucher	1,90,730	0	13,000	0	1,77,730	1,90,730
							Voted-Sixth-	1793	Voucher	30,000) 0	0	0	30,000	30,000

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Run Date:

	Dema	ınd :	14 ADM	NISTR A	ATION OF THE AD	MINISTRATIVE	E SERVICES								
I	Depart	tment :	Personnel D	epartmei	nt										
1	reasu	ıry:	Tura Treasur	y											
Ι).D.O.	.:	2700001 Co	mmissio	ner Of Division, Tur	a									
N	Ionth	of Acc	ount: SEP/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
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	2,57,98
						Total Object I	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 I	Head 2:			32,460	0	0	0	32,460	32,460
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1070	Voucher	11,650	0	0	0	11,650	11,650
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	1071	Voucher	12,860	0	0	0	12,860	12,860
						Total Object I	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 I	Head 13:			10,520	0	0	0	10,520	10,520
						Total Sub Hea	nd:			10,60,040	0	58,000	13,200	9,88,840	10,60,040
						Total Minor H	Iead 101 :			10,60,040	0	58,000	13,200	9,88,840	10,60,040
						Total Sub Maj	jor Head θ :			10,60,834	0	58,000	13,200	9,89,634	10,60,834
						Total Major H	Iead 2053:			10,60,834	0	58,000	13,200	9,89,634	10,60,834

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand: 14 ADMINISTRATION OF THE AD	MINISTRATIV	/E SERVICES							
Department: Personnel Department									
Treasury: Tura Treasury									
D.D.O.: 2700001 Commissioner Of Division, Tur	ra								
Month of Account: SEP/2025									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Total of Mor	nth :		10,60,834	0	58,000	13,200	9,89,634	10,60,834
Reconciliation Portion Internal Adjustment of A.G. Office:	Total of DDO	2700001:		37,59,903	8,400	2,03,000	46,200	35,02,303	37,51,503
Summary of DDO wise expenditure	DDO w	ise Total (Original +I	Reconcilation+IA) :						37,51,503
2053 00 1 (01) Payment Due To Me.Pdcl/Municipal B Telephone Bills (Bsnl)		4.Rents, Rates And axes.	Voted-Sixth-Schedule	-Garo					74,542
2053 00 101 (01) Commisioners Establishment.	•	01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Garo					33,54,399
2053 00 101 (01) Commisioners Establishment.	0 02	2. Wages	Voted-Sixth-Schedule	-Garo					1,93,800
2053 00 101 (01) Commisioners Establishment.		11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule	-Garo					1,01,542
2053 00 101 (01) Commissioners Establishment.	0 (1	(3) Office Expenses	Voted-Sixth-Schedule	-Garo					27,220
									37,51,503

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Shillong

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Run Date:

D	emar	ıd :	14 ADMI	NISTRA	TION OF THE A	DMINISTRATIVE	E SERVICES								
De	eparti	ment :	Personnel De	epartmen	t										
Tr	easui	ry:	Tura Treasur	у											
D.]	D.O.	:	2700002 Dej	outy Con	nmissioner West	Garo Hills									
Mo	onth o	of Accor	unt: APR/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2053	00	1 1	01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1149	Voucher	68,409	0	0	0	68,409	68,40
							Voted-Sixth- Schedule-Garo	149	Voucher	24,77,385	17,000	2,15,900	46,200	21,98,285	24,60,38
							Voted-Sixth- Schedule-Garo	351	Voucher	2,56,409	0	0	0	2,56,409	2,56,40
							Voted-Sixth- Schedule-Garo	465	Voucher	11,80,246	0	90,000	0	10,90,246	11,80,24
							Voted-Sixth- Schedule-Garo	999	Voucher	1,25,370	0	0	0	1,25,370	1,25,37
						Total Object I	Head 1:			41,07,819	17,000	3,05,900	46,200	37,38,719	40,90,819
					02. Wages		Voted-Sixth- Schedule-Garo	221	Voucher	2,10,000	0	0	0	2,10,000	2,10,00
							Voted-Sixth- Schedule-Garo	337	Voucher	1,01,727	0	0	0	1,01,727	1,01,72
							Voted-Sixth- Schedule-Garo	338	Voucher	3,04,110	0	0	0	3,04,110	3,04,11
							Voted-Sixth- Schedule-Garo	339	Voucher	75,000	0	0	0	75,000	75,00
						Total Object I	Head 2:			6,90,837	0	0	0	6,90,837	6,90,837
						Total Sub Hea	d:			47,98,656	17,000	3,05,900	46,200	44,29,556	47,81,656
						Total Minor H	lead 93 :			47,98,656	17,000	3,05,900	46,200	44,29,556	47,81,656
		l I	02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1043	Voucher	30,006	0	0	0	30,006	30,00
							Voted-Sixth-	147	Voucher	5,42,141	3,000	98,000	12,100	4,29,041	5,39,14

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Tura Treasury **D.D.O.** : 2700002 Deputy Commissioner West Garo Hills Month of Account: APR/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 094 (02) Process Serving 0 0 0 75,322 75,322 2053 01. Salaries Voted-Sixth-75,322 998 Voucher Establishment Schedule-Garo **Total Object Head--** 1: 6,47,469 3,000 98,000 12,100 5,34,369 6,44,469 6,47,469 6,44,469 98,000 **Total Sub Head:** 3,000 12,100 5,34,369 Voted-Sixth-8,073 0 0 8,073 8,073 (05) District Selection (01) Salaries 1044 Voucher 0 Committee Schedule-Garo Voted-Sixth-3,500 1,37,775 148 Voucher 1,46,675 1,000 4,400 1,45,675 Schedule-Garo 1,54,748 1,45,848 1,53,748 1,000 3,500 4,400 Total Object Head-- 1: 02. Wages Voted-Sixth-222 Voucher 35,030 0 0 0 35,030 35,030 Schedule-Garo **Total Object Head-- 2**: 35,030 0 35,030 35,030 0 4,400 1,89,778 1,000 3,500 1,80,878 1,88,778 Total Sub Head: 8,33,247 94: 8,37,247 4,000 1,01,500 16,500 7,15,247 Total Minor Head 56,35,903 21,000 4,07,400 62,700 51,44,803 56,14,903 Total Sub Major Head θ : 51,44,803 56,35,903 21,000 4,07,400 62,700 56,14,903 Total Major Head *2053* : **Total of Month:** 56,35,903 21,000 4,07,400 62,700 51,44,803 56,14,903 Month of Account: MAY/2025 **Net Amount** Gross **Deduction Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme (State) 8009 7610 Head Head

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	14 AD	MINISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
I)epart	tment :	Personnel	Departmen	nt										
Т	reasu	ıry:	Tura Treas	ury											
Ι).D.O.	.:	2700002 I	Deputy Cor	nmissioner West Ga	aro Hills									
N	Ionth	of Acco	ount: MAY/2025	5											
		Mino or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(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	22,42,40
							Voted-Sixth- Schedule-Garo	252	Voucher	1,13,310	0	0	0	1,13,310	1,13,31
							Voted-Sixth- Schedule-Garo	253	Voucher	12,03,049	0	90,000	0	11,13,049	12,03,04
							Voted-Sixth- Schedule-Garo	893	Voucher	46,397	0	0	0	46,397	46,39
						Total Object I	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	2,10,00
							Voted-Sixth- Schedule-Garo	466	Voucher	2,77,350	0	0	0	2,77,350	2,77,35
						Total Object I	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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Run Date:

]	Dema	nd:	14 ADM	IINISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
D	epart	tment	: Personnel D	Departme	nt										
T	reasu	ıry:	Tura Treasu	ry											
D	.D.O.	.:	2700002 De	eputy Co	mmissioner West Ga	aro Hills									
M	Ionth	of Acc	count: MAY/2025												
•		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053	00	093	(01) D.C'S	0	(11) Travel Expenses	Total Object H	lead 11 :			93,444	0	0	0	93,444	93,444
			Establishment.			Total Sub Hea	d :			42,99,457	16,000	3,11,400	39,600	39,32,457	42,83,457
						Total Minor H	ead 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	63,510
							Voted-Sixth- Schedule-Garo	154	Voucher	4,88,627	3,000	94,500	9,900	3,81,227	4,85,62
						Total Object H	Iead 1 :			5,52,143	3,000	1,06,500	12,100	4,30,543	5,49,143
						Total Sub Hea	d :			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	1,48,36
						Total Object H	Iead <i>1 :</i>			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 H	lead 2 :			33,900	0	0	0	33,900	33,900
						Total Sub Hea	d :			1,83,266	1,000	3,500	4,400	1,74,366	1,82,266
						Total Minor H	ead 94:			7,35,409	4,000	1,10,000	16,500	6,04,909	7,31,409
						Total Sub Maj	or Head 0:			50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866
						Total Major H	ead 2053:			50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866
						Total of Montl	ı :			50,34,866	20,000	4,21,400	56,100	45,37,366	50,14,866

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Page No.

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Run Date:

Dem	ana .	14 ADIV	111 (15) 11(7)	THON OF THE A	Divinvistimitivi	BERVICES								
Depar	rtment :	Personnel 1	Departmen	nt										
Treas	ury:	Tura Treasu	ıry											
D.D.O). :	2700002 D	eputy Con	nmissioner West	Garo Hills									
Month	ı of Accou	unt: JUN/2025												
Major Suk Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2053 00	1 1	01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	12,03,049	0	90,000	0	11,13,049	12,03,04
						Voted-Sixth- Schedule-Garo	27	Voucher	1,13,310	0	0	0	1,13,310	1,13,31
						Voted-Sixth- Schedule-Garo	82	Voucher	22,52,750	16,000	2,11,400	39,600	19,85,750	22,36,75
						Voted-Sixth- Schedule-Garo	822	Voucher	6,99,070	0	0	0	6,99,070	6,99,07
						Voted-Sixth- Schedule-Garo	823	Voucher	1,08,653	0	0	0	1,08,653	1,08,65
						Voted-Sixth- Schedule-Garo	925	Voucher	17,135	0	0	0	17,135	17,13
						Voted-Sixth- Schedule-Garo	988	Voucher	1,41,570	0	0	0	1,41,570	1,41,57
					Total Object I	Head 1 :			45,35,537	16,000	3,01,400	39,600	41,78,537	45,19,537
				02. Wages		Voted-Sixth- Schedule-Garo	303	Voucher	2,87,835	0	0	0	2,87,835	2,87,83
						Voted-Sixth- Schedule-Garo	603	Voucher	1,95,000	0	0	0	1,95,000	1,95,00
					Total Object I	Head 2:			4,82,835	0	0	0	4,82,835	4,82,835
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	1353	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					Total Object I	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ıd:			51,68,372	16,000	3,01,400	39,600	48,11,372	51,52,372
					Total Minor H	Iead 93 :			51,68,372	16,000	3,01,400	39,600	48,11,372	51,52,372

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

I	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	OMINISTRATIVE	E SERVICES								
D	epart	ment:	Personnel De	epartmen	nt										
T	reasu	ry:	Tura Treasury	y											
D	.D.O.	:	2700002 Dej	puty Cor	nmissioner West G	aro Hills									
M	onth	of Acco	unt: JUN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00	1 1	(O2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1010	Voucher	2,64,297	0	0	0	2,64,297	2,64,29
							Voted-Sixth- Schedule-Garo	83	Voucher	5,26,788	3,000	86,500	9,900	4,27,388	5,23,78
						Total Object I	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	13,00
							Voted-Sixth- Schedule-Garo	714	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	715	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Garo	716	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Garo	717	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Garo	718	Voucher	15,320	0	0	0	15,320	15,32
							Voted-Sixth- Schedule-Garo	719	Voucher	26,680	0	0	0	26,680	26,68
						Total Object I	Head 11:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			8,71,085	3,000	86,500	9,900	7,71,685	8,68,085
		1 1	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	1,48,36
						Total Object I	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	35,03

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Run Date:

	Dema	nd:	14 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	SERVICES								
1	Depart	ment :	Personnel De	epartmer	nt										
7	Treasu	ıry:	Tura Treasury	y											
I	D.D.O.	.:	2700002 Dej	outy Cor	nmissioner West G	aro Hills									
N	Ionth	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
lieac	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	094	05) District Selection	0	02. Wages	Total Object H	lead 2:			35,030	0	0	0	35,030	35,030
			Committee		(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 H	lead 11:			50,000	0	0	0	50,000	50,000
						Total Sub Head	d :			2,34,396	1,000	3,500	4,400	2,25,496	2,33,396
						Total Minor H	ead 94:			11,05,481	4,000	90,000	14,300	9,97,181	11,01,481
						Total Sub Maj	or Head θ :			62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853
						Total Major H	ead 2053:			62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853
						Total of Month	ı :			62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853
N	Ionth	of Acco	unt: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1	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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Run Date:

I	Dema	nd:	14 ADM	NISTRA	ATION OF THE AD	MINISTRATIVE SERVIC	CES								
D	epart	ment:	Personnel D	epartmer	nt										
T	reasu	ry:	Tura Treasur	y											
D	.D.O.	:	2700002 De	puty Cor	nmissioner West Ga	aro Hills									
M	lonth	of Accou	unt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
11000	Head		11000	Head		geiiiie				(State)		8009	- 7610		(A.G.
2053	00	1 1	01) D.C'S stablishment.	0	(01) Salaries	Voted-Six Schedule-		6	Voucher	3,59,265	0	0	0	3,59,265	3,59,26
						Total Object Head 1	:			38,18,491	16,000	3,01,400	39,600	34,61,491	38,02,491
					02. Wages	Voted-Six Schedule-		1393	Voucher	2,95,500	0	0	0	2,95,500	2,95,50
						Voted-Six Schedule-		1395	Voucher	1,95,000	0	0	0	1,95,000	1,95,00
						Total Object Head 2	:			4,90,500	0	0	0	4,90,500	4,90,500
					(11) Travel Expenses	Voted-Six Schedule-		1460	Voucher	25,000	0	0	0	25,000	25,00
						Total Object Head 1	1:			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 9.	3:			43,33,991	16,000	3,01,400	39,600	39,76,991	43,17,991
			02) Process Serving stablishment	0	01. Salaries	Voted-Six Schedule-		261	Voucher	5,31,795	3,000	77,000	9,900	4,41,895	5,28,79
						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
		1 1	05) District Selection ommittee	0	(01) Salaries	Voted-Six Schedule-		263	Voucher	1,49,366	1,000	3,500	4,400	1,40,466	1,48,36
						Total Object Head 1	:			1,49,366	1,000	3,500	4,400	1,40,466	1,48,360
					02. Wages	Voted-Six Schedule-		1396	Voucher	33,900	0	0	0	33,900	33,90

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Run Date:

	Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
Г	epart	ment :	Personnel De	partmen	ıt										
T	reasu	ry:	Tura Treasury	7											
Г	.D.O.	:	2700002 Dep	outy Cor	nmissioner West Ga	aro Hills									
N	Ionth	of Acc	count: JUL/2025												
•		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(05) District Selection	0	02. Wages	Total Object H	Iead 2 :			33,900	0	0	0	33,900	33,900
			Committee		(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 H	Iead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			3,33,266	1,000	3,500	4,400	3,24,366	3,32,266
						Total Minor H	lead 94 :			8,65,061	4,000	80,500	14,300	7,66,261	8,61,061
						Total Sub Maj	or Head θ :			51,99,052	20,000	3,81,900	53,900	47,43,252	51,79,052
						Total Major H	(ead 2053:			51,99,052	20,000	3,81,900	53,900	47,43,252	51,79,052
						Total of Month	ı :			51,99,052	20,000	3,81,900	53,900	47,43,252	51,79,052
M	lonth	of Acc	ount: AUG/2025												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	874	Voucher	40,084	0	0	0	40,084	40,084
			Board Telephone Bills (Bsnl)			Total Object H	lead <i>14 :</i>			40,084	0	0	0	40,084	40,084
						Total Sub Hea	d :			40,084	0	0	0	40,084	40,084
						Total Minor H	lead 1:			40,084	0	0	0	40,084	40,084

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Run Date:

]	Dema	nd:	14 ADN	MINISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
D	epart	ment :	Personnel	Departme	nt										
Т	reasu	ry:	Tura Treas	ury											
D	.D.O.	:	2700002 Г	Deputy Cor	mmissioner West Ga	aro Hills									
M	Ionth	of Acc	ount: AUG/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 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 H	Iead 11 :			92,400	0	0	0	92,400	92,400

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Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Depart	tment :	Personnel De	partmen	nt										
Treasu	ıry:	Tura Treasury	/											
D.D.O	.:	2700002 Dep	outy Cor	mmissioner West Ga	aro Hills									
Month	of Acc	ount: AUG/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.			Total Sub Head	1:			48,66,437	16,000	3,18,900	39,600	44,91,937	48,50,437
					Total Minor He	ead 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	5,44,29
					Total Object Ho	ead 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 Ho	ead 13 :			88,780	0	0	0	88,780	88,780
					Total Sub Head	l:			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	1,49,98
					Total Object Ho	ead 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 Ho	ead 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 Ho	ead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head	l :			3,36,011	1,000	5,600	4,400	3,25,011	3,35,011
					Total Minor He	ead 94 :			9,72,089	4,000	94,850	14,300	8,58,939	9,68,089

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Run Date:

	Dema	nd :	14 ADN	INISTRA	ATION OF THE A	DMINISTRATIVE	ESERVICES								
	enart	ment :	Personnel 1	Denartmei	nt										
				•	iit										
	reasu		Tura Treasu												
	.D.O.			eputy Co	mmissioner West	Garo Hills									
M	onth	of Acco	ount: AUG/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head	I	Schme				(State)		8009	- 7610	(F ,	(A.G.))
2053	00					Total Sub Maj	or Head θ :			58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610
						Total Major H	lead 2053:			58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610
						Total of Montl	n :			58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610
M	onth	of Acco	ount: SEP/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head	I	Schme				(State)	ву въо	8009	- 7610	(as per SOI)	(A.G.)
2053	00	1 1	(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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Run Date:

D	emai	nd:	14 AD	MINISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
De	eparti	ment :	Personnel	Departmen	nt										
Tr	easu	ry:	Tura Treas	sury											
D.]	D.O.	:	2700002	Deputy Cor	mmissioner West Ga	aro Hills									
Mo	onth o	of Accou	int: SEP/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amou
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.
2053	00		01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	2,53,355	0	0	0	2,53,355	2,53,35
							Voted-Sixth- Schedule-Garo	77	Voucher	12,91,305	0	90,000	0	12,01,305	12,91,30
							Voted-Sixth- Schedule-Garo	890	Voucher	75,144	0	0	0	75,144	75,14
						Total Object I	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	3,11,25
							Voted-Sixth- Schedule-Garo	2175	Voucher	1,82,000	0	0	0	1,82,000	1,82,00
							Voted-Sixth- Schedule-Garo	2176	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
							Voted-Sixth- Schedule-Garo	2181	Voucher	77,500	0	0	0	77,500	77,50
							Voted-Sixth- Schedule-Garo	532	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
							Voted-Sixth- Schedule-Garo	534	Voucher	3,12,905	0	0	0	3,12,905	3,12,90
						Total Object I	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	75,00
						Total Object I	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	52,39
							Voted-Sixth-	980	Voucher	20,956	0	0	0	20,956	20,95

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Run Date:

	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Ι	epart	tment :	Personnel De	epartmei	nt										
Т	reasu	ıry:	Tura Treasur	y											
Γ).D.O.	.:	2700002 De	puty Coi	mmissioner West Ga	aro Hills									
N	Ionth	of Acc	ount: SEP/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S	0	(11) Travel Expenses	Total Object H	ead 11:			73,354	0	0	0	73,354	73,354
			Establishment.			Total Sub Head	l:			97,32,818	0	6,34,300	77,000	90,21,518	97,32,818
						Total Minor H	ead 93:			97,32,818	0	6,34,300	77,000	90,21,518	97,32,818
			(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	5,47,29
							Voted-Sixth- Schedule-Garo	496	Voucher	5,47,298	0	1,05,250	9,900	4,32,148	5,47,29
						Total Object H	ead 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 H	ead 11 :			80,000	0	0	0	80,000	80,000

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Run Date:

De	eman	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
De	partr	ment :	Personnel De	epartmen	nt										
Tre	easur	ry:	Tura Treasury	y											
D.I	D.O.	:	2700002 Dej	puty Con	nmissioner West G	aro Hills									
Мо	nth o	of Acco	unt: SEP/2025												
Major : Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		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 I	Iead 13 :			12,46,835	0	0	0	12,46,835	12,46,835
						Total Sub Hea	d :			24,28,431	0	2,10,500	19,800	21,98,131	24,28,431
		1 1	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 I	Iead <i>1 :</i>			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	33,900	33,900
							Voted-Sixth- Schedule-Garo	533	Voucher	33,900	0	0	0	33,900	33,900
						Total Object I	Iead 2:			67,800	0	0	0	67,800	67,800
						Total Sub Hea	d :			3,69,762	0	11,200	8,800	3,49,762	3,69,762
						Total Minor H	Lead 94:			27,98,193	0	2,21,700	28,600	25,47,893	27,98,193
						Total Sub Maj	or Head θ :			1,25,31,011	0	8,56,000	1,05,600	1,15,69,411	1,25,31,011
						Total Major H	lead 2053:			1,25,31,011	0	8,56,000	1,05,600	1,15,69,411	1,25,31,011
						Total of Mont	h :			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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Run Date :

Demand:	14 ADMINISTRATION OF THE ADMIN	ISTRA'	TIVE SERVICES						
Department :	Personnel Department								
Treasury:	Tura Treasury								
	•	r*11 .							
D.D.O. :	2700002 Deputy Commissioner West Garo H				1.01.000	40 F1 050	2.07.100	25104245	4 0 4 5 2 2 0 5
Reconciliation		tal of D	DDO 2700002 :		1,01,000	28,71,850	3,86,100	3,71,94,345	4,04,52,295
Internal Adjusti	ment of A.G. Office:								
		DDC	O wise Total (Original +R	econcilation+IA):					4,04,52,295
Summary of DD	O 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					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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Deman	d :	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	SERVICES								
Departn	nent :	Personnel De	epartmer	nt										
Treasur	y:	Tura Treasur	y											
D.D.O. :	:	2700003 S.I	D.O. Dalı	ı Civil Sub Divisio	on West Garo Hills									
Month o	f Acc	ount: APR/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcad	Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00 0	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 H	lead 1 :			1,37,900	0	30,000	0	1,07,900	1,37,900
					Total Sub Hea	d :			1,37,900	0	30,000	0	1,07,900	1,37,900
					Total Minor H	ead 94:			1,37,900	0	30,000	0	1,07,900	1,37,900
					Total Sub Maj	or Head θ :			1,37,900	0	30,000	0	1,07,900	1,37,900
					Total Major H	ead 2053:			1,37,900	0	30,000	0	1,07,900	1,37,900
					Total of Month	ı :			1,37,900	0	30,000	0	1,07,900	1,37,900
Month o	f Acc	ount: MAY/2025												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head	неао	nead	Sub Head		Schme				(State)	•		- 7610		(A.G.)
2053 00 0	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	3,84,74
						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 H	Iead 1 :			5,70,810	1,000	38,900	6,600	5,24,310	5,69,810

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]	Dema	nd :	14 ADM	IINISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D) Pepart	ment :	Personnel I	Departme	nt										
Т	reasu	ry:	Tura Treasu	ry											
D).D.O.	:	2700003 S.	D.O. Dal	u Civil Sub Divisio	on West Garo Hills	S								
M	Ionth	of Acc	ount: MAY/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	1	(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 I	Head 2 :			76,200	0	0	0	76,200	76,200
						Total Sub Hea	ıd:			6,47,010	1,000	38,900	6,600	6,00,510	6,46,010
						Total Minor H	Iead 94 :			6,47,010	1,000	38,900	6,600	6,00,510	6,46,010
						Total Sub Ma	jor Head θ :			6,47,010	1,000	38,900	6,600	6,00,510	6,46,010
						Total Major H	Iead 2053:			6,47,010	1,000	38,900	6,600	6,00,510	6,46,010
						Total of Mont	h :			6,47,010	1,000	38,900	6,600	6,00,510	6,46,010
M	Ionth	of Acc	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	1	(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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		_													
	Dema	nd:	14 ADM	INISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES								
De	epart	ment :	Personnel D	epartmer	nt										
Ti	reasu	ıry:	Tura Treasur	у											
D.	.D.O.	. :	2700003 S.I	D.O. Dalı	ı Civil Sub Division	West Garo Hills	.								
M	onth	of Acco	ount: JUN/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2053	00	1 1	(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 H	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 H	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 H	Head 11:			1,44,068	0	0	0	1,44,068	1,44,068
						Total Sub Hea	d:			8,54,242	1,000	38,900	6,600	8,07,742	8,53,242
						Total Minor H	lead 94 :			8,54,242	1,000	38,900	6,600	8,07,742	8,53,242
						Total Sub Maj	or Head θ :			8,54,242	1,000	38,900	6,600	8,07,742	8,53,242
1						Total Major H	lead 2053:			8,54,242	1,000	38,900	6,600	8,07,742	8,53,242

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Tura Treasury 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills **D.D.O.** : Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 8,53,242 Total of Month: 8,54,242 1,000 38,900 6,600 8,07,742 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2053 00 094 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-1380 Voucher 15,525 0 0 0 15,525 15,525 Establishment Schedule-Garo 86,517 0 0 0 Voted-Sixth-752 Voucher 86,517 86,517 Schedule-Garo 3,33,47 Voted-Sixth-1,000 8,900 4,400 3,20,173 809 Voucher 3,34,473 Schedule-Garo Voted-Sixth-1,45,517 0 30,000 0 1,15,517 1,45,517 830 Voucher Schedule-Garo 5,82,032 1,000 38,900 4,400 5,37,732 5,81,032 Total Object Head-- 1: 02. Wages Voted-Sixth-15,000 0 0 0 15,000 15,000 1065 Voucher Schedule-Garo 0 Voted-Sixth-1367 Voucher 15,000 0 0 15,000 15,000 Schedule-Garo 0 0 0 63,000 63,000 Voted-Sixth-63,000 727 Voucher Schedule-Garo 93,000 0 0 93,000 93,000 Total Object Head-- 2: 0 0 Voted-Sixth-1,50,000 0 1,50,000 1,50,00 (13) Office Expenses 1366 Voucher Schedule-Garo **Total Object Head--** 13: 1,50,000 0 1,50,000 1,50,000

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Voucher Wise Expenditure Report (for Reconcilation)

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14 ADN	MINISTRA	TION OF THE A	DMINISTRATIVI	E SERVICES								
Personnel	Departmen	t										
Tura Treasi	ury											
2700003 S	.D.O. Dalu	Civil Sub Division	on West Garo Hills	S								
ount: JUL/2025												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
licau	Head		Semic				(State)		8009	- 7610		(A.G.))
l` '			Total Sub Hea	ad:			8,25,032	1,000	38,900	4,400	7,80,732	8,24,032
			Total Minor H	Head 94:			8,25,032	1,000	38,900	4,400	7,80,732	8,24,032
			Total Sub Ma	jor Head θ :			8,25,032	1,000	38,900	4,400	7,80,732	8,24,032
			Total Major H	Head 2053:			8,25,032	1,000	38,900	4,400	7,80,732	8,24,032
			Total of Mont	h :			8,25,032	1,000	38,900	4,400	7,80,732	8,24,032
ount: AUG/2025												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Head	Sub Head		Schme				(State)	<i>y</i> == 0	8009	- 7610	(da F = 2 2 2 7	(A.G.))
ľ ′	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 I	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
	Personnel Tura Treasi 2700003 S ount: JUL/2025 r Sub I Head (01) Sub-Divisional Establishment	Personnel Department Tura Treasury 2700003 S.D.O. Dalu ount: JUL/2025 r Sub Sub Head Sub Head (01) Sub-Divisional Establishment ount: AUG/2025 r Sub Sub Head Sub Head (01) Sub-Divisional	Personnel Department Tura Treasury 2700003 S.D.O. Dalu Civil Sub Division ount: JUL/2025 r Sub Sub Object Head Sub Head (01) Sub-Divisional Establishment Sub Object Head Sub Head (01) Sub-Divisional Establishment (01) Sub-Divisional Establishment (01) Sub-Divisional Establishment (01) Sub-Divisional Establishment	Personnel Department Tura Treasury 2700003 S.D.O. Dalu Civil Sub Division West Garo Hill: ount: JUL/2025 r Sub Sub Object Head Schme (01) Sub-Divisional Establishment Total Sub Head Total Minor H Total Major H Total of Mont ount: AUG/2025 r Sub Sub Object Head Schme (01) Sub-Divisional Head (01) Sub-Divisional Establishment Total Object I	Personnel Department Tura Treasury 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills ount: JUL/2025 r Sub Sub Object Head Sub Head (01) Sub-Divisional Establishment Total Sub Head : Total Sub Head : Total Sub Major Head 0: Total Major Head 2053: Total of Month: ount: AUG/2025 r Sub Sub Object Head Sub Head I Head Sub Head (01) Sub-Divisional Sub Head Schme (01) Sub-Divisional Establishment Ount: AUG/2025 r Sub Sub Object Head Schme (01) Sub-Divisional Sub Head Schme Total Object Head Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule	Personnel Department Tura Treasury 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills ount: JUL/2025 r Sub Sub Object Head Sub Head O(1) Sub-Divisional Establishment Total Sub Head : Total Sub Major Head 0: Total Major Head 2053: Total of Month: Ount: AUG/2025 r Sub Sub Object Head Sub Head O(1) Sub-Divisional Sub Object Head Sub Head O(1) Sub-Divisional O Schme O(1) Sub-Divisional O Sub Object Head Sub Head Total Major Head 2053: Total of Month: O(1) Sub-Divisional O Schme O(2) Sub-Divisional O Schme O(3) Sub-Divisional O Schme O(4) Salaries O(5) Salaries Total Object Head- I: O(6) Wages O(7) Voted-Sixth-Schedule-Garo Voted-Sixth-S	Personnel Department Tura Treasury 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills ount: JUL/2025 T Sub Sub Object Head Sub Head O(1) Sub-Divisional Establishment Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053: Total Major Head 2053: Total of Month: O(1) Sub-Divisional Establishment O(2) Sub Object Head Sub Major Head 0: Total Major Head 2053: Total of Month: O(3) Sub-Divisional Establishment O(4) Sub Object Head Sub Head O(5) Sub Object Head Sub Head O(8) Sub Object Head Sub Head O(1) Sub-Divisional Establishment O(1) Sub-Divisional Sub Object Head Sub Head O(2) Sub Object Head Sub Head O(3) Sub-Divisional Sub Object Head Sub Head O(4) Sub-Divisional Sub Object Head Schme O(1) Sub-Divisional Sub Object Head Sub Head O(1) Sub-Divisional Sub Object Head Sub Head O(2) Sub-Divisional Sub Object Head Schme O(3) Sub-Divisional Sub Object Head Schme O(4) Sub-Divisional Sub Object Head Sub Head O(4) Sub-Divisional Sub Object Head Sub Object He	Personnel Department	Personnel Department Tura Treasury 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills	Personnel Department Tura Treasury	Personnel Department Tura Treasury 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills	Personnel Department Tura Tricasury

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	Dema	nd :	14 ADMIN	NISTRA	TION OF THE AD	MINISTRATIVE	SERVICES								
D) Pepart	ment :	Personnel De	partmen	t										
	reasu		Tura Treasury												
).D.O.		•		Civil Sub Division	West Garo Hills									
			ount: AUG/2025												
Major	r Sub	Minoi r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object H	lead 2 :			93,000	0	0	0	93,000	93,000
2033			Establishment	Ü	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	626	Voucher	73,410	0	0	0	73,410	73,410
						Total Object H	lead 11 :			73,410	0	0	0	73,410	73,410
						Total Sub Hea	d :			8,39,800	1,000	38,900	4,400	7,95,500	8,38,800
						Total Minor H	ead 94 :			8,39,800	1,000	38,900	4,400	7,95,500	8,38,800
						Total Sub Maj	or Head θ :			8,39,800	1,000	38,900	4,400	7,95,500	8,38,800
						Total Major H	ead 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
Major	r Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction h DDO	Deduction .		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
	пеас			пеац								0007	- 7010		
2053	00		(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	3,57,36
							Voted-Sixth-	587	Voucher	1,49,689	0	30,000	0	1,19,689	1,49,689

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Ι	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
De	epart	tment :	Personnel De	partmer	nt										
Tı	reasu	ıry:	Tura Treasury	/											
D.	.D.O.	.:	2700003 S.D	O. Dalı	u Civil Sub Division	West Garo Hills	S								
M	onth	of Acco	unt: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053	00	1 1	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 F	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 H	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 H	Head 11:			1,09,700	0	0	0	1,09,700	1,09,700
						Total Sub Hea	ıd:			16,42,480	0	77,800	8,800	15,55,880	16,42,480
						Total Minor H	lead 94 :			16,42,480	0	77,800	8,800	15,55,880	16,42,480
						Total Sub Maj	jor Head θ :			16,42,480	0	77,800	8,800	15,55,880	16,42,480
						Total Major H	Iead 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Schme Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SO	
Head Major Head Head Sub Schme (State) Head (as per A.G. A&E) (as per SO (State) Head (State) He	P) Amount (A.G.))
Total of Month : 16,42,480 0 77,800 8,800 15,55,8	16,42,480
Total of DDO 2700003: 49,46,464 4,000 2,63,400 30,800 46,48,2	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

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Dem	and	:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Depa	rtme	ent :	Personnel De	epartmer	nt										
Treas	sury	:	Tura Treasur	y											
D.D.(D. :		2700004 S.Γ	O.O. Jen	gjal Civil Sub Divi	ision West Garo Hi	lls								
Mont	h of	Accour	nt: APR/2025												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•			Head						(State)		8009	- 7610		(A.G.)
2053 00	09	' ') Sub-Divisional ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	643	Voucher	1,06,374	0	0	0	1,06,374	1,06,37
						Total Object F	Iead 1 :			1,06,374	0	0	0	1,06,374	1,06,374
						Total Sub Hea	d :			1,06,374	0	0	0	1,06,374	1,06,374
						Total Minor H	lead 94 :			1,06,374	0	0	0	1,06,374	1,06,374
						Total Sub Maj	or Head θ :			1,06,374	0	0	0	1,06,374	1,06,374
						Total Major H	lead 2053:			1,06,374	0	0	0	1,06,374	1,06,374
						Total of Montl	h :			1,06,374	0	0	0	1,06,374	1,06,374
Mont	h of	Accour	nt: MAY/2025												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Mag	•	icau i	ileau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
2053 00	09	' ') Sub-Divisional ablishment	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	1,07,53
							Voted-Sixth- Schedule-Garo	602	Voucher	2,74,902	0	0	6,600	2,68,302	2,74,90
						Total Object H	Iead <i>1 :</i>			4,03,584	0	0	6,600	3,96,984	4,03,584

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]	Demai	nd:	14 ADM	INISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment:	Personnel D	epartmen	ıt										
Т	reasu	ry:	Tura Treasur	у											
D	.D.O.	:	2700004 S.I	O.O. Jen	gjal Civil Sub Divisi	ion West Garo Hi	ills								
M	onth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2053	00	1 1	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 I	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 I	Head 11 :			2,15,988	0	0	0	2,15,988	2,15,988
						Total Sub Hea	nd:			6,80,572	0	0	6,600	6,73,972	6,80,572
						Total Minor H	Iead 94 :			6,80,572	0	0	6,600	6,73,972	6,80,572
						Total Sub Ma	jor Head θ :			6,80,572	0	0	6,600	6,73,972	6,80,572
						Total Major H	Iead 2053:			6,80,572	0	0	6,600	6,73,972	6,80,572
						Total of Mont	h :			6,80,572	0	0	6,600	6,73,972	6,80,572
M	lonth	of Acco	unt: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	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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I	Demai	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel De	epartmer	nt										
T	reasu	ry:	Tura Treasur	y											
D	.D.O.	:	2700004 S.D	O.O. Jen	gjal Civil Sub Divisi	ion West Garo Hi	ills								
M	onth	of Acco	ount: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1 1	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 I	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 I	Head 2 :			48,515	0	0	0	48,515	48,515
						Total Sub Hea	id:			5,77,856	0	6,000	6,600	5,65,256	5,77,856
						Total Minor H	lead 94 :			5,77,856	0	6,000	6,600	5,65,256	5,77,856
						Total Sub Maj	jor Head θ :			5,77,856	0	6,000	6,600	5,65,256	5,77,856
						Total Major H	Iead 2053:			5,77,856	0	6,000	6,600	5,65,256	5,77,856
						Total of Mont	h :			5,77,856	0	6,000	6,600	5,65,256	5,77,856
M	onth	of Acco	ount: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	N	01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1180	Voucher	4,006	0	0	0	4,006	4,006
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	1181	Voucher	6,965	0	0	0	6,965	6,965

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

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Voucher Wise Expenditure Report (for Reconcilation)

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op to necou	nung wonth beptem	CI OI II	nanciai Teai 202	<u>5-20</u> 20						Run Date	•	17/10/2025	,
Demand:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Departmen	t: Personnel De	epartmer	nt										
Treasury:	Tura Treasur	у											
D.D.O. :	2700004 S.I	O.O. Jen	gjal Civil Sub Divi	sion West Garo Hi	ills								
Month of A	ccount: JUL/2025												
Major Sub Mir Head Major He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head									- 7010		
				Total of Mont	h :				0	26,000	6,600	7,68,964	8,01,564
Month of Ao Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au Itau	Head		Schine				(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	Head 6:			2,356	0	0	0	2,356	2,356
				Total Sub Hea	nd:			7,96,038	0	26,000	6,600	7,63,438	7,96,038
				Total Minor H	Iead 94 :			7,96,038	0	26,000	6,600	7,63,438	7,96,038
				Total Sub Maj	jor Head θ :			7,96,038	0	26,000	6,600	7,63,438	7,96,038

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Deman	ıd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Departn	nent :	Personnel De	epartmer	nt										
Treasur	y:	Tura Treasur	y											
D.D.O. :	:	2700004 S.D	O.O. Jen	gjal Civil Sub Divisi	on West Garo Hi	ills								
Month o	of Acc	ount: AUG/2025												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major			Sub	· ·	Schme	1 1W14 1 (V11 1 1W11	20,01,00	-JPC	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2053					Total Major H	Iead 2053:			7,96,038	0	26,000	6,600	7,63,438	7,96,038
					Total of Mont	h :			7,96,038	0	26,000	6,600	7,63,438	7,96,038
Month o	of Acc	ount: SEP/2025												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major Head		l Head	Sub Head		Schme				(State)	ву във	8009	- 7610	(as per SOI)	(A.G.)
2053 00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1152	Voucher	8,684	0	0	0	8,684	8,684
		Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			8,684	0	0	0	8,684	8,684
					Total Sub Hea	ıd:			8,684	0	0	0	8,684	8,684
					Total Minor H	Iead 1:			8,684	0	0	0	8,684	8,684
		(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	1,97,02
						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	1,97,02
					Total Object I	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	1,82,64

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **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 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 094 (01) Sub-Divisional 0 02. Wages 0 0 0 1,63,200 1,63,200 2053 Voted-Sixth-1,63,200 2294 Voucher Establishment Schedule-Garo 3,45,840 3,45,840 3,45,840 Total Object Head-- 2: 0 (11) Travel Expenses Voted-Sixth-1073 Voucher 44,176 0 0 44,176 44,176 Schedule-Garo Voted-Sixth-0 0 1074 65,810 0 65,810 65,810 Voucher Schedule-Garo 1,09,986 0 1,09,986 1,09,986 0 Total Object Head-- 11: **Total Sub Head:** 17,37,910 52,000 13,200 16,72,710 17,37,910 0 17,37,910 17,37,910 **Total Minor Head** 94: 52,000 13,200 16,72,710 Total Sub Major Head θ : 17,46,594 52,000 13,200 16,81,394 17,46,594 *2053* : 17,46,594 52,000 13,200 16,81,394 17,46,594 **Total Major Head Total of Month:** 17,46,594 0 52,000 13,200 16,81,394 17,46,594 2700004: 47,08,998 1,10,000 39,600 45,59,398 47,08,998 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 47,08,998 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2053 00 (01) Payment Due To Me.Pdcl/Municipal Board 0 **Voted-Sixth-Schedule-Garo** 19,655 14.Rents, Rates And

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Run Date : 17/10/2025

Demand:	14 ADMINISTRATION OF THE ADMINIS	STRA	ΓΙVE SERVICES		
Department :	Personnel Department				
Treasury:	Tura Treasury				
D.D.O. :	2700004 S.D.O. Jengjal Civil Sub Division We	est Gar	o Hills		
Summary of DDO	wise expenditure				
	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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Ι	Dema	nd :	14 ADN	1INISTR <i>A</i>	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel I	Departmer	nt										
T	reasu	ıry:	Tura Treasu	ıry											
D	.D.O.	. :	2700005 S.	D.O. Rak	samgre Civil Sub	Division West Gard	Hills								
M	onth	of Acco	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1118	Voucher	42,426	0	0	0	42,426	42,420
							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	8,07,56
							Voted-Sixth- Schedule-Garo	346	Voucher	1,30,454	0	8,500	0	1,21,954	1,30,45
						Total Object F	Head 1:			9,91,087	3,000	81,300	6,600	9,00,187	9,88,087
					02. Wages		Voted-Sixth- Schedule-Garo	140	Voucher	35,000	0	0	0	35,000	35,000
						Total Object F	Head 2:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ıd :			10,26,087	3,000	81,300	6,600	9,35,187	10,23,087
		1 1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1117	Voucher	5,616	0	0	0	5,616	5,616
							Voted-Sixth- Schedule-Garo	135	Voucher	1,01,844	3,000	0	0	98,844	98,844
						Total Object I	Head 1 :			1,07,460	3,000	0	0	1,04,460	1,04,460
						Total Sub Hea	ıd:			1,07,460	3,000	0	0	1,04,460	1,04,460
						Total Minor H	lead 94 :			11,33,547	6,000	81,300	6,600	10,39,647	11,27,547
						Total Sub Maj	jor Head θ :			11,33,547	6,000	81,300	6,600	10,39,647	11,27,547
						Total Major H	Iead 2053 :			11,33,547	6,000	81,300	6,600	10,39,647	11,27,547

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Run Date:

Demand:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Department	: Personnel D	epartme	nt										
Treasury:	Tura Treasur												
•				D' 'd' an Wass Cana	. TT'11.								
D.D.O. :		J.O. Kak	samgre Civil Sub	Division West Gard	O HIIIS								
Month of Ac	count: APR/2025								D 1 4	D 1 4	<u> </u>	N	
Major Sub Mine		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Major Hea Head	и пеац	Head	I	Schille				(State)	•	8009	- 7610		(A.G.)
				Total of Mont	h :			11,33,547	6,000	81,300	6,600	10,39,647	11,27,547
Month of Ac	count: MAY/2025												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	u 11cau	Head	l					(State)		8009	- 7610		(A.G.)
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	1,33,00
					Voted-Sixth- Schedule-Garo	793	Voucher	67,236	0	0	0	67,236	67,236
				Total Object I	Head 1:			9,05,977	3,000	93,300	4,400	8,05,277	9,02,977
			02. Wages		Voted-Sixth- Schedule-Garo	821	Voucher	45,000	0	0	0	45,000	45,000
				Total Object I	Head 2:			45,000	0	0	0	45,000	45,000
				Total Sub Hea	nd:			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 I	Head 1 :			1,03,716	3,000	0	0	1,00,716	1,00,716
				Total Sub Hea	nd:			1,03,716	3,000	0	0	1,00,716	1,00,716
				Total Minor H	Iead 94 :			10,54,693	6,000	93,300	4,400	9,50,993	10,48,693

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

															
Demand:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES										
Department	: Personnel D	epartmer	nt												
Treasury:	Tura Treasu	ry													
D.D.O. :	2700005 S.I	D.O. Rak	samgre Civil Sub Di	vision West Gard) Hills										
Month of Ac	count: MAY/2025														
Major Sub Mine Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour		
Head	id Hedd	Head		Semile				(State)		8009	- 7610		(A.G.)		
2053 00				Total Sub Maj	jor Head θ :			10,54,693	6,000	93,300	4,400	9,50,993	10,48,693		
				Total Major H	lead 2053:			10,54,693	6,000	93,300	4,400	9,50,993	10,48,693		
				Total of Mont	h :			10,54,693	6,000	93,300	4,400	9,50,993	10,48,693		
Month of Ac	count: JUN/2025														
Major Sub Mind Head Major Hea	b Minor Sub or Head Head		· · · · · · · · · · · · · · · · · · ·		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	u Head	Head		Semile				8009			- 7610		(A.G.)		
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	7,69,97		
					Voted-Sixth- Schedule-Garo	3	Voucher	1,33,001	0	8,500	0	1,24,501	1,33,00		
				Total Object I	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	45,00		
					Voted-Sixth- Schedule-Garo	668	Voucher	62,385	0	0	0	62,385	62,38		
				Total Object I	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	60,61		
				Total Object I	Head 11 :			60,610	0	0	0	60,610	60,610		
				Total Sub Hea	ıd :			10,73,972	3,000	93,300	4,400	9,73,272	10,70,972		
	(02) Process Serving	0	01. Salaries		Voted-Sixth-	220									

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

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Run Date:

D	ema	nd:	14 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES								
De	nart	ment :	Personnel De	nartmer	nt										
	easu		Tura Treasury		11										
					G: 11.0.1.D		*****								
	D.O.			O.O. Rak	samgre Civil Sub D	ivision West Gard	O Hills								
Mo	nth	of Acco	ount: JUN/2025								D 1 4			N	
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schme				(State)		8009	- 7610	,	(A.G.)
2053	00		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	1,03,716	5 3,000	0	0	1,00,716	1,00,716
						Total Object H	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 H	Head 11:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			1,53,716	3,000	0	0	1,50,716	1,50,716
						Total Minor H	Iead 94 :			12,27,688	6,000	93,300	4,400	11,23,988	12,21,688
						Total Sub Maj	jor Head θ :			12,27,688	6,000	93,300	4,400	11,23,988	12,21,688
						Total Major H	Iead 2053:			12,27,688	6,000	93,300	4,400	11,23,988	12,21,688
						Total of Montl	h :			12,27,688	6,000	93,300	4,400	11,23,988	12,21,688
Mo	nth	of Acco	ount: JUL/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)	-	8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	292	Voucher	7,72,976	5 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 F	Head 1:			9,05,977	3,000	93,300	4,400	8,05,277	9,02,977
					02. Wages		Voted-Sixth-	1030	Voucher	12,615	0	0	0	12,615	12,615

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Run Date : 17/10/2025

I	Dema	nd:	14 ADN	/INISTR	ATION OF THE AD	MINISTRATIVE	SERVICES								
D	epart	ment :	Personnel	Departme	nt										
T	reasu	ry:	Tura Treası	ıry											
D	.D.O.	:	2700005 S	.D.O. Rak	samgre Civil Sub Di	vision West Garo	Hills								
M	lonth	of Acco	ount: JUL/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	1376	Voucher	45,000	0	0	0	45,000	45,000
						Total Object H	lead 2 :			57,615	0	0	0	57,615	57,615
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1195	Voucher	19,390	0	0	0	19,390	19,390
						Total Object H	lead 11 :			19,390	0	0	0	19,390	19,390
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1035	Voucher	1,05,000	0	0	0	1,05,000	1,05,00
							Voted-Sixth- Schedule-Garo	1576	Voucher	45,000	0	0	0	45,000	45,000
						Total Object H	lead 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			11,32,982	3,000	93,300	4,400	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	1,00,716	1,00,71
						Total Object H	lead 1 :			1,03,716	3,000	0	0	1,00,716	1,00,716
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	1022	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 11 :			10,000	0	0	0	10,000	10,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	1186	Voucher	1,15,000	0	0	0	1,15,000	1,15,00
						Total Object H	lead 13 :			1,15,000	0	0	0	1,15,000	1,15,000
						Total Sub Head	d :			2,28,716	3,000	0	0	2,25,716	2,25,716

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Run Date:

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **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 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 12,57,998 13,55,698 94: 93,300 Total Minor Head 13,61,698 6,000 4,400 00 094 2053 13,55,698 **Total Sub Major Head** θ : 13,61,698 6,000 93,300 4,400 12,57,998 13,61,698 6.000 93,300 4,400 12,57,998 13,55,698 **Total Major Head** 2053: **Total of Month:** 13,61,698 6,000 93,300 4,400 12,57,998 13,55,698 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Schme Sub (A.G.) (State) 8009 7610 Head Head 00 094 (01) Sub-Divisional (01) Salaries 2053 0 Voted-Sixth-12 Voucher 7,88,229 3,000 84,800 4,400 6,96,029 7,85,229 Establishment Schedule-Garo Voted-Sixth-14 Voucher 1,36,726 0 9,000 0 1,27,726 1,36,726 Schedule-Garo Voted-Sixth-74,004 0 0 2,200 71,804 74,004 611 Voucher Schedule-Garo 9,95,959 9,98,959 3,000 93,800 6,600 8,95,559 Total Object Head-- 1: Voted-Sixth-0 0 0 45,000 45,000 02. Wages Voucher 45,000 Schedule-Garo Voted-Sixth-876 Voucher 10,000 0 0 0 10,000 10,000 Schedule-Garo **Total Object Head-- 2**: 55,000 0 0 55,000 55,000 Total Sub Head: 9,50,559 10,50,959 10,53,959 3,000 93,800 6,600 (02) Process Serving Voted-Sixth-01. Salaries 10 Voucher 1.03,716 3,000 0 0 1.00,716 1,00,716

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Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date : 17/10/2025

I	Demai	nd :	14 ADMI	NISTRA	TION OF THE A	DMINISTRATIVE	E SERVICES								
		ment :	Personnel De	•	ıt 										
Т	reasu	ry:	Tura Treasur	У											
D	.D.O.	:	2700005 S.I	O.O. Rak	samgre Civil Sub I	Division West Gard) Hills								
M	onth	of Acco	unt: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount (as per SOP)	Gross
	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per sor)	Amount (A.G.))
2053	00	094 (0	02) Process Serving	0	01. Salaries	Total Object F	Head 1:			1,03,716	3,000	0	0	1,00,716	1,00,716
		E	Stablishment			Total Sub Hea	ıd:			1,03,716	3,000	0	0	1,00,716	1,00,716
						Total Minor H	lead 94 :			11,57,675	6,000	93,800	6,600	10,51,275	11,51,675
						Total Sub Maj	jor Head θ :			11,57,675	6,000	93,800	6,600	10,51,275	11,51,675
						Total Major H	Iead 2053:			11,57,675	6,000	93,800	6,600	10,51,275	11,51,675
						Total of Montl	h :			11,57,675	6,000	93,800	6,600	10,51,275	11,51,675
M	onth	of Acco	unt: SEP/2025												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
2053	00	1 1	O1) Sub-Divisional Stablishment	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 F	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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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ıry:	Tura Treasury	y											
D	.D.O.	:	2700005 S.D	O.O. Rak	samgre Civil Sub Di	vision West Gard	Hills								
M	onth	of Acc	ount: SEP/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object F	Head 2:			40,000	0	0	0	40,000	40,000
			Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2228	Voucher	64,520	0	0	0	64,520	64,520
						Total Object H	Head 11:			64,520	0	0	0	64,520	64,520
						Total Sub Hea	d:			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 H	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 H	Head 11:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			2,67,432	0	0	0	2,67,432	2,67,432
						Total Minor H	lead 94 :			23,69,870	0	1,87,600	13,200	21,69,070	23,69,870
						Total Sub Maj	or Head θ :			23,69,870	0	1,87,600	13,200	21,69,070	23,69,870
						Total Major H	lead 2053:			23,69,870	0	1,87,600	13,200	21,69,070	23,69,870
						Total of Montl	h :			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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(02) Process Serving Establishment

(02) Process Serving Establishment

(02) Process Serving Establishment

Up to Accounting	Month September of Financial Year 2025-2026	Run Date :	17/10/2025
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		
Reconciliation Po	ortion		
Internal Adjustmen	t of A.G. Office:		

Reconciliation Po	ortion			
Internal Adjustment	t of A.G. Office:			
	D	DO wise Total (Original +F	Reconcilation+IA):	82,75,171
Summary of DDO w	vise expenditure			
2053 00 94 (01	1) Sub-Divisional Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Garo	66,90,895
2053 00 94 (01	1) Sub-Divisional Establishment 0	02. Wages	Voted-Sixth-Schedule-Garo	3,40,000
2053 00 94 (01	1) Sub-Divisional Establishment 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,44,520
2053 00 94 (01	1) Sub-Divisional Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

01. Salaries

11.Travel Expenses

13. Office Expenses

0

0

0

7,14,756

1,20,000

1,15,000

2053 00

2053 00

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Run Date:

Den	man	id :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	SERVICES								
Depa	artn	nent :	Personnel D	epartmen	nt										
Trea	asur	y:	Mairang Sub	-Treasur	у										
D.D.	.O. :	:	2700002 De	puty Cor	nmissioner (Establ	lishment) Mairang									
Mon	th o	of Acco	ount: APR/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2053 00)		(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	10,169	0	0	0	10,169	10,16
							Voted-Sixth- Schedule-Khasi	12	Voucher	76,471	0	20,000	0	56,471	76,47
							Voted-Sixth- Schedule-Khasi	5	Voucher	2,53,689	0	15,000	0	2,38,689	2,53,68
							Voted-Sixth- Schedule-Khasi	6	Voucher	4,54,276	0	25,000	0	4,29,276	4,54,27
							Voted-Sixth- Schedule-Khasi	7	Voucher	7,83,591	0	41,000	11,000	7,31,591	7,83,59
						Total Object Ho	ead 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	3,19,07
							Voted-Sixth- Schedule-Khasi	90	Voucher	16,940	0	0	0	16,940	16,94
							Voted-Sixth- Schedule-Khasi	91	Voucher	90,000	0	0	0	90,000	90,00
						Total Object Ho	ead 2:			4,26,010	0	0	0	4,26,010	4,26,010
						Total Sub Head	l :			20,04,206	0	1,01,000	11,000	18,92,206	20,04,206
						Total Minor He	ead 93:			20,04,206	0	1,01,000	11,000	18,92,206	20,04,206
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	96,273	0	3,300	0	92,973	96,27
						Total Object Ho	ead 1 :			96,273	0	3,300	0	92,973	96,273
						Total Sub Head	l :			96,273	0	3,300	0	92,973	96,273

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]	Dema	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment	: Personnel De	partmen	ıt										
Т	reasu	ry:	Mairang Sub-	Treasury	y										
D	.D.O.	:	2700002 Dep	outy Con	nmissioner (Establis	shment) Mairang									
M	onth	of Acc	count: APR/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 F	Iead <i>1 :</i>			62,364	0	0	2,200	60,164	62,364
						Total Sub Hea	d :			62,364	0	0	2,200	60,164	62,364
						Total Minor H	[ead 94 :			1,58,637	0	3,300	2,200	1,53,137	1,58,637
						Total Sub Maj	or Head θ :			21,62,843	0	1,04,300	13,200	20,45,343	21,62,843
						Total Major H	lead 2053:			21,62,843	0	1,04,300	13,200	20,45,343	21,62,843
						Total of Montl	h :			21,62,843	0	1,04,300	13,200	20,45,343	21,62,843
M	lonth	of Acc	count: MAY/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	134	Voucher	1,596	0	0	0	1,596	1,596
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	135	Voucher	8,627	0	0	0	8,627	8,627
						Total Object F	Iead <i>14 :</i>			10,223	0	0	0	10,223	10,223
						Total Sub Hea	d :			10,223	0	0	0	10,223	10,223

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Run Date:

	Dema	nd:	14 ADN	MINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Ι	Depart	ment:	Personnel	Departme	nt										
1	reasu	ry:	Mairang Su	ıb-Treasuı	ry										
Ι).D.O.	:	2700002 Г	Deputy Co	mmissioner (Establ	ishment) Mairang									
N	Ionth	of Accou	unt: MAY/2025	5											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head	l					(State)		8009	- 7610		(A.G.
2053	00	001				Total Minor H	lead 1:			10,223	0	0	0	10,223	10,223
			01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	8,298	0	0	0	8,298	8,29
							Voted-Sixth- Schedule-Khasi	154	Voucher	26,154	0	0	0	26,154	26,15
							Voted-Sixth- Schedule-Khasi	155	Voucher	46,260	0	0	0	46,260	46,26
							Voted-Sixth- Schedule-Khasi	38	Voucher	49,936	0	0	0	49,936	49,93
							Voted-Sixth- Schedule-Khasi	39	Voucher	48,690	0	0	0	48,690	48,69
							Voted-Sixth- Schedule-Khasi	40	Voucher	2,56,455	0	15,000	0	2,41,455	2,56,45
							Voted-Sixth- Schedule-Khasi	41	Voucher	4,62,994	0	25,000	0	4,37,994	4,62,99
							Voted-Sixth- Schedule-Khasi	42	Voucher	8,85,651	0	61,000	11,000	8,13,651	8,85,65
							Voted-Sixth- Schedule-Khasi	73	Voucher	203	0	0	0	203	20
						Total Object I	Head 1:			17,84,641	0	1,01,000	11,000	16,72,641	17,84,641
					02. Wages		Voted-Sixth- Schedule-Khasi	128	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Khasi	129	Voucher	90,000	0	0	0	90,000	90,00
							Voted-Sixth- Schedule-Khasi	169	Voucher	1,74,300	0	0	0	1,74,300	1,74,30

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Dem	and:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE SI	ERVICES								
Depa	rtment	: Personnel D	epartme	nt										
Treas	sury:	Mairang Sub	-Treasur	У										
D.D.(D. :	2700002 De	puty Co	mmissioner (Establ	ishment) Mairang									
Mont	h of Ac	count: MAY/2025												
Major Su Head Maj	jor Hea		Sub	Object Head	Categorised F Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amoun
He	ad		Head	l					(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S	0	02. Wages	Total Object Hea	d 2:			2,79,300	0	0	0	2,79,300	2,79,300
		Establishment.			Total Sub Head	•			20,63,941	0	1,01,000	11,000	19,51,941	20,63,941
					Total Minor Head	d 93:			20,63,941	0	1,01,000	11,000	19,51,941	20,63,941
	094	(02) Process Serving Establishment	0	01. Salaries		oted-Sixth- chedule-Khasi	152	Voucher	4,617	0	0	0	4,617	4,617
						oted-Sixth- chedule-Khasi	44	Voucher	97,812	0	3,300	0	94,512	97,812
					Total Object Hea	d 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		oted-Sixth- chedule-Khasi	156	Voucher	3,456	0	0	0	3,456	3,456
						oted-Sixth- chedule-Khasi	43	Voucher	82,516	0	0	2,200	80,316	82,510
						oted-Sixth- chedule-Khasi	8	Voucher	53,935	0	0	0	53,935	53,935
					Total Object Hea	d 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	d 94:			2,42,336	0	3,300	2,200	2,36,836	2,42,336
					Total Sub Major	Head θ :			23,16,500	0	1,04,300	13,200	21,99,000	23,16,500
					Total Major Head	d 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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Dema	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Depar	tment :	Personnel D	epartmer	nt										
Treasi	ıry:	Mairang Sub	-Treasur	y										
D.D.O	.:	2700002 De	puty Cor	nmissioner (Establis	shment) Mairang									
Month	of Acco	ount: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	158	Voucher	869	0	0	0	869	869
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	161	Voucher	5,175	0	0	0	5,175	5,173
					Total Object I	Head 14 :			6,044	0	0	0	6,044	6,044
					Total Sub Hea	ıd:			6,044	0	0	0	6,044	6,044
					Total Minor H	Iead 1:			6,044	0	0	0	6,044	6,044
		(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	53,836	0	0	0	53,836	53,83
						Voted-Sixth- Schedule-Khasi	138	Voucher	2,08,993	0	0	0	2,08,993	2,08,99
						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	2,56,45
						Voted-Sixth- Schedule-Khasi	35	Voucher	4,62,994	0	25,000	0	4,37,994	4,62,99
						Voted-Sixth- Schedule-Khasi	36	Voucher	8,85,651	0	61,000	11,000	8,13,651	8,85,65
					Total Object I	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	15,00
						Voted-Sixth- Schedule-Khasi	111	Voucher	90,000	0	0	0	90,000	90,00
						Voted-Sixth-	123	Voucher	1,83,740	0	0	0	1,83,740	1,83,74

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Dem	and :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Depar	tment :	Personnel D	epartmer	nt										
Treas	ury:	Mairang Sub	-Treasur	y										
D.D.C) . :	2700002 De	puty Cor	nmissioner (Establis	shment) Mairang									
Month	of Acco	ount: JUN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S	0	02. Wages	Total Object H	lead 2:			2,88,740	0	0	0	2,88,740	2,88,740
		Establishment.		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 H	lead 6:			4,18,623	0	0	0	4,18,623	4,18,623
					Total Sub Head	d :			25,78,875	0	1,01,000	11,000	24,66,875	25,78,875
					Total Minor H	ead 93:			25,78,875	0	1,01,000	11,000	24,66,875	25,78,875
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	2,35,465	0	0	0	2,35,465	2,35,46
						Voted-Sixth- Schedule-Khasi	38	Voucher	97,812	0	3,300	0	94,512	97,812
					Total Object H	lead 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 H	[ead 11 :			43,047	0	0	0	43,047	43,047
					Total Sub Head	d :			3,76,324	0	3,300	0	3,73,024	3,76,324
		(05) District Selection	0	(01) Salaries		Voted-Sixth-	37	Voucher	82,516	0	0	2,200	80,316	82,516

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

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]]	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
D	epart	ment :	Personnel De	partmer	nt										
Т	'reasu	ry:	Mairang Sub-	Treasur	y										
D	D.O.	:	2700002 Dep	outy Cor	nmissioner (Establis	hment) Mairang									
M	Ionth	of Accor	unt: JUL/2025												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	47	Voucher	2,56,455	0	15,000	0	2,41,455	2,56,45
							Voted-Sixth- Schedule-Khasi	48	Voucher	9,58,096	0	71,000	11,000	8,76,096	9,58,096
						Total Object H	Iead 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 H	Iead 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 H	Head 11:			71,300	0	0	0	71,300	71,300

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Voucher Wise Expenditure Report (for Reconcilation)

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													1,,10,202	
Ι	ema	nd :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE SERVICES								
D	epart	ment :	Personnel D) Departmen	nt									
T	easu	ry:	Mairang Sub	o-Treasur	у									
	D.O.				nmissioner (Establis	hment) Mairang								
			ount: JUL/2025	pruty con	(2000)	g								
		Minor		Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			Head	Sub	Object Head	Schme	1. 7. 110.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
	Head		11000	Head		Semile .			(State)		8009	- 7610		(A.G.)
2053	00		(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
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth- Schedule-Khasi	104	Voucher	1,00,792	0	3,500	0	97,292	1,00,79
						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	82,51
						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	4,45
						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 θ :			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
M	onth	of Acco	ount: AUG/2025											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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I	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	tment :	Personnel De	epartmer	nt										
Т	reasu	ıry:	Mairang Sub-	Treasur	у										
D	D.O.	.:	2700002 Dep	puty Cor	nmissioner (Establis	hment) Mairang									
M	lonth	of Acc	ount: AUG/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	195	Voucher	5,569	0	0	0	5,569	5,569
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			5,569	0	0	0	5,569	5,569
						Total Sub Hea	ıd:			5,569	0	0	0	5,569	5,569
						Total Minor H	Iead 1:			5,569	0	0	0	5,569	5,569
			(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 F	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 I	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 I	Head 11:			12,480	0	0	0	12,480	12,480

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Run Date:

I	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel De	epartmen	nt										
Т	reasu	ıry:	Mairang Sub	-Treasury	y										
D	.D.O.	.:	2700002 De	puty Con	nmissioner (Establis	hment) Mairang									
М	lonth	of Acco	ount: AUG/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	1 1	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	137	Voucher	39,765	5 0	0	0	39,765	39,765
						Total Object H	Iead 13:			39,765	0	0	0	39,765	39,765
						Total Sub Hea	d :			19,53,906	0	1,06,200	11,000	18,36,706	19,53,906
						Total Minor H	lead 93 :			19,53,906	0	1,06,200	11,000	18,36,706	19,53,906
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	94	Voucher	1,02,282	2 0	3,600	0	98,682	1,02,282
						Total Object H	Iead 1 :			1,02,282	0	3,600	0	98,682	1,02,282
					_	Total Sub Hea	d :			1,02,282	0	3,600	0	98,682	1,02,282
		1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	72	Voucher	84,454	4 0	0	2,200	82,254	84,454
						Total Object H	Iead <i>1 :</i>			84,454	0	0	2,200	82,254	84,454
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	118	Voucher	40,425	5 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	7 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	0	6,37,200	6,37,200
						Total Object H	Iead 13 :			7,99,972	0	0	0	7,99,972	7,99,972

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Run Date:

I	Dema	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment:	Personnel De	epartmen	t										
Т	reasu	ıry:	Mairang Sub-	Treasury	y										
D	D.O.	•	2700002 Det	nuty Con	nmissioner (Establis	hment) Mairang									
				puty Con	Timissioner (Establis)	innent) Warrang									
			unt: AUG/2025							Cmaga	Deduction	Deduction	A 4	Net Amount	Cwass
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.		(as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2053	00	1	05) District Selection			Total Sub Hea	d :			8,84,426	0	0	2,200	8,82,226	8,84,426
						Total Minor H	lead 94 :			9,86,708	0	3,600	2,200	9,80,908	9,86,708
						Total Sub Maj	jor Head θ :			29,46,183	0	1,09,800	13,200	28,23,183	29,46,183
						Total Major H	lead 2053:			29,46,183	0	1,09,800	13,200	28,23,183	29,46,183
						Total of Montl	h :			29,46,183	0	1,09,800	13,200	28,23,183	29,46,183
M	Ionth	of Acco	unt: SEP/2025												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2053	00	N	Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	216	Voucher	4,790	0	0	0	4,790	4,790
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	217	Voucher	3,648	0	0	0	3,648	3,648
						Total Object F	Head 14 :			8,438	0	0	0	8,438	8,438
						Total Sub Hea	d:			8,438	0	0	0	8,438	8,438
						Total Minor H	lead 1:			8,438	0	0	0	8,438	8,438
		1 1	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	9,80,57
							Voted-Sixth- Schedule-Khasi	295	Voucher	4,66,421	0	25,000	0	4,41,421	4,66,421

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Run Date:

Γ	Demai	nd:	14 AD	OMINISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
De	epart	ment :	Personnel	Departmen	it										
Tı	reasu	ry:	Mairang S	Sub-Treasury	y										
D.	.D.O.	:	2700002	Deputy Con	nmissioner (Establis	hment) Mairang									
M	onth	of Acco	ount: SEP/2025	<u> </u>											
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		22000	Head		S 4				(State)		8009	- 7610		(A.G.)
2053	00		(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 I	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 I	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 I	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-	159	Voucher	22,976	0	0	0	22,976	22,976

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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-)CIII			11101111	THON OF THE AD		5211,1025								
D	epar	rtment :	Personnel De	epartmer	nt										
T	reas	ury:	Mairang Sub-	-Treasur	у										
D	.D.O).:	2700002 Dej	puty Cor	nmissioner (Establis	hment) Mairang									
M	onth	n of Acc	ount: SEP/2025												
		b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Hea			Head						(State)		8009	- 7610		(A.G
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	18,92
							Voted-Sixth- Schedule-Khasi	161	Voucher	23,824	0	0	0	23,824	23,82
							Voted-Sixth- Schedule-Khasi	202	Voucher	3,640	0	0	0	3,640	3,64
							Voted-Sixth- Schedule-Khasi	203	Voucher	5,580	0	0	0	5,580	5,5
							Voted-Sixth- Schedule-Khasi	204	Voucher	1,060	0	0	0	1,060	1,0
						Total Object H	lead 13:			1,21,137	0	0	0	1,21,137	1,21,13
						Total Sub Head	d :			39,47,806	0	2,07,400	22,000	37,18,406	39,47,80
						Total Minor H	ead 93:			39,47,806	0	2,07,400	22,000	37,18,406	39,47,80
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	64	Voucher	1,02,282	0	3,600	0	98,682	1,02,2
						Total Object H	lead 1 :			1,02,282	0	3,600	0	98,682	1,02,28
					02. Wages		Voted-Sixth- Schedule-Khasi	179	Voucher	16,771	0	0	0	16,771	16,7
							Voted-Sixth- Schedule-Khasi	97	Voucher	21,099	0	0	0	21,099	21,09
						Total Object H	lead 2:			37,870	0	0	0	37,870	37,87
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	143	Voucher	20,742	0	0	0	20,742	20,74
							Voted-Sixth- Schedule-Khasi	272	Voucher	18,468	0	0	0	18,468	18,4

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D	emai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	part	ment :	Personnel De	epartmen	ıt										
Tr	easu	ry:	Mairang Sub-	Treasur	у										
D.	D.O.	:	2700002 Dej	outy Cor	nmissioner (Establis	hment) Mairang									
Mo	onth (of Accou	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	094 (0	02) Process Serving	0	11.Travel Expenses	Total Object I	Head 11:			39,210	0	0	0	39,210	39,210
		E	stablishment		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 I	Head 13:			86,279	0	0	0	86,279	86,279
						Total Sub Hea	d:			2,65,641	0	3,600	0	2,62,041	2,65,641
		1 1	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 I	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	3,22,810
						Total Object I	Head 13:			3,22,816	0	0	0	3,22,816	3,22,816
					28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	270	Voucher	6,44,400	0	0	0	6,44,400	6,44,400
					Special	Total Object I	Head 28:			6,44,400	0	0	0	6,44,400	6,44,400
						Total Sub Hea	d :			11,36,124	0	0	4,400	11,31,724	11,36,124

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De	eman	d :	14 ADMIN	NISTRATION OF THE AI	DMINISTRAT	TIVE SERVICES							
De	partn	nent :	Personnel Dep	partment									
Tre	easur	y:	Mairang Sub-T	Гreasury									
D.I	0.0. :		2700002 Depu	uty Commissioner (Establi	shment) Mair	ang							
Мо	nth o	f Acco	ount: SEP/2025										
Major S Head M				Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead	IIcuu	Ticuu	Head	Semme			(State)		8009	- 7610		(A.G.))
2053	00 ()94			Total Min	or Head 94 :		14,01,765	0	3,600	4,400	13,93,765	14,01,765
					Total Sub	Major Head θ :		53,58,009	0	2,11,000	26,400	51,20,609	53,58,009
					Total Maj	or Head 2053 :		53,58,009	0	2,11,000	26,400	51,20,609	53,58,009
					Total of M	onth:		53,58,009	0	2,11,000	26,400	51,20,609	53,58,009
					Total of D	DO 2700002:		1,80,15,565	0	7,48,200	92,400	1,71,74,965	1,80,15,565
Reco	ncil	iation	Portion										
Inte	rnal A	Adjusti	nent of A.G. Office:										
_		4			DDO	wise Total (Original	+Reconcilation+IA):						1,80,15,565
Sumn	ary (of DD	O wise expenditure	<u>e</u>									
2053	00	1	(01) Payment Due Telephone Bills (B	To Me.Pdcl/Municipal I	Soard 0	14.Rents, Rates And Taxes.	Voted-Sixth-Sche	dule-Khasi					31,428
2053	00	93	(01) D.C'S Establis	shment.	0	(01) Salaries	Voted-Sixth-Sche	dule-Khasi					1,21,66,627
2053	00	93	(01) D.C'S Establis	shment.	0	02. Wages	Voted-Sixth-Sche	dule-Khasi					17,09,499
2053	00	93	(01) D.C'S Establis	shment.	0	06.Medical Treatmen	t Voted-Sixth-Sche	dule-Khasi					4,18,623
2053	00	93	(01) D.C'S Establi	shment.	0	(11) Travel Expenses	Voted-Sixth-Sche	dule-Khasi					92,440
2053	00	93	(01) D.C'S Establia	shment.	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Khasi					1,60,902
			(02) Process Servin	ng Establishment		01. Salaries	Voted-Sixth-Sche	dule-Khasi					

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Demand:	14 ADMINISTRATION OF THE ADMI	NISTRA	ATIVE SERVICES		
Department :	Personnel Department				
Treasury:	Mairang Sub-Treasury				
D.D.O. :	2700002 Deputy Commissioner (Establishm	ent) Ma	irang		
Summary of DDC) wise expenditure				
2053 00 94		0			8,37,335
2033 00 74		<u> </u>			0,37,333
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 Specia	Voted-Sixth-Schedule-Khasi ll	6,44,400
					1,80,15,565

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]	Dema	nd:	14 ADM	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	tment :	Personnel D	epartmer	nt										
Т	reasu	ıry:	Sohra Sub-Ti	reasury											
D	.D.O.	.:	2700001 Su	o-Divisio	onal Officer Sohra	Civil Sub-Division	n								
M	lonth	of Acco	ount: APR/2025												
•		Mino or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	1,19,591	0	0	0	1,19,591	1,19,59
							Voted-Sixth- Schedule-Khasi	111	Voucher	1,20,191	0	0	0	1,20,191	1,20,19
							Voted-Sixth- Schedule-Khasi	14	Voucher	65,269	0	0	0	65,269	65,269
							Voted-Sixth- Schedule-Khasi	15	Voucher	7,83,922	4,000	84,280	13,200	6,82,442	7,79,92
							Voted-Sixth- Schedule-Khasi	33	Voucher	5,783	0	0	0	5,783	5,783
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,60,888	0	0	0	1,60,888	1,60,88
							Voted-Sixth- Schedule-Khasi	82	Voucher	4,258	0	0	0	4,258	4,258
						Total Object I	Head 1:			12,59,902	4,000	84,280	13,200	11,58,422	12,55,902
					02. Wages		Voted-Sixth- Schedule-Khasi	74	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 2 :			45,000	0	0	0	45,000	45,000
						Total Sub Hea	ıd:			13,04,902	4,000	84,280	13,200	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	78,918	81,468
						Total Object I	Head 1 :			81,468	0	2,550	0	78,918	81,468
						Total Sub Hea	ıd:			81,468	0	2,550	0	78,918	81,468
				·		Total Minor H	lead <i>94 :</i>			13,86,370	4,000	86,830	13,200	12,82,340	13,82,370

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]	Demai	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
D)epart	ment :	Personnel De	partmen	t										
Т	reasu	ry:	Sohra Sub-Tr	easury											
D	D.D.O.	:	2700001 Sub	-Divisio	nal Officer Sohra C	Civil Sub-Division	1								
M	Ionth (of Acco	unt: APR/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Tan/1011-Tan	1.7.110	Турс	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00					Total Sub Maj	or Head θ :			13,86,370	4,000	86,830	13,200	12,82,340	13,82,370
						Total Major H	lead 2053:			13,86,370	4,000	86,830	13,200	12,82,340	13,82,370
						Total of Mont	h :			13,86,370	4,000	86,830	13,200	12,82,340	13,82,370
M	Ionth (of Acco	unt: MAY/2025												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	. Type		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A. 8009		(as per SOP)	Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(11.0.)
2053	00	N	le.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	217	Voucher	6,591	0	0	0	6,591	6,591
			oard Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	218	Voucher	36,390	0	0	0	36,390	36,390
						Total Object I	Iead 14 :			42,981	0	0	0	42,981	42,981
						Total Sub Hea	d:			42,981	0	0	0	42,981	42,981
						Total Minor H	lead 1:			42,981	0	0	0	42,981	42,981
		1 1	01) Sub-Divisional stablishment	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	7,94,64
							Voted-Sixth- Schedule-Khasi	27	Voucher	2,83,518	0	0	0	2,83,518	2,83,51

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Run Date:

Dema	and:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Depar	tment :	Personnel De	epartmen	nt										
Treası	ury:	Sohra Sub-Tr	reasury											
D.D.O) . :	2700001 Sub	o-Divisio	onal Officer Sohra	Civil Sub-Division	1								
Month	of Accou	int: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		5				(State)		8009	- 7610		(A.G.)
2053 00	1 1	1) Sub-Divisional stablishment	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 F	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 F	Iead 2:			67,742	0	0	0	67,742	67,742
					Total Sub Hea	d:			12,80,692	4,000	80,280	13,200	11,83,212	12,76,692
	1 1	2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	82,977	0	2,550	0	80,427	82,97
						Voted-Sixth- Schedule-Khasi	91	Voucher	4,527	0	0	0	4,527	4,527
					Total Object F	Head 1 :			87,504	0	2,550	0	84,954	87,504
					Total Sub Hea	d :			87,504	0	2,550	0	84,954	87,504
					Total Minor H	lead 94 :			13,68,196	4,000	82,830	13,200	12,68,166	13,64,196
					Total Sub Maj	or Head θ :			14,11,177	4,000	82,830	13,200	13,11,147	14,07,177

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Run Date:

1	Demai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel D	epartmer	nt										
Т	'reasu	ry:	Sohra Sub-Tı	easury											
D	D.O.	:	2700001 Sul	o-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
M	Ionth (of Acco	ount: MAY/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
2053						Total Major H	lead 2053 :			14,11,177	4,000	82,830	13,200	13,11,147	14,07,177
2055						Total of Mont				14,11,177	4,000	82,830	13,200	13,11,147	14,07,177
M	Ionth (of Acco	ount: JUN/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	172	Voucher	21,010	0	0	0	21,010	21,010
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	174	Voucher	6,372	0	0	0	6,372	6,372
						Total Object I	Head 14 :			27,382	0	0	0	27,382	27,382
						Total Sub Hea	ıd :			27,382	0	0	0	27,382	27,382
						Total Minor H	Iead 1:			27,382	0	0	0	27,382	27,382
			(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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14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Sohra Sub-Treasury **D.D.O.** : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 094 (01) Sub-Divisional 0 0 0 0 2,83,518 2,83,518 2053 (01) Salaries Voted-Sixth-2,83,518 Voucher Establishment Schedule-Khasi 10,78,169 11,80,649 4,000 85,280 13,200 11,76,649 Total Object Head-- 1: 0 02. Wages Voted-Sixth-Voucher 45,000 0 0 45,000 45,000 Schedule-Khasi **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 82,977 82,97 (02) Process Serving 0 01. Salaries Voted-Sixth-63 Voucher 0 2,550 0 80,427 Establishment Schedule-Khasi 82,977 **Total Object Head--** 1: 0 2,550 80,427 82,977 **Total Sub Head:** 82,977 0 2,550 0 80,427 82,977 94: 13,08,626 4,000 87,830 13,200 12,03,596 13,04,626 **Total Minor Head** 13,36,008 4,000 87,830 13,200 12,30,978 13,32,008 Total Sub Major Head θ : 87,830 13,32,008 13,36,008 4,000 13,200 12,30,978 2053: **Total Major Head** 13,32,008 Total of Month: 13,36,008 4,000 87,830 13,200 12,30,978 Month of Account: JUL/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.) 8009 7610 Head Head 001 (01) Payment Due To 00 14.Rents, Rates And Voted-Sixth-167 Voucher 21,433 0 0 21,433 21,433

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I	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	tment	: Personnel De	epartmei	nt										
T	reasu	ıry:	Sohra Sub-Tr	easury											
D	.D.O.	.:	2700001 Sub	o-Divisio	onal Officer Sohra C	ivil Sub-Division	n								
M	onth	of Acc	count: JUL/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)	-	8009	- 7610		(A.G.)
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	169	Voucher	7,743	0	0	0	7,743	7,743
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			29,176	0	0	0	29,176	29,176
						Total Sub Hea	ıd:			29,176	0	0	0	29,176	29,176
						Total Minor H	Iead 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 I	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 I	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 I	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 I	Head 13:			1,28,884	0	0	0	1,28,884	1,28,884

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I	Dema	nd:	14 ADM	INISTRA	ATION OF THE AD	OMINISTRATIVE	E SERVICES								
D	epart	tment	: Personnel D	epartmer	nt										
Т	reasu	ıry:	Sohra Sub-T	reasury											
D	.D.O.	.:	2700001 Su	b-Divisio	onal Officer Sohra (Civil Sub-Division	1								
M	onth	of Acc	count: JUL/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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
						Total Object H	Iead 51:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	d :			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 H	Iead 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	26,81
						Total Object H	Iead 11 :			26,811	0	0	0	26,811	26,811
						Total Sub Hea	d :			80,925	0	2,550	0	78,375	80,925
						Total Minor H	lead 94 :			14,72,308	4,000	87,830	13,200	13,67,278	14,68,308
						Total Sub Maj	or Head θ :			15,01,484	4,000	87,830	13,200	13,96,454	14,97,484
						Total Major H	lead 2053:			15,01,484	4,000	87,830	13,200	13,96,454	14,97,484
						Total of Month	h :			15,01,484	4,000	87,830	13,200	13,96,454	14,97,484
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
Major			J. Sub		Object Head	Categoriseu	I mii/10ii-1 idii		Турс						

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Run Date:

I	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	tment :	Personnel De	epartmer	nt										
Т	reasu	ıry:	Sohra Sub-Tı	reasury											
D	D.O.	.:	2700001 Sul	b-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
M	Ionth	of Acc	ount: AUG/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Treau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	186	Voucher	7,567	0	0	0	7,567	7,56
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			7,567	0	0	0	7,567	7,567
						Total Sub Hea	ıd:			7,567	0	0	0	7,567	7,567
						Total Minor H	Iead 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	8,53,99
							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	2,86,94
							Voted-Sixth- Schedule-Khasi	9	Voucher	24,209	0	0	0	24,209	24,209
						Total Object I	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 I	Head 2:			45,000	0	0	0	45,000	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 I	Head 11:			38,070	0	0	0	38,070	38,070

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Run Date:

I	Demai	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel D	epartmen	nt										
T	reasu	ry:	Sohra Sub-T	reasury											
D	.D.O.	:	2700001 Su	b-Divisio	onal Officer Sohra C	Civil Sub-Division	1								
M	onth	of Acco	ount: AUG/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
1	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	1	(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 I	Head 13:			35,788	0	0	0	35,788	35,788
						Total Sub Hea	d:			12,91,260	4,000	81,180	13,200	11,92,880	12,87,260
		1	(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 I	Iead 1:			55,429	0	2,630	0	52,799	55,429
						Total Sub Hea	d:			55,429	0	2,630	0	52,799	55,429
						Total Minor H	lead 94 :			13,46,689	4,000	83,810	13,200	12,45,679	13,42,689
						Total Sub Maj	jor Head θ :			13,54,256	4,000	83,810	13,200	12,53,246	13,50,256
						Total Major H	lead 2053 :			13,54,256	4,000	83,810	13,200	12,53,246	13,50,256
						Total of Mont	h :			13,54,256	4,000	83,810	13,200	12,53,246	13,50,256
M	onth	of Acco	ount: SEP/2025												
1		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2053		001	(01) Payment Due To	0	14.Rents, Rates And		Voted-Sixth-	157	Voucher	7,706	0	0	0	7,706	7,706
¥72 ~24	4 1.4	44m //aaa	r gov in/oo/moghol												

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	Dema	and :	14 ADMII	NISTRA	ATION OF THE AD	MINISTRATIVE SERVICES								
I	Depar	tment	: Personnel De	partmei	nt									
7	Γreasυ	ıry:	Sohra Sub-Tre	easury										
I	D.D.O	.:	2700001 Sub	-Divisio	onal Officer Sohra C	Civil Sub-Division								
N	Ionth	of Ac	count: SEP/2025											
•		or Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. N	o. Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеа	u		пеац										
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.	Total Object Head 14:			7,706	0	0	0	7,706	7,706
			Board Telephone Bills (Bsnl)			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	8,14,72
						Voted-Sixth- Schedule-Khasi	253	Voucher	2,86,945	0	0	0	2,86,945	2,86,94
						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	8,83,16
						Voted-Sixth- Schedule-Khasi	65	Voucher	2,86,945	0	0	0	2,86,945	2,86,94
						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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17/10/2025 Demand: 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES **Department:** Personnel Department Sohra Sub-Tr

T	reasu	ry:	Sohra Sub-T	reasury											
	.D.O.			ıb-Divisio	onal Officer Sohra C	Civil Sub-Division									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) Sub-Divisional stablishment	0	06.Medical Treatment	Total Object Hea	ad 6:			68,440	0	0	0	68,440	68,440
					(11) Travel Expenses		/oted-Sixth- schedule-Khasi	138	Voucher	62,124	0	0	0	62,124	62,124
						Total Object Hea	ad 11:			62,124	0	0	0	62,124	62,124
					(13) Office Expenses		/oted-Sixth- schedule-Khasi	139	Voucher	28,599	0	0	0	28,599	28,599
						Total Object Hea	ad 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 stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	238	Voucher	1,01,649	0	12,630	0	89,019	1,01,649
							oted-Sixth- Schedule-Khasi	63	Voucher	1,01,649	0	12,630	0	89,019	1,01,649
							/oted-Sixth- schedule-Khasi	83	Voucher	5,644	0	0	0	5,644	5,644
						Total Object Hea	ad 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 Hea	nd 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 Hea	ad 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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Up to Accounting	Month September of Financial Year	2025-2026				Run Date	:	17/10/202	5
Demand:	14 ADMINISTRATION OF TH	IE ADMINISTRATIVE S	ERVICES						
Department :	Personnel Department								
Treasury:	Sohra Sub-Treasury								
D.D.O. :	2700001 Sub-Divisional Officer S	ohra Civil Sub-Division							
Reconciliation P	Portion	Total of DDO	<i>2700001</i> :		28,000	6,05,500	92,400	89,91,925	96,89,825
Internal Adjustme	nt of A.G. Office:								
		DDO wise 7	Total (Original +	Reconcilation+IA):					96,89,825
Summary of DDO	wise expenditure								
,	(01) Payment Due To Me.Pdcl/Munici	ipal Board 0 14.Re	nts, Rates And	Voted-Sixth-Schedule-Khasi					1,14,812

D.D.O.: 2700001 Sub-Divisional Officer Sohra Civil	Sub-D	ivision						
Reconciliation Portion To	otal of]	DDO 2700001 :		28,000	6,05,500	92,400	89,91,925	96,89,825
Internal Adjustment of A.G. Office:								
	DD	O wise Total (Original +R	econcilation+IA) :					96,89,825
Summary of DDO wise expenditure		_						
2053 00 1 (01) Payment Due To Me.Pdcl/Municipal Board	d 0	14.Rents, Rates And	Voted-Sixth-Schedule-Khasi					1,14,812
Telephone Bills (Bsnl)		Taxes.						
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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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

														7
Dem	and:	14 ADM	IINISTRA	ATION OF THE A	ADMINISTRATIVI	E SERVICES								
Depai	tment	: Personnel I	Departme	nt										
Treas	ury:	Khliehriat T	reasury											
D.D. C). :	2700001 D	eputy Co	mmissioner East Ja	aintia Hills Khliehi	riat								
Month	of Ac	count: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head	l					(State)		8009	- 7610		(A.G.)
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	1,31,99
						Voted-Sixth- Schedule-Jaintia	75	Voucher	15,14,975	3,000	1,05,000	0	14,06,975	15,11,97
						Voted-Sixth- Schedule-Jaintia	76	Voucher	3,46,912	0	9,000	0	3,37,912	3,46,911
						Voted-Sixth- Schedule-Jaintia	85	Voucher	18,548	0	0	0	18,548	18,548
					Total Object I	Head 1 :			22,43,911	3,000	1,50,250	0	20,90,661	22,40,911
					Total Sub Hea	nd:			22,43,911	3,000	1,50,250	0	20,90,661	22,40,911
					Total Minor H	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 I	Head 1:			86,583	0	3,000	0	83,583	86,583
					Total Sub Hea	nd:			86,583	0	3,000	0	83,583	86,583

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Khliehriat Treasury **D.D.O.** : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Month of Account: APR/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 094 (05) District Selection 3,069 0 0 0 3,069 2053 (01) Salaries Voted-Sixth-3,069 208 Voucher Committee Schedule-Jaintia Voted-Sixth-55,549 0 0 0 55,549 55,549 73 Voucher Schedule-Jaintia **Total Object Head--** 1: 58,618 0 0 0 58,618 58,618 Total Sub Head: 58,618 0 58,618 58,618 1,45,201 1,42,201 1,45,201 3,000 0 **Total Minor Head** 23,89,112 3,000 1,53,250 22,32,862 23,86,112 Total Sub Major Head θ : 23,89,112 1,53,250 22,32,862 3,000 23,86,112 **Total Major Head** *2053* : 0 Total of Month: 23,89,112 3,000 1,53,250 22,32,862 23,86,112 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2053 00 093 (01) D.C'S 0 (01) Salaries Voted-Sixth-101 Voucher 1,33,430 0 0 0 1,33,430 1,33,430 Establishment. Schedule-Jaintia Voted-Sixth-9,000 102 3,53,578 0 0 3,44,578 3,53,578 Voucher Schedule-Jaintia Voted-Sixth-1,20,591 0 36,250 0 84,341 1,20,591 123 Voucher Schedule-Jaintia Voted-Sixth-31,936 0 0 0 31,936 31,936 158 Voucher Schedule-Jaintia

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	Dem ai	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
De	epart	ment :	Personnel De	partmen	nt										
Tr	reasu	ry:	Khliehriat Tre	easury											
D.]	D.O.	:	2700001 Dep	outy Con	mmissioner East Ja	nintia Hills Khliehr	riat								
Mo	onth	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	161	Voucher	14,93,663	3,000	1,05,000	0	13,85,663	14,90,66
							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 H	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	1,79,10
						Total Object H	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	1,87,50
						Total Object H	Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
						Total Sub Hea	ıd :			26,02,681	3,000	1,50,250	0	24,49,431	25,99,681
						Total Minor H	lead 93 :			26,02,681	3,000	1,50,250	0	24,49,431	25,99,681
		1	02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	159	Voucher	83,589	0	3,000	0	80,589	83,589
						Total Object H	Head 1 :			83,589	0	3,000	0	80,589	83,589
						Total Sub Hea	ıd:			83,589	0	3,000	0	80,589	83,589
		1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	160	Voucher	56,572	0	0	0	56,572	56,572

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Voucher Wise Expenditure Report (for Reconcilation)

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Page No.

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Run Date:

<u>ep t</u>	10 11	ccounti	ng Worth Septem	oci ori	manciai I cai 2023	-2020						Kun Date	•	17/10/202	.5
De	ema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Dej	part	ment :	Personnel D	epartmei	nt										
Tre	easu	ry:	Khliehriat Tr	easury											
D.I	D.O.	:	2700001 De	puty Coi	mmissioner East Jain	tia Hills Khliehr	iat								
Mo	nth	of Acco	unt: MAY/2025												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	Gross Amount (A.G.))
					1										
2053	00	1 1	05) District Selection Committee	0	(01) Salaries	Total Object I				56,572	0	0	0	56,572	56,572
						Total Sub Hea	ıd :			56,572	0	0	0	56,572	56,572
						Total Minor H	lead 94 :			1,40,161	0	3,000	0	1,37,161	1,40,161
						Total Sub Maj	jor Head 0:			27,42,842	3,000	1,53,250	0	25,86,592	27,39,842
						Total Major H	lead 2053:			27,42,842	3,000	1,53,250	0	25,86,592	27,39,842
						Total of Mont	h :			27,42,842	3,000	1,53,250	0	25,86,592	27,39,842
Mo	nth	of Acco	unt: JUN/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head M	Head		неаа	Sub Head	l	Schme				(State)	v	8009	- 7610		(A.G.))
2053	00	N	01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	356	Voucher	88,797	0	0	0	88,797	88,797
			Board Telephone Bills Bsnl)			Total Object I	Head 14 :			88,797	0	0	0	88,797	88,797
						Total Sub Hea	d:			88,797	0	0	0	88,797	88,797
						Total Minor H	lead 1:			88,797	0	0	0	88,797	88,797
		1 1	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

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Page No.

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Run Date:

Depa	rtment	: Personnel	Departmen	nt										
Treas	sury:	Khliehria	Treasury											
D.D.	0.:	2700001	Deputy Co	mmissioner East Ja	aintia Hills Khliehr	riat								
Mont	h of Ac	count: JUN/2025	;											
Major Su Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
He	•		Head						(State)		8009	- 7610		(A.G.
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	211	Voucher	52,933	0	0	0	52,933	52,93
						Voted-Sixth- Schedule-Jaintia	295	Voucher	59,542	0	0	0	59,542	59,54
						Voted-Sixth- Schedule-Jaintia	312	Voucher	18,388	0	0	0	18,388	18,3
						Voted-Sixth- Schedule-Jaintia	344	Voucher	3,876	0	0	0	3,876	3,8
						Voted-Sixth- Schedule-Jaintia	365	Voucher	8,226	0	0	0	8,226	8,2
						Voted-Sixth- Schedule-Jaintia	66	Voucher	1,33,430	0	0	0	1,33,430	1,33,4
						Voted-Sixth- Schedule-Jaintia	67	Voucher	3,53,578	0	9,000	0	3,44,578	3,53,5
						Voted-Sixth- Schedule-Jaintia	68	Voucher	15,46,682	3,000	1,00,500	0	14,43,182	15,43,6
					Total Object I	Head 1:			23,27,948	3,000	1,45,750	0	21,79,198	23,24,94
				02. Wages		Voted-Sixth- Schedule-Jaintia	162	Voucher	1,59,463	0	0	0	1,59,463	1,59,4
						Voted-Sixth- Schedule-Jaintia	186	Voucher	32,375	0	0	0	32,375	32,3
					Total Object I	Head 2:			1,91,838	0	0	0	1,91,838	1,91,83
					Total Sub Hea	ıd:			25,19,786	3,000	1,45,750	0	23,71,036	25,16,78
					Total Minor H	lead 93 :			25,19,786	3,000	1,45,750	0	23,71,036	25,16,78
	094	(02) Process Serving	0	01. Salaries		Voted-Sixth-	64	Voucher	83,589	0	3,000	0	80,589	83,58

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

D	emai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
De	eparti	ment :	Personnel De	epartmer	nt										
Tr	easu	ry:	Khliehriat Tro	easury											
D.	D.O.	:	2700001 De	puty Cor	nmissioner East Jain	tia Hills Khliehri	iat								
Mo	onth (of Acco	ount: JUN/2025												
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object H	lead 1 :			83,589	0	3,000	0	80,589	83,589
		1 1	Establishment			Total Sub Hea				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 H	lead 1 :			56,572	0	0	0	56,572	56,572
						Total Sub Head	d :			56,572	0	0	0	56,572	56,572
						Total Minor H	ead 94 :			1,40,161	0	3,000	0	1,37,161	1,40,161
						Total Sub Maj	or Head θ :			27,48,744	3,000	1,48,750	0	25,96,994	27,45,744
						Total Major H	ead 2053:			27,48,744	3,000	1,48,750	0	25,96,994	27,45,744
						Total of Month	ı :			27,48,744	3,000	1,48,750	0	25,96,994	27,45,744
Mo	onth (of Acco	ount: JUL/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	252	Voucher	4,293	0	0	0	4,293	4,293
		1 1	Board Telephone Bills (Bsnl)			Total Object H	lead <i>14 :</i>			4,293	0	0	0	4,293	4,293
						Total Sub Hea	d :			4,293	0	0	0	4,293	4,293
						Total Minor H	ead 1:			4,293	0	0	0	4,293	4,293

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	14 ADI	MINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Γ	epart	ment :	Personnel	Departmen	nt										
Т	reasu	ry:	Khliehriat	Treasury											
Γ	D.O.	:	2700001 I	Deputy Co	mmissioner East Ja	nintia Hills Khliehr	iat								
N	Ionth	of Acc	ount: JUL/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		. 11000	Head	I	Semme				(State)		8009	- 7610		(A.G.)
2053	00	1	(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	15,60,20
							Voted-Sixth- Schedule-Jaintia	216	Voucher	3,39,423	0	36,250	0	3,03,173	3,39,42
							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 I	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 I	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	1,23,35

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]]	Dema	nd:	14 ADM	INISTRA	TION OF THE AD	MINISTRATIVE	SERVICES								
D	Pepart	ment :	Personnel D	epartmen	ıt										
Т	reasu	ıry:	Khliehriat T	reasury											
D).D.O.	. :	2700001 De	eputy Con	nmissioner East Jain	tia Hills Khliehri	at								
M	Ionth	of Acco	unt: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.)
2053	00		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 H	lead 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 H	lead 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	5 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 H	lead 13 :			5,49,159	0	0	0	5,49,159	5,49,159
						Total Sub Hea	d :			33,53,168	3,000	1,34,750	0	32,15,418	33,50,168
						Total Minor H	ead 93:			33,53,168	3,000	1,34,750	0	32,15,418	33,50,168
		1 1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	128	Voucher	37,030	0	0	0	37,030	37,030
							Voted-Sixth- Schedule-Jaintia	402	Voucher	24,668	0	0	0	24,668	24,668
						Total Object H	lead 1:			61,698	0	0	0	61,698	61,698
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	245	Voucher	1,49,992	2 0	0	0	1,49,992	1,49,992

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Run Date:

emand :	14 ADM	INISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES								
partment :	Personnel D	epartmer	nt										
easury:	Khliehriat Tı	easury											
0.0.:	2700001 De	puty Cor	nmissioner East Jain	tia Hills Khliehr	iat								
nth of Acc	count: JUL/2025												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Iead								(State)		8009	- 7610		(A.G.)
0 094	(02) Process Serving	0	13. Office Expenses	Total Object I	Head 13:			1,49,992	0	0	0	1,49,992	1,49,992
	Establishment			Total Sub Hea	d:			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	56,57
				Total Object I	Iead 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	55,10
					Voted-Sixth- Schedule-Jaintia	315	Voucher	1,03,120	0	0	0	1,03,120	1,03,12
					Voted-Sixth- Schedule-Jaintia	351	Voucher	1,01,515	0	0	0	1,01,515	1,01,51
				Total Object I	Head 13:			2,59,735	0	0	0	2,59,735	2,59,735
				Total Sub Hea	d :			3,16,307	0	0	0	3,16,307	3,16,307
				Total Minor H	lead 94 :			5,27,997	0	0	0	5,27,997	5,27,997
				Total Sub Maj	jor Head θ :			38,85,458	3,000	1,34,750	0	37,47,708	38,82,458
				Total Major H	lead 2053:			38,85,458	3,000	1,34,750	0	37,47,708	38,82,458
				Total of Mont	h :			38,85,458	3,000	1,34,750	0	37,47,708	38,82,458
nth of Acc	count: AUG/2025												
lajor Head		Sub	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	artment : asury: .O. : .th of Acc ub Mino ajor Head ead	artment: Personnel D asury: Khliehriat Tr .O.: 2700001 De ath of Account: JUL/2025 ub Minor Sub ajor Head Head ead 0 094 (02) Process Serving Establishment (05) District Selection Committee ath of Account: AUG/2025 ub Minor Sub ajor Head Head	Asury: Khliehriat Treasury A.O.: 2700001 Deputy Conth of Account: JUL/2025 The Minor Sub Sub Sub Head The Minor Sub Sub Sub Head The Minor Sub Sub Sub Head The Minor Sub	artment: Personnel Department asury: Khliehriat Treasury O.: 2700001 Deputy Commissioner East Jain th of Account: JUL/2025 ub Minor Sub Sub Object Head ajor Head Head Sub ead Head O 094 (02) Process Serving O 13. Office Expenses Establishment (05) District Selection O (01) Salaries (13) Office Expenses (13) Office Expenses th of Account: AUG/2025 ub Minor Sub Sub Object Head ajor Head Head Sub	Astronometric Personnel Department Assury: Khliehriat Treasury A.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehr at the of Account: JUL/2025 The stable of the of Account: JUL/2025 Total Object Head Sub Sub Object Head Sub Schme Sub Object Head Sub Schme Total Sub Head Total Object Function Of Sub Sub Object Head Sub Head Total Object Function Of Sub Sub Object Head Sub Head Total Major Head Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Schme Total Major Head Head Sub Sub Object Head Sub Schme Schme Total Major Head Head Sub Object Head Sub Schme Schme	Astroment: Personnel Department Assury: Khliehriat Treasury A.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Account: JUL/2025 Aub Minor Sub Sub Sub Object Head Sub Schme Augor Head Head Sub Head Augor Head Head Sub Head Sub Head: Total Object Head 13: Augor Head Head Sub Head: Augor Head Sub Head: Total Object Head 1: Augor Head Head Sub Head Sub Object Head Sub Scheme Categorised Plan/Non-Plan Scheme Augor Head Sub Object Head Categorised Plan/Non-Plan Scheme	Astury: Khliehriat Treasury O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat th of Account: JUL/2025 ub Minor Sub Sub Object Head Sub Schme ead Head Sub Sub Object Head Schme O	Assury: Khliehriat Treasury O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat th of Account: JUL/2025 ub Minor Sub Sub Head Op4 (02) Process Serving 0 13. Office Expenses Total Object Head 13:	Personnel Department Personnel Personnel	Account: Personnel Department Personnel Perso	Section Personnel Personnel Pepartment Personnel Pepartment Personnel Pepartment Personnel Pepartment Personnel Pepartment Pepartment	Second	State Personnel Department Personnel Department Personnel Department State S

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I	Dema	nd:	14 ADI	MINISTRA	ATION OF THE A	DMINISTRATIVE	ESERVICES								
D	epart	ment :	Personnel	Departmen	nt										
T	reasu	ry:	Khliehriat	Treasury											
D	.D.O.	:	2700001 I	Deputy Cor	mmissioner East Ja	intia Hills Khliehr	iat								
M	onth	of Acco	unt: AUG/2025	1											
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2053	00	1	O1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	111	Voucher	16,01,143	3,000	69,500	0	15,28,643	15,98,14
							Voted-Sixth- Schedule-Jaintia	146	Voucher	3,42,850	0	36,250	0	3,06,600	3,42,85
							Voted-Sixth- Schedule-Jaintia	148	Voucher	2,40,960	0	0	0	2,40,960	2,40,96
							Voted-Sixth- Schedule-Jaintia	151	Voucher	1,38,888	0	0	0	1,38,888	1,38,88
							Voted-Sixth- Schedule-Jaintia	155	Voucher	90,534	0	3,000	0	87,534	90,53
							Voted-Sixth- Schedule-Jaintia	208	Voucher	70,299	0	14,000	0	56,299	70,29
							Voted-Sixth- Schedule-Jaintia	236	Voucher	1,980	0	0	0	1,980	1,98
							Voted-Sixth- Schedule-Jaintia	329	Voucher	2,167	0	0	0	2,167	2,16
							Voted-Sixth- Schedule-Jaintia	360	Voucher	71,591	0	4,500	0	67,091	71,59
							Voted-Sixth- Schedule-Jaintia	425	Challan	-47,352	0	0	0	-47,352	-47,35
						Total Object I	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	1,56,68
							Voted-Sixth- Schedule-Jaintia	389	Voucher	55,615	0	0	0	55,615	55,61
						Total Object I	Head 2:			2,12,304	0	0	0	2,12,304	2,12,304

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Run Date:

Dema	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Depar	tment :	Personnel D	epartmer	nt										
Treasi	ury:	Khliehriat T	reasury											
D.D.O) . :	2700001 De	eputy Cor	nmissioner East Jair	tia Hills Khliehri	at								
Month	of Acco	ount: AUG/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00		01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	363	Voucher	31,416	0	0	0	31,416	31,410
						Voted-Sixth- Schedule-Jaintia	364	Voucher	0	0	0	0	0	C
						Voted-Sixth- Schedule-Jaintia	365	Voucher	79,782	0	0	0	79,782	79,782
					Total Object H	ead 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	39,36
						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	39,16
					Total Object H	ead 11 :			1,39,953	0	0	0	1,39,953	1,39,953
					Total Sub Head	l :			29,76,515	3,000	1,27,250	0	28,46,265	29,73,515
					Total Minor He	ead 93:			29,76,515	3,000	1,27,250	0	28,46,265	29,73,515
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	67,762	0	0	0	67,762	67,762
					Total Object H	ead 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 H	ead 11 :			10,000	0	0	0	10,000	10,000

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Run Date:

	Dema	nd:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
]	Depart	ment :	Personnel D	epartme	nt										
	reasu		Khliehriat Tı												
).D.O.				mmissioner East Ja	intia Hills Khliehr	iat .								
			count: AUG/2025	puty co.	Third Salva Control (1945)										
Majo	r Sub	Mino or Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	id :			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 F	Head 1 :			71,430	0	10,000	0	61,430	71,430
						Total Sub Hea	ıd:			71,430	0	10,000	0	61,430	71,430
						Total Minor H	lead 94 :			1,49,192	0	10,000	0	1,39,192	1,49,192
						Total Sub Maj	jor Head θ :			31,25,707	3,000	1,37,250	0	29,85,457	31,22,707
						Total Major H	lead 2053:			31,25,707	3,000	1,37,250	0	29,85,457	31,22,707
						Total of Montl	h :			31,25,707	3,000	1,37,250	0	29,85,457	31,22,707
N	Ionth	of Acc	count: SEP/2025												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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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Run Date:

	Dema	nd:	14 ADN	MINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
I	Depart	ment:	Personnel	Departme	nt										
7	reasu	ıry:	Khliehriat '	Treasury											
I	D.D.O.	:	2700001 Г	Deputy Cor	mmissioner East Ja	intia Hills Khliehr	iat								
N	Ionth	of Accou	unt: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11040	Head		11000	Head	I	Semme				(State)		8009	- 7610		(A.G.)
2053	00	1 11	01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	307	Voucher	6,650	0	0	0	6,650	6,650
							Voted-Sixth- Schedule-Jaintia	461	Voucher	16,06,311	0	71,000	0	15,35,311	16,06,31
							Voted-Sixth- Schedule-Jaintia	462	Voucher	4,93,138	0	36,250	0	4,56,888	4,93,13
							Voted-Sixth- Schedule-Jaintia	463	Voucher	2,40,960	0	0	0	2,40,960	2,40,96
							Voted-Sixth- Schedule-Jaintia	506	Voucher	1,60,833	0	17,000	0	1,43,833	1,60,83
							Voted-Sixth- Schedule-Jaintia	507	Voucher	35,426	0	0	0	35,426	35,420
							Voted-Sixth- Schedule-Jaintia	53	Voucher	16,72,734	0	75,500	0	15,97,234	16,72,73
							Voted-Sixth- Schedule-Jaintia	54	Voucher	2,40,960	0	0	0	2,40,960	2,40,96
						Total Object I	Head 1:			51,17,633	0	2,53,000	0	48,64,633	51,17,633
					02. Wages		Voted-Sixth- Schedule-Jaintia	172	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	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	68,640	68,640
							Voted-Sixth- Schedule-Jaintia	265	Voucher	12,845	0	0	0	12,845	12,84
							Voted-Sixth- Schedule-Jaintia	266	Voucher	38,803	0	0	0	38,803	38,80

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Den	and:	14 AD	MINISTR.	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Depa	rtmen	t: Personnel	Departme	ent										
Treas	sury:	Khliehria	Treasury											
D.D.	O. :	2700001	Deputy Co	mmissioner East Ja	aintia Hills Khliehi	riat								
Mont	h of A	ccount: SEP/2025												
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Не	-		Head	d					(State)		8009	- 7610		(A.G.)
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 I	Head 6:			3,58,324	0	0	0	3,58,324	3,58,324
					Total Sub Hea	nd:			54,90,957	0	2,53,000	0	52,37,957	54,90,957
					Total Minor F	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 I	Head 1 :			1,35,524	0	0	0	1,35,524	1,35,524
					Total Sub Hea	ad:			1,35,524	0	0	0	1,35,524	1,35,524
		(05) District Selection Committee	n 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 I	Head 1:			1,42,860	0	20,000	0	1,22,860	1,42,860
					Total Sub Hea	nd:			1,42,860	0	20,000	0	1,22,860	1,42,860
					Total Minor H	Iead 94 :			2,78,384	0	20,000	0	2,58,384	2,78,384
					Total Sub Ma	ior Head () ·			57,69,341	0	2,73,000	0	54,96,341	57,69,341

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Demand:	14 ADMINISTRATION OF THE AD	MINISTRATIV	'E SERVICES							
Department :	Personnel Department									
Treasury:	Khliehriat Treasury									
D.D.O. :	2700001 Deputy Commissioner East Jain	ntia Hills Khliel	nriat							
Month of Accou	nt: SEP/2025									
Major Sub Minor	•	Categorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2053		Total Major	Head 2053:		57,69,341	0	2,73,000	0	54,96,341	57,69,341
		Total of Mon	th:		57,69,341	0	2,73,000	0	54,96,341	57,69,341
Reconciliation Internal Adjustm	Portion ent of A.G. Office:	Total of DDC	2700001:		2,06,61,204	15,000	10,00,250	0	1,96,45,954	2,06,46,204
Summary of DDC) wise expenditure	DDO w	ise Total (Original -	+Reconcilation+IA) :						2,06,46,204
2053 00 1	(01) Payment Due To Me.Pdcl/Municipal Bo Telephone Bills (Bsnl)		1.Rents, Rates And axes.	Voted-Sixth-Schedu	ıle-Jaintia					93,090
2053 00 93	(01) D.C'S Establishment.	0 (0	1) Salaries	Voted-Sixth-Schedu	ıle-Jaintia					1,68,23,738
2053 00 93	(01) D.C'S Establishment.	0 02	2. Wages	Voted-Sixth-Schedu	ıle-Jaintia					7,85,040
2053 00 93	(01) D.C'S Establishment.	0 00	5.Medical Treatment	t Voted-Sixth-Schedu	ıle-Jaintia					8,14,783
2053 00 93	(01) D.C'S Establishment.	0 (1	1) Travel Expenses	Voted-Sixth-Schedu	ıle-Jaintia					1,99,298
2053 00 93	(01) D.C'S Establishment.	0 (1	3) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					5,49,159
2053 00 94	(02) Process Serving Establishment	0 0:	l. Salaries	Voted-Sixth-Schedu	ıle-Jaintia					5,18,745
2053 00 94	(02) Process Serving Establishment	0 1	1.Travel Expenses	Voted-Sixth-Schedu	ıle-Jaintia					10,000

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Demand:	14 ADMINISTRATION OF THE A	DMINISTR <i>A</i>	ATIVE SERVICES		
Department :	Personnel Department				
Treasury:	Khliehriat Treasury				
D.D.O. :	2700001 Deputy Commissioner East Ja	intia Hills K	hliehriat		
Summary of DDO w	vise expenditure				
2053 00 94 (0	2) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,992
2053 00 94 (0	5) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,42,624
2053 00 94 (0	5) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,59,735
					2,06,46,204

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D)ema	nd :	14 ADM	IINISTR <i>A</i>	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel I	Departmer	nt										
Tr	reasu	ry:	Ampati Sub	-Treasury											
D.	D.O.	:	2700001 D	y. Commi	sioner South We	st Garo Hills Amp	ati								
Mo	onth	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) D.C'S stablishment.	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	12,97,67
							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 I	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 I	Head 2:			2,01,375	0	0	0	2,01,375	2,01,375
						Total Sub Hea	nd:			27,22,846	18,200	1,35,210	33,000	25,36,436	27,04,646
						Total Minor H	Iead 93:			27,22,846	18,200	1,35,210	33,000	25,36,436	27,04,646
		094 (0	2) Process Serving	0	01. Salaries		Voted-Sixth-	221	Voucher	10,089	0	0	0	10,089	10,089

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Run Date:

Demand:	14 ADM	IINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Department	: Personnel I	Departme	nt										
Treasury:	Ampati Sub	-Treasury	7										
D.D.O. :	2700001 D	y. Comm	isioner South We	est Garo Hills Amp	ati								
Month of Ac	count: APR/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	u Head	Head		Semile				(State)		8009	- 7610		(A.G.)
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	1,80,77
				Total Object I	Head 1 :			1,92,268	1,400	34,021	4,400	1,52,447	1,90,868
				Total Sub Hea	d:			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	5,26
					Voted-Sixth- Schedule-Garo	68	Voucher	95,723	0	0	0	95,723	95,72
				Total Object I	Head 1 :			1,00,988	0	0	0	1,00,988	1,00,988
				Total Sub Hea	d:			1,00,988	0	0	0	1,00,988	1,00,988
				Total Minor H	lead 94 :			2,93,256	1,400	34,021	4,400	2,53,435	2,91,856
				Total Sub Maj	jor Head θ :			30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502
				Total Major H	lead 2053:			30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502
				Total of Mont	h :			30,16,102	19,600	1,69,231	37,400	27,89,871	29,96,502
Month of Ac	count: MAY/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		~				(State)		8009	- 7610		(A.G.)
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	7,00,60
					Voted-Sixth-	116	Voucher	1,37,500	0	0	0	1,37,500	1,37,50

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Run Date:

De	emar	nd:	14 ADM	IINISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Dep	partı	ment :	Personnel D	Departmen	nt										
Tre	easui	ry:	Ampati Sub-	-Treasury											
D.D	0.0.	:	2700001 Dy	y. Commi	sioner South West	Garo Hills Ampat	ti								
Moi	nth (of Accor	unt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053 0	00		01) D.C'S stablishment.	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	13,61,43
							Voted-Sixth- Schedule-Garo	54	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Ho	ead 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 Ho	ead 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 Ho	ead 11 :			2,01,300	0	0	0	2,01,300	2,01,300
						Total Sub Head	l :			26,64,326	18,200	85,210	33,000	25,27,916	26,46,126
						Total Minor He	ead 93:			26,64,326	18,200	85,210	33,000	25,27,916	26,46,126
			02) Process Serving stablishment	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 Ho	ead 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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Run Date:

Read Major Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head H	D	eman	d :	14 ADMI	NISTRA	ATION OF THE AL	OMINISTRATIVE	E SERVICES								
Did	De	partn	nent :	Personnel De	epartmer	nt										
Major Subanger May Subanger Subanger May Subanger Subanger Major May Subanger Major	Tr	easur	y:	Ampati Sub-	Treasury	,										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.l	D.O. :		2700001 Dy	. Commi	isioner South West	t Garo Hills Amp	ati								
Name	Mo	onth o	f Accou	unt: MAY/2025												
Head Head Head Claim						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amoun
Schedule-Garo Voted-Sixth 428 Voucher 16,000 0 0 0 16,000			11044	11000			Semic				(State)		8009	- 7610		(A.G.)
Schedule-Garo Voted-Sixth 429 Voucher 7,000 0 0 0 7,000 7,	2053	00			0	11.Travel Expenses			427	Voucher	9,700	0	0	0	9,700	9,700
Schedule-Garo Voted-Sixth- Vot									428	Voucher	16,000	0	0	0	16,000	16,000
Schedule-Garo Vouc-Sixth-Schedule-Garo Vouc-Sixth-Schedule-Garo Total Object Head									429	Voucher	7,000	0	0	0	7,000	7,000
Schedule-Garo Total Object Head I									430	Voucher	15,500	0	0	0	15,500	15,500
Total Sub Head: Cost Committee Comm									431	Voucher	7,500	0	0	0	7,500	7,500
Committee Comm							Total Object I	Head 11:			70,000	0	0	0	70,000	70,000
Committee Schedule-Garo Total Object Head 1 : 97,478 0 0 0 97,478							Total Sub Hea	ıd :			2,55,542	1,400	34,021	4,400	2,15,721	2,54,142
Total Sub Head: 97,478 0 0 0 97,478 97,4 Total Minor Head 94: 3,53,020 1,400 34,021 4,400 3,13,199 3,51,6 Total Sub Major Head 0: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Total Major Head 2053: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Total of Month: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Month of Account: JUN/2025			1.		0	(01) Salaries			53	Voucher	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 3,51,60 Total Sub Major Head 0: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Total Major Head 2053: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Total of Month: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Month of Account: JUN/2025							Total Object I	Head 1:			97,478	0	0	0	97,478	97,478
Total Sub Major Head 0: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Total Major Head 2053: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Total of Month: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Month of Account: JUN/2025							Total Sub Hea	ıd:			97,478	0	0	0	97,478	97,478
Total Major Head 2053: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Total of Month: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Month of Account: JUN/2025							Total Minor H	lead 94 :			3,53,020	1,400	34,021	4,400	3,13,199	3,51,620
Total of Month: 30,17,346 19,600 1,19,231 37,400 28,41,115 29,97,74 Month of Account: JUN/2025							Total Sub Maj	jor Head θ :			30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746
Month of Account: JUN/2025							Total Major H	lead 2053:			30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746
							Total of Mont	h :			30,17,346	19,600	1,19,231	37,400	28,41,115	29,97,746
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type	Mo	onth of	f Accou	unt: JUN/2025												
	Major	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Deman	ıd :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
Departn	nent :	Personnel D	Pepartmen	nt										
Treasur	y:	Ampati Sub-	-Treasury											
D.D.O. :	:	2700001 Dy	y. Commi	sioner South West	Garo Hills Ampa	ati								
Month o	of Acco	unt: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
053 00	1.	O1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	133	Voucher	1,37,500	0	0	0	1,37,500	1,37,50
						Voted-Sixth- Schedule-Garo	134	Voucher	7,00,600	0	17,610	0	6,82,990	7,00,60
						Voted-Sixth- Schedule-Garo	229	Voucher	43,743	0	0	0	43,743	43,74
						Voted-Sixth- Schedule-Garo	232	Voucher	12,000	0	0	0	12,000	12,00
						Voted-Sixth- Schedule-Garo	97	Voucher	14,07,833	18,200	62,600	33,000	12,94,033	13,89,63
					Total Object H	Iead 1 :			23,01,676	18,200	80,210	33,000	21,70,266	22,83,476
				02. Wages		Voted-Sixth- Schedule-Garo	191	Voucher	1,05,000	0	0	0	1,05,000	1,05,00
					Total Object H	Iead 2:			1,05,000	0	0	0	1,05,000	1,05,000
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	262	Voucher	24,480	0	0	0	24,480	24,48
						Voted-Sixth- Schedule-Garo	273	Voucher	23,672	0	0	0	23,672	23,67
					Total Object H	Iead 11 :			48,152	0	0	0	48,152	48,152
					Total Sub Hea	d :			24,54,828	18,200	80,210	33,000	23,23,418	24,36,628
					Total Minor H	ead 93:			24,54,828	18,200	80,210	33,000	23,23,418	24,36,628
		O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	1,83,604	4,104	32,121	4,400	1,42,979	1,79,50
					Total Object H	Iead 1:			1,83,604	4,104	32,121	4,400	1,42,979	1,79,500

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Run Date : 17/10/2025

			4,	D 110		D. M. Warra :	- CEDIHC=-								
	Dema	nd :	14 ADM	INISTR	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel D	epartme	nt										
Т	'reasu	ry:	Ampati Sub-	Treasury	7										
D	D.O.	:	2700001 Dy	. Comm	isioner South Wes	st Garo Hills Amp	ati								
M	Ionth	of Acc	count: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head	I	Schnic				(State)		8009	- 7610		(A.G.)
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	nd:			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 I	Head 1 :			97,478	0	0	0	97,478	97,478
						Total Sub Hea	ıd :			97,478	0	0	0	97,478	97,478
						Total Minor H	Iead 94 :			2,81,082	4,104	32,121	4,400	2,40,457	2,76,978
						Total Sub Maj	jor Head θ :			27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606
						Total Major H	Iead 2053:			27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606
						Total of Mont	h :			27,35,910	22,304	1,12,331	37,400	25,63,875	27,13,606
M	Ionth	of Acc	count: JUL/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(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 I	Head 1:			23,50,240	0	81,320	33,000	22,35,920	23,50,240

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Page No.

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Run Date:

Dem	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depa	rtment	Personnel D	epartmer	nt										
Treas	sury:	Ampati Sub-	-Treasury											
D.D.(D. :	2700001 D	y. Commi	sioner South West	Garo Hills Ampa	ati								
Mont	h of Acc	count: JUL/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He			Head		Semme				(State)	•	8009	- 7610		(A.G.)
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 H	Iead 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 H	Iead 13 :			3,61,277	0	0	0	3,61,277	3,61,277
					Total Sub Hea	d :			29,73,017	0	81,320	33,000	28,58,697	29,73,017
					Total Minor H	lead 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	1,79,60

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Run Date:

Demand:	14 ADM	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Department :	Personnel D	epartmer	nt										
Treasury:	Ampati Sub-	Treasury											
D.D.O. :	2700001 Dy	. Commi	isioner South West	Garo Hills Ampat	ti								
Month of Acco	ount: JUL/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2053 00 094	(02) Process Serving	0	01. Salaries	Total Object Ho	ead 1:			1,83,604	4,000	35,071	4,400	1,40,133	1,79,604
<u> </u>	Establishment		13. Office Expenses		Voted-Sixth- Schedule-Garo	395	Voucher	50,079	0	0	0	50,079	50,079
				Total Object Ho	ead 13:			50,079	0	0	0	50,079	50,079
			_	Total Sub Head	l :			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 Ho	ead 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 Ho	ead 11:			49,520	0	0	0	49,520	49,520
				Total Sub Head	l :			1,46,998	0	0	0	1,46,998	1,46,998
				Total Minor He	ead 94:			3,80,681	4,000	35,071	4,400	3,37,210	3,76,681
				Total Sub Majo	or Head 0:			33,53,698	4,000	1,16,391	37,400	31,95,907	33,49,698
				Total Major He	ead 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 Acco	ount: AUG/2025												

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Run Date:

17/10/2025

Dem	and:	14 ADN	/INISTR	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depa	rtmen	t: Personnel	Departme	nt										
Treas	sury:	Ampati Sul	-Treasury	7										
D.D.(D.:	2700001 Г	y. Comm	isioner South West	Garo Hills Ampa	ati								
Mont	h of A	ecount: AUG/2025												
•		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amou
Hea	•		Head		S 4				(State)		8009	- 7610		(A.G.)
053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	32,310	0	0	0	32,310	32,31
						Voted-Sixth- Schedule-Garo	128	Voucher	15,73,346	0	63,920	33,000	14,76,426	15,73,34
						Voted-Sixth- Schedule-Garo	137	Voucher	7,79,171	0	17,660	0	7,61,511	7,79,17
						Voted-Sixth- Schedule-Garo	144	Voucher	1,37,500	0	0	0	1,37,500	1,37,50
						Voted-Sixth- Schedule-Garo	417	Voucher	4,440	0	0	0	4,440	4,44
					Total Object F	Iead 1 :			25,26,767	0	81,580	33,000	24,12,187	25,26,767
				02. Wages		Voted-Sixth- Schedule-Garo	186	Voucher	1,05,000	0	0	0	1,05,000	1,05,00
						Voted-Sixth- Schedule-Garo	187	Voucher	81,375	0	0	0	81,375	81,37
					Total Object H	Iead 2:			1,86,375	0	0	0	1,86,375	1,86,37
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	223	Voucher	48,740	0	0	0	48,740	48,74
						Voted-Sixth- Schedule-Garo	224	Voucher	89,257	0	0	0	89,257	89,25
					Total Object F	Iead 13:			1,37,997	0	0	0	1,37,997	1,37,997
					Total Sub Hea	d :			28,51,139	0	81,580	33,000	27,36,559	28,51,139
					Total Minor H	lead 93 :			28,51,139	0	81,580	33,000	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	1,45,092	1,81,54

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Run Date:

]	Dema	nd:	14 ADMI	INISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	ESERVICES								
D	epart	tment :	Personnel D	epartmei	nt										
T	reasu	ıry:	Ampati Sub-	Treasury	7										
D	.D.O.	.:	2700001 Dy	. Comm	isioner South West	Garo Hills Ampa	ati								
M	onth	of Acc	ount: AUG/2025												
•	Majo	or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	u 		Head											
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object H	lead 1 :			1,85,542	4,000	32,050	4,400	1,45,092	1,81,542
			Establishment		13. Office Expenses		Voted-Sixth- Schedule-Garo	231	Voucher	49,390	0	0	0	49,390	49,390
						Total Object H	Iead 13 :			49,390	0	0	0	49,390	49,390
						Total Sub Hea	d :			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	1,00,38
						Total Object H	lead <i>1</i> :			1,00,385	0	0	0	1,00,385	1,00,385
ı					(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 H	lead 13 :			2,49,787	0	0	0	2,49,787	2,49,787
						Total Sub Hea	d :			3,50,172	0	0	0	3,50,172	3,50,172
						Total Minor H	ead 94:			5,85,104	4,000	32,050	4,400	5,44,654	5,81,104
						Total Sub Maj	or Head θ :			34,36,243	4,000	1,13,630	37,400	32,81,213	34,32,243
						Total Major H	ead 2053:			34,36,243	4,000	1,13,630	37,400	32,81,213	34,32,243
						Total of Month	ı :			34,36,243	4,000	1,13,630	37,400	32,81,213	34,32,243

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Run Date:

D	ema	nd:	14 ADI	MINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
De	epart	ment :	Personnel	Departmen	nt										
Tr	easu	ry:	Ampati Su	b-Treasury											
D.	D.O.	:	2700001 I	Dy. Commi	sioner South Wes	st Garo Hills Ampa	ati								
Mo	onth	of Acco	int: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		o1) D.C'S stablishment.	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 H	Iead 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 H	Iead 2 :			2,01,375	0	0	0	2,01,375	2,01,375

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Run Date:

]	Dema	nd :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
D	Pepart	ment :	Personnel D	epartmei	nt										
Т	reasu	ry:	Ampati Sub-	Treasury	,										
D	D.D.O.	:	2700001 Dy	. Comm	isioner South West	Garo Hills Ampat	ti								
M	Ionth	of Acco	ount: SEP/2025												
•		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(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 Ho	ead 11 :			1,47,325	0	0	0	1,47,325	1,47,325
						Total Sub Head	l :			55,69,421	10,498	1,83,160	61,600	53,14,163	55,58,923
						Total Minor He	ead 93:			55,69,421	10,498	1,83,160	61,600	53,14,163	55,58,923
			(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	1,81,541
							Voted-Sixth- Schedule-Garo	617	Voucher	1,85,542	4,000	24,290	4,400	1,52,852	1,81,541
						Total Object Ho	ead 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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Run Date:

	Dema	ınd :	14 ADM	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Г)epar	tment :	Personnel D	epartmei	nt										
Т	reasu	ıry:	Ampati Sub-	Treasury	,										
Г).D.O.	.:	2700001 Dy	. Comm	isioner South West	Garo Hills Ampa	ati								
N	Ionth	of Acco	ount: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	- I	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 F	Head 11 :			70,000	0	0	0	70,000	70,000
						Total Sub Hea	d:			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	1,00,38
							Voted-Sixth- Schedule-Garo	616	Voucher	1,00,385	0	0	0	1,00,385	1,00,38
						Total Object F	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 H	Head 11:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			2,50,770	0	0	0	2,50,770	2,50,770
						Total Minor H	lead 94 :			6,91,854	8,000	48,591	8,800	6,26,463	6,83,854
						Total Sub Maj	jor Head θ :			62,61,275	18,498	2,31,751	70,400	59,40,626	62,42,777

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Run Date:

Demand:	14 ADMIN	NISTRATION OF THE A	DMINISTRA	TIVE SERVICES							
Department :	Personnel Dep	partment									
Treasury:	Ampati Sub-T	reasury									
D.D.O. :	2700001 Dy.	Commisioner South Wes	t Garo Hills	Ampati							
Month of Accor	unt: SEP/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11cuu	Head	Semin	•		(State)		8009	- 7610		(A.G.))
2053			Total Maj	or Head 2053 :		62,61,275	18,498	2,31,751	70,400	59,40,626	62,42,777
			Total of M	Ionth :		62,61,275	18,498	2,31,751	70,400	59,40,626	62,42,777
			Total of D	2700001:		2,18,20,574	88,002	8,62,565	2,57,400	2,06,12,607	2,17,32,572
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDC	wise Total (Original	+Reconcilation+IA):						2,17,32,572
Summary of DD	O wise expenditur	<u>e</u>									
2053 00 93	(01) D.C'S Establi	ishment.	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					1,71,35,053
2053 00 93	(01) D.C'S Establi	ishment.	0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					11,39,375
2053 00 93	(01) D.C'S Establi	ishment.	0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Garo					3,96,777
2053 00 93	(01) D.C'S Establi	ishment.	0	(13) Office Expenses	Voted-Sixth-Schedu	ile-Garo					4,99,274
2053 00 94	(02) Process Servi	ing Establishment	0	01. Salaries	Voted-Sixth-Schedu	ıle-Garo					12,78,740
2053 00 94	(02) Process Servi	ing Establishment	0	11.Travel Expenses	Voted-Sixth-Schedu	ıle-Garo					1,40,000
2053 00 94	(02) Process Servi	ing Establishment	0	13. Office Expenses	Voted-Sixth-Schedu	ıle-Garo					99,469
2053 00 94	(05) District Selec	tion Committee	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					6,94,577
	(05) District Selec	tion Committee		(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Garo					

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Run Date : 17/10/2025

Demand:	14 ADMINISTRATION OF THE ADI	MINISTRATIV	VE SERVICES		
Department :	Personnel Department				
Treasury:	Ampati Sub-Treasury				
D.D.O. :	2700001 Dy. Commisioner South West	Garo Hills Am	mpati		
Summary of DDO	wise expenditure				
2053 00 94		0			99,520
2053 00 94	(05) District Selection Committee	0 (1	13) Office Expenses	Voted-Sixth-Schedule-Garo	2,49,787
					2,17,32,572

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Run Date:

D	ema	nd:	14 ADM	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel D	epartmer	nt										
Tr	easu	ry:	Resubelpara	Treasury											
D.I	D.O.	:	2700001 De	puty Cor	nmissioner (Perso	nnel) Resubelpara									
Mo	onth	of Accou	int: APR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2053	00		1) D.C'S stablishment.	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 I	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 I	Head 2:			3,04,322	0	0	0	3,04,322	3,04,322
						Total Sub Hea	nd:			31,53,573	21,000	1,47,500	26,400	29,58,673	31,32,573
						Total Minor H	Head 93:			31,53,573	21,000	1,47,500	26,400	29,58,673	31,32,573
			2) Process Serving stablishment	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 I	Head 1:			1,05,940	3,000	0	2,200	1,00,740	1,02,940
						Total Sub Hea	nd:			1,05,940	3,000	0	2,200	1,00,740	1,02,940

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

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

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Run Date:

]	Dema	nd:	14 AD	MINISTRA	ATION OF THE AD	MINISTRATIVES	SERVICES								
D	epart	tment :	Personnel	Departmer	nt										
Т	reasu	ıry:	Resubelpar	a Treasury	7										
D	.D.O	.:	2700001 I	Deputy Cor	nmissioner (Personn	el) Resubelpara									
M	lonth	of Acco	ount: MAY/2025	5											
		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	529	Voucher	61,592	0	0	0	61,592	61,592
							Voted-Sixth- Schedule-Garo	79	Voucher	6,112	0	0	0	6,112	6,112
							Voted-Sixth- Schedule-Garo	85	Voucher	7,39,390	0	17,000	0	7,22,390	7,39,390
							Voted-Sixth- Schedule-Garo	87	Voucher	1,59,330	0	0	0	1,59,330	1,59,330
							Voted-Sixth- Schedule-Garo	88	Voucher	16,91,877	21,000	77,500	26,400	15,66,977	16,70,87
						Total Object He	ad 1 :			32,52,347	21,000	1,22,500	26,400	30,82,447	32,31,347
					02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	1,85,500	0	0	0	1,85,500	1,85,500
							Voted-Sixth- Schedule-Garo	436	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
						Total Object He	ad 2:			3,50,500	0	0	0	3,50,500	3,50,500
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	444	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object He	ad 6:			1,35,000	0	0	0	1,35,000	1,35,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	583	Voucher	1,040	0	0	0	1,040	1,040
						Total Object He	ad 11:			1,040	0	0	0	1,040	1,040
						Total Sub Head	:			37,38,887	21,000	1,22,500	26,400	35,68,987	37,17,887
1						Total Minor Hea	ad 93:			37,38,887	21,000	1,22,500	26,400	35,68,987	37,17,887

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Run Date:

		•	14 453.55	DHOTTE !	THOM OF THE 45	A ATA TI CORD A COVER AN	CEDIMORO								
D	ema	nd :	14 ADMI	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment:	Personnel De	epartmer	nt										
Tr	easu	ry:	Resubelpara '	Treasury	,										
D.	D.O.	:	2700001 Deg	puty Cor	nmissioner (Personn	nel) Resubelpara									
Mo	onth	of Acco	ount: MAY/2025												
Major Head N		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1	(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 I	Head 1 :			1,13,620	3,000	0	2,200	1,08,420	1,10,620
						Total Sub Hea	ıd:			1,13,620	3,000	0	2,200	1,08,420	1,10,620
		1 1	(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 I	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 I	Head 11:			1,040	0	0	0	1,040	1,040
						Total Sub Hea	nd:			62,386	1,000	0	0	61,386	61,386
						Total Minor H	Iead 94 :			1,76,006	4,000	0	2,200	1,69,806	1,72,006
						Total Sub Maj	jor Head θ :			39,14,893	25,000	1,22,500	28,600	37,38,793	38,89,893
						Total Major H	Iead 2053:			39,14,893	25,000	1,22,500	28,600	37,38,793	38,89,893
						Total of Mont	h :			39,14,893	25,000	1,22,500	28,600	37,38,793	38,89,893
Mo	onth	of Acco	ount: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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Run Date:

De	eman	ıd :	14 ADM	INISTRA	TION OF THE AD	MINISTRATIVE S	SERVICES								
De	partn	nent :	Personnel D	epartmer	ıt										
Tro	easur	y:	Resubelpara	Treasury											
D.I	D.O. :	:	2700001 De	eputy Cor	nmissioner (Personn	el) Resubelpara									
Мо	onth o	of Acco	unt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		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	10,57,95
							Voted-Sixth- Schedule-Garo	82	Voucher	17,47,595	21,000	78,500	26,400	16,21,695	17,26,59
						Total Object He	ead 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 He	ead 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	27,33
						Total Object He	ead 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 He	ad 93:			29,95,888	21,000	1,23,500	26,400	28,24,988	29,74,888
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	1,07,860	3,000	0	2,200	1,02,660	1,04,86
						Total Object He	ead 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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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Demai	nd:	14 ADM	INISTRA	ATION OF THE AL	OMINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel D	epartmen	nt										
Т	reasu	ry:	Resubelpara	Treasury											
D	.D.O.	:	2700001 De	puty Con	nmissioner (Person	nel) Resubelpara									
M	onth	of Acco	ount: JUN/2025												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	1 1	(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 I	Head 11:			60,040	0	0	0	60,040	60,040
						Total Sub Hea	nd:			1,67,900	3,000	0	2,200	1,62,700	1,64,900
		1 1	(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 I	Head 1:			58,187	1,000	0	0	57,187	57,187
						Total Sub Hea	nd:			58,187	1,000	0	0	57,187	57,187
						Total Minor F	Iead 94 :			2,26,087	4,000	0	2,200	2,19,887	2,22,087
						Total Sub Ma	jor Head θ :			32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975
						Total Major H	Iead 2053:			32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975
						Total of Mont	h :			32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975
M	onth	of Acco	ount: JUL/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	(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

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Page No.

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Run Date:

Depart	ment :	Personnel D	epartmen	t										
Treasu	ry:	Resubelpara	Treasury											
D.D.O.	:	2700001 De	eputy Cor	nmissioner (Personne	el) Resubelpara									
Month	of Accoun	nt: JUL/2025												
Major Sub Head Majo	Minor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.
2053 00		D.C'S blishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	1,504	0	0	0	1,504	1,50
						Voted-Sixth- Schedule-Garo	139	Voucher	43,602	0	0	0	43,602	43,60
						Voted-Sixth- Schedule-Garo	140	Voucher	1,59,330	0	0	0	1,59,330	1,59,33
					Total Object I	Head 1:			28,44,286	20,000	1,03,500	24,200	26,96,586	28,24,28
				02. Wages		Voted-Sixth- Schedule-Garo	248	Voucher	1,65,000	0	0	0	1,65,000	1,65,00
						Voted-Sixth- Schedule-Garo	249	Voucher	20,905	0	0	0	20,905	20,90
						Voted-Sixth- Schedule-Garo	250	Voucher	1,72,670	0	0	0	1,72,670	1,72,6
						Voted-Sixth- Schedule-Garo	400	Voucher	1,65,000	0	0	0	1,65,000	1,65,00
						Voted-Sixth- Schedule-Garo	401	Voucher	58,723	0	0	0	58,723	58,72
						Voted-Sixth- Schedule-Garo	402	Voucher	1,64,920	0	0	0	1,64,920	1,64,92
					Total Object I	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	1,08,57
					Total Object I	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	20,80
						Voted-Sixth-	439	Voucher	40,388	0	0	0	40,388	40,38

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Page No.

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Run Date:

Dep	artmen	nt:	Personnel D	epartmen	t										
Trea	asury:		Resubelpara	Treasury											
D.D	.O. :		2700001 De	puty Con	nmissioner (Personne	el) Resubelpara									
Mon	nth of A	ccount:	: JUL/2025												
Major S Head M	ub Mi	nor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	ead			Head						(State)		8009	- 7610		(A.G.
2053 00	093	1. /	D.C'S ishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	445	Voucher	3,120	0	0	0	3,120	3,12
							Voted-Sixth- Schedule-Garo	446	Voucher	3,120	0	0	0	3,120	3,12
							Voted-Sixth- Schedule-Garo	447	Voucher	3,120	0	0	0	3,120	3,12
							Voted-Sixth- Schedule-Garo	448	Voucher	3,120	0	0	0	3,120	3,12
							Voted-Sixth- Schedule-Garo	449	Voucher	3,120	0	0	0	3,120	3,12
							Voted-Sixth- Schedule-Garo	519	Voucher	53,530	0	0	0	53,530	53,53
							Voted-Sixth- Schedule-Garo	520	Voucher	25,360	0	0	0	25,360	25,36
							Voted-Sixth- Schedule-Garo	521	Voucher	25,600	0	0	0	25,600	25,60
							Voted-Sixth- Schedule-Garo	522	Voucher	15,520	0	0	0	15,520	15,52
						Total Object I	Head 11:			1,96,804	0	0	0	1,96,804	1,96,80
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	426	Voucher	14,985	0	0	0	14,985	14,98
							Voted-Sixth- Schedule-Garo	427	Voucher	1,07,983	0	0	0	1,07,983	1,07,98
							Voted-Sixth- Schedule-Garo	428	Voucher	1,00,002	0	0	0	1,00,002	1,00,00
							Voted-Sixth- Schedule-Garo	429	Voucher	92,485	0	0	0	92,485	92,48

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Run Date:

I	Dema	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel D	epartmer	nt										
T	reasu	ry:	Resubelpara	Treasury											
D	.D.O.	:	2700001 De	puty Cor	nmissioner (Personn	nel) Resubelpara									
М	onth	of Acco	unt: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00		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 H	Head 13:			4,11,604	0	0	0	4,11,604	4,11,604
						Total Sub Hea	d :			43,08,484	20,000	1,03,500	24,200	41,60,784	42,88,484
						Total Minor H	lead 93 :			43,08,484	20,000	1,03,500	24,200	41,60,784	42,88,484
			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 H	Iead 1:			1,07,860	3,000	0	2,200	1,02,660	1,04,860
						Total Sub Hea	d:			1,07,860	3,000	0	2,200	1,02,660	1,04,860
		1	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 H	Iead 1 :			58,187	1,000	0	0	57,187	57,187
						Total Sub Hea	d :			58,187	1,000	0	0	57,187	57,187
						Total Minor H	lead 94 :			1,66,047	4,000	0	2,200	1,59,847	1,62,047
						Total Sub Maj	or Head θ :			44,74,531	24,000	1,03,500	26,400	43,20,631	44,50,531
						Total Major H	lead 2053:			44,74,531	24,000	1,03,500	26,400	43,20,631	44,50,531
						Total of Montl	h :			44,74,531	24,000	1,03,500	26,400	43,20,631	44,50,531

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Run Date:

	Dema	nd:	14 ADI	MINISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
I	Depart	ment:	Personnel	Departmen	nt										
7	reasu	ıry:	Resubelpar	ra Treasury											
I	D.D.O.	:	2700001 I	Deputy Cor	nmissioner (Perso	nnel) Resubelpara									
N	Ionth	of Accou	int: AUG/2025	i											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11040	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	17,81,028	20,000	79,500	24,200	16,57,328	17,61,02
							Voted-Sixth- Schedule-Garo	14	Voucher	8,62,216	0	25,000	0	8,37,216	8,62,21
							Voted-Sixth- Schedule-Garo	297	Voucher	10,281	0	0	0	10,281	10,28
							Voted-Sixth- Schedule-Garo	374	Voucher	32,300	0	0	0	32,300	32,30
							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	72,72
							Voted-Sixth- Schedule-Garo	9	Voucher	1,59,330	0	0	0	1,59,330	1,59,33
						Total Object I	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	58,60
							Voted-Sixth- Schedule-Garo	351	Voucher	1,72,670	0	0	0	1,72,670	1,72,67
							Voted-Sixth- Schedule-Garo	352	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						Total Object F	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	25,76
							Voted-Sixth- Schedule-Garo	281	Voucher	1,591	0	0	0	1,591	1,59

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Run Date:

]	Dema	nd :	14 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE SEI	RVICES								
Г	Depart	ment :	Personnel De	epartmer	nt										
T	reasu	ıry:	Resubelpara	Гreasury											
D).D.O.	.:	2700001 Dej	puty Cor	nmissioner (Personn	el) Resubelpara									
N	Ionth	of Acco	ount: AUG/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		semme				(State)		8009	- 7610		(A.G.)
2053	00	1 1	(01) D.C'S Establishment.	0	06.Medical Treatment		red-Sixth- edule-Garo	282	Voucher	16,021	0	0	0	16,021	16,02
						Total Object Head	6:			43,372	0	0	0	43,372	43,372
					(11) Travel Expenses		ed-Sixth- edule-Garo	247	Voucher	32,454	0	0	0	32,454	32,454
							ed-Sixth- edule-Garo	360	Voucher	27,365	0	0	0	27,365	27,36
						Total Object Head	11 :			59,819	0	0	0	59,819	59,819
					(13) Office Expenses		ed-Sixth- edule-Garo	487	Voucher	51,400	0	0	0	51,400	51,400
							ed-Sixth- edule-Garo	491	Voucher	8,460	0	0	0	8,460	8,460
							ed-Sixth- edule-Garo	492	Voucher	28,536	0	0	0	28,536	28,530
						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
			(02) Process Serving Establishment	0	01. Salaries		ed-Sixth- edule-Garo	13	Voucher	1,09,960	3,000	0	2,200	1,04,760	1,06,96
						Total Object Head	1:			1,09,960	3,000	0	2,200	1,04,760	1,06,960
					13. Office Expenses		ed-Sixth- edule-Garo	421	Voucher	4,638	0	0	0	4,638	4,638
							ed-Sixth- edule-Garo	488	Voucher	7,396	0	0	0	7,396	7,390

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Run Date:

I	Demai	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
D	enart	ment :	Personnel De	epartmen	t										
	reasu		Resubelpara 7												
	.D.O.				nmissioner (Personr	aal) Daguhalpara									
				outy Con	minssioner (Personi	lei) Resuberpara									
			ount: AUG/2025	C1-	Older Head	Cata and a d	DI /N DI	/D \$7 . NI -	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. 1ype	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		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	1,19,14
						Total Object H	Head 13:			1,35,000	0	0	0	1,35,000	1,35,000
						Total Sub Hea	d:			2,44,960	3,000	0	2,200	2,39,760	2,41,960
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	58,187	1,000	0	0	57,187	57,18
						Total Object H	Head 1 :			58,187	1,000	0	0	57,187	57,187
						Total Sub Hea	d:			58,187	1,000	0	0	57,187	57,187
						Total Minor H	lead 94 :			3,03,147	4,000	0	2,200	2,96,947	2,99,147
						Total Sub Maj	jor Head θ :			37,96,121	24,000	1,04,500	26,400	36,41,221	37,72,121
						Total Major H	lead 2053:			37,96,121	24,000	1,04,500	26,400	36,41,221	37,72,121
						Total of Montl	h :			37,96,121	24,000	1,04,500	26,400	36,41,221	37,72,121
M	onth	of Acco	ount: SEP/2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	i		Head						(Biaic)		8009	- 7610		(A. U.)
2053	00	1 1	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	17,81,02

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Run Date:

D)ema	nd:	14 AD	MINISTRA	ATION OF THE AD	OMINISTRATIVE	ESERVICES								
De	epart	ment :	Personnel	Departmen	nt										
Tr	reasu	ry:	Resubelpa	ra Treasury											
D.	D.O.	:	2700001	Deputy Cor	nmissioner (Personi	nel) Resubelpara									
Me	onth	of Accou	int: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	7,88,411	0	25,000	0	7,63,411	7,88,41
							Voted-Sixth- Schedule-Garo	133	Voucher	1,59,330	0	0	0	1,59,330	1,59,33
							Voted-Sixth- Schedule-Garo	341	Voucher	9,500	0	0	0	9,500	9,50
							Voted-Sixth- Schedule-Garo	550	Voucher	17,81,028	0	74,000	24,200	16,82,828	17,81,02
							Voted-Sixth- Schedule-Garo	616	Voucher	1,59,330	0	0	0	1,59,330	1,59,33
							Voted-Sixth- Schedule-Garo	617	Voucher	8,66,982	0	25,000	0	8,41,982	8,66,98
							Voted-Sixth- Schedule-Garo	682	Voucher	86,321	0	0	0	86,321	86,32
							Voted-Sixth- Schedule-Garo	683	Voucher	86,321	0	0	0	86,321	86,32
						Total Object I	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	2,40,56
							Voted-Sixth- Schedule-Garo	245	Voucher	1,43,712	0	0	0	1,43,712	1,43,71
						Total Object I	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	61,03
							Voted-Sixth- Schedule-Garo	602	Voucher	61,274	0	0	0	61,274	61,27

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Run Date:

Dei	mand	:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	ESERVICES								
Dep	artmo	ent :	Personnel De	partmer	nt										
Trea	asury	:	Resubelpara 7	Γreasury	7										
D.D.	.O. :		2700001 Dep	outy Cor	mmissioner (Personn	el) Resubelpara									
Mon	th of	Accou	nt: SEP/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2053 00	09	1.	l) D.C'S tablishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	697	Voucher	42,060	0	0	0	42,060	42,060
						Total Object I	Head 11:			1,64,372	0	0	0	1,64,372	1,64,372
						Total Sub Hea	d:			63,42,043	0	1,98,000	48,400	60,95,643	63,42,043
						Total Minor H	lead 93 :			63,42,043	0	1,98,000	48,400	60,95,643	63,42,043
	09	1.	2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	1,09,960	0	0	2,200	1,07,760	1,09,96
							Voted-Sixth- Schedule-Garo	549	Voucher	1,09,960	0	0	2,200	1,07,760	1,09,96
						Total Object I	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
							Voted-Sixth- Schedule-Garo	407	Voucher	32,400	0	0	0	32,400	32,400
							Voted-Sixth- Schedule-Garo	408	Voucher	32,500	0	0	0	32,500	32,500
						Total Object I	Head 11 :			79,900	0	0	0	79,900	79,900
						Total Sub Hea	d :			2,99,820	0	0	4,400	2,95,420	2,99,820
		1.	5) District Selection mmittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	58,187	0	0	0	58,187	58,18
							Voted-Sixth- Schedule-Garo	547	Voucher	58,187	0	0	0	58,187	58,18′
						Total Object I	Head 1:			1,16,374	0	0	0	1,16,374	1,16,374

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I	Dema	nd:	14 ADMIN	NISTRAT	TION OF THE ADI	MINISTRATIVE	SERVICES								
D	epart	ment :	Personnel De	partment											
Т	reasu	ry:	Resubelpara T	Treasury											
D	.D.O.	:	2700001 Dep	outy Com	missioner (Personne	el) Resubelpara									
M	onth	of Acc	ount: SEP/2025												
			r Sub l Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schnie				(State)	·	8009	- 7610	- · ·	(A.G.))
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	296	Voucher	12,310	0	0	0	12,310	12,310
							Voted-Sixth- Schedule-Garo	315	Voucher	96,341	0	0	0	96,341	96,341
							Voted-Sixth- Schedule-Garo	316	Voucher	82,659	0	0	0	82,659	82,659
						Total Object H	lead 13 :			1,91,310	0	0	0	1,91,310	1,91,310
						Total Sub Head	d :			3,07,684	0	0	0	3,07,684	3,07,684
						Total Minor H	ead 94:			6,07,504	0	0	4,400	6,03,104	6,07,504
						Total Sub Maj	or Head θ :			69,49,547	0	1,98,000	52,800	66,98,747	69,49,547
						Total Major H	ead 2053:			69,49,547	0	1,98,000	52,800	66,98,747	69,49,547
						Total of Month	ı :			69,49,547	0	1,98,000	52,800	66,98,747	69,49,547
						Total of DDO	2700001:			2,56,73,714	1,23,000	7,99,500	1,91,400	2,45,59,814	2,55,50,714
Red	conci	liatio	n Portion												
Int	ternal	Adjusi	tment of A.G. Office:	•											
Sum	mary	of DI	00 wise expenditur	<u>re</u>		DDO wise	e Total (Original	+Reconcila	tion+IA):						2,55,50,714
205	3 00	93	(01) D.C'S Establ	ishment.		0 (01)	Salaries	Voted	-Sixth-Schedu	ıle-Garo					2,05,21,270
			(01) D.C'S Establ	ishment.		02.	Wages	Voted-	-Sixth-Schedu	ıle-Garo					

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Run Date:

Demand :	14 ADMINISTRATION OF THE ADMIN	ISTRA	ATIVE SERVICES		
Department :	Personnel Department				
Treasury:	Resubelpara Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel) I	Resubel	para		
Summary of DDO	wise expenditure				
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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Run Date:

Г	Dema	nd :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	SERVICES								
De	epart	ment :	Personnel D	epartmen	ıt										
Tı	reasu	ry:	Mawkyrwat	Treasury											
D.	.D.O.	:	2700001 De	puty Con	nmissioner Person	nel Dept									
M	onth	of Accou	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) D.C'S stablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	14,87,690	6,000	49,625	24,200	14,07,865	14,81,69
							Voted-Sixth- Schedule-Khasi	236	Voucher	82,332	0	0	0	82,332	82,33
							Voted-Sixth- Schedule-Khasi	25	Voucher	1,86,090	0	10,000	0	1,76,090	1,86,09
							Voted-Sixth- Schedule-Khasi	27	Voucher	2,53,689	0	30,000	0	2,23,689	2,53,68
							Voted-Sixth- Schedule-Khasi	59	Voucher	1,02,380	0	8,500	2,200	91,680	1,02,38
						Total Object H	ead 1:			21,12,181	6,000	98,125	26,400	19,81,656	21,06,181
						Total Sub Head	l:			21,12,181	6,000	98,125	26,400	19,81,656	21,06,181
						Total Minor Ho	ead 93:			21,12,181	6,000	98,125	26,400	19,81,656	21,06,181
		1 1	02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	88,273	0	4,000	0	84,273	88,27
							Voted-Sixth- Schedule-Khasi	234	Voucher	4,842	0	0	0	4,842	4,84
						Total Object H	ead 1:			93,115	0	4,000	0	89,115	93,115
						Total Sub Head	d :			93,115	0	4,000	0	89,115	93,115
		1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	97,308	0	0	2,200	95,108	97,30
							Voted-Sixth- Schedule-Khasi	235	Voucher	5,355	0	0	0	5,355	5,35
						Total Object H	ead 1:			1,02,663	0	0	2,200	1,00,463	1,02,663

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Run Date:

	Demai	nd:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Г	epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ry:	Mawkyrwat	Treasury											
	.D.O.				nmissioner Person	nel Dent									
			unt: APR/2025	puty cor		mer Bept									
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amoun
licua	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1	05) District Selection ommittee			Total Sub Hea	d :			1,02,663	0	0	2,200	1,00,463	1,02,663
						Total Minor H	lead 94 :			1,95,778	0	4,000	2,200	1,89,578	1,95,778
						Total Sub Maj	for Head θ :			23,07,959	6,000	1,02,125	28,600	21,71,234	23,01,959
						Total Major H	lead 2053:			23,07,959	6,000	1,02,125	28,600	21,71,234	23,01,959
						Total of Mont	h :			23,07,959	6,000	1,02,125	28,600	21,71,234	23,01,959
N	lonth	of Accou	unt: MAY/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>z</i> , <i>z z z</i>	8009	- 7610	(as per 502)	(A.G.)
2053	00	1	01) D.C'S stablishment.	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	15,61,30
							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	2,56,45
							Voted-Sixth- Schedule-Khasi	25	Voucher	10,935	0	0	0	10,935	10,935
1							Voted-Sixth-	26	Voucher	1,89,735	0	10,000	0	1,79,735	1,89,73

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Run Date:

]	Dema	nd:	14 ADM	NISTRA	ATION OF THE AD	MINISTRATIVE SERVICES								
D	Depart	tment :	Personnel D	epartme	nt									
T	reasu	ıry:	Mawkyrwat '	Treasury	,									
D).D.O.	.:	2700001 De	puty Co	mmissioner Personne	l Dept								
M	Ionth	of Acc	ount: MAY/2025											
•		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No	o. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amour (A.G.
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth- Schedule-Khas	386 i	Voucher	8,298	0	0	0	8,298	8,29
						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-Khas	390 i	Voucher	65,398	0	0	0	65,398	65,39
						Voted-Sixth- Schedule-Khas	410 i	Voucher	35,840	0	0	0	35,840	35,84
						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-Khas	21 i	Voucher	89,887	0	4,000	0	85,887	89,88
						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-Khas	23 i	Voucher	99,093	0	0	2,200	96,893	99,09
						Total Object Head 1:			99,093	0	0	2,200	96,893	99,093
					(11) Travel Expenses	Voted-Sixth- Schedule-Khas	391 i	Voucher	5,040	0	0	0	5,040	5,04
						Voted-Sixth- Schedule-Khas	409 i	Voucher	34,281	0	0	0	34,281	34,28
						Total Object Head 11:			39,321	0	0	0	39,321	39,321

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Run Date: 17/10/2025 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department Mawkyrwat Treasury **Treasury:** 2700001 Deputy Commissioner Personnel Dept **D.D.O.** : Month of Account: MAY/2025 **Deduction Amount Net Amount** Gross **Deduction** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2,200 1,36,214 Total Sub Head: 1,38,414 0 1,38,414 0 2053 00 094 (05) District Selection Committee 2,28,301 4,000 2,22,101 2,28,301 94: 2,200 **Total Minor Head** 24,83,101 Total Sub Major Head θ : 24,89,101 6,000 1,02,125 28,600 23,52,376 24,83,101 24,89,101 6,000 1,02,125 28,600 23,52,376 *2053* : **Total Major Head** Total of Month: 24,89,101 6,000 1,02,125 28,600 23,52,376 24,83,101 Month of Account: JUN/2025 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 093 (01) D.C'S (01) Salaries Voted-Sixth-0 0 0 1,24,018 147 Voucher 1,24,018 1,24,018 Establishment. Schedule-Khasi Voted-Sixth-15,67,304 6,000 58,125 26,400 15,61,304 14,76,779 79 Voucher Schedule-Khasi Voted-Sixth-2,56,455 0 30,000 0 2,26,455 2,56,455 Voucher Schedule-Khasi Voted-Sixth-1,14,591 0 0 0 1,14,591 1,14,59 Voucher Schedule-Khasi 19,41,843 20,56,368 20,62,368 **Total Object Head--** 1: 6,000 88,125 26,400 Voted-Sixth-6,16,523 0 0 0 6,16,523 6,16,523 02. Wages 169 Voucher Schedule-Khasi **Total Object Head-- 2**: 6,16,523 0 0 0 6,16,523 6,16,523

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	Dema	ind:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
De	epar	tment :	Personnel D	epartmei	nt										
Tı	reası	ıry:	Mawkyrwat	Treasury	,										
D.	.D.O	.:	2700001 De	eputy Cor	mmissioner Person	nnel Dept									
M	onth	of Acco	ount: JUN/2025												
Head 1		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
		1 1				Total Sub Hea	.			27 70 001	(000			25 59 277	27.72.001
2053	00	1 1	(01) D.C'S Establishment.			1 otal Sub Hea	.a :			26,78,891	6,000	88,125	26,400	25,58,366	26,72,891
						Total Minor H	lead 93 :			26,78,891	6,000	88,125	26,400	25,58,366	26,72,891
		1	(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 I	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 I	Head 2:			33,900	0	0	0	33,900	33,900
						Total Sub Hea	d:			1,23,787	0	4,000	0	1,19,787	1,23,787
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	77	Voucher	99,093	0	0	2,200	96,893	99,093
						Total Object I	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 F	Head 2 :			36,300	0	0	0	36,300	36,300
						Total Sub Hea	d:			1,35,393	0	0	2,200	1,33,193	1,35,393
						Total Minor H	lead 94 :			2,59,180	0	4,000	2,200	2,52,980	2,59,180
						Total Sub Maj	or Head θ :			29,38,071	6,000	92,125	28,600	28,11,346	29,32,071
						Total Major H	lead 2053:			29,38,071	6,000	92,125	28,600	28,11,346	29,32,071
						Total of Mont	h :			29,38,071	6,000	92,125	28,600	28,11,346	29,32,071

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

De	emar	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Dep	partı	ment :	Personnel De	epartmei	nt										
Tre	easui	ry:	Mawkyrwat 7	Γreasury											
D.D	0.0.	:	2700001 De	puty Co	mmissioner Personne	el Dept									
Moi	nth o	of Acco	unt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
	Head			Head		S 0				(State)		8009	- 7610		(A.G.
2053 0	00	N	01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	388	Voucher	5,772	0	0	0	5,772	5,77
			Board Telephone Bills Bsnl)			Total Object I	Head 14 :			5,772	0	0	0	5,772	5,772
						Total Sub Hea	ıd:			5,772	0	0	0	5,772	5,772
						Total Minor H	Iead 1:			5,772	0	0	0	5,772	5,772
	093	1 1	O1) 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	15,61,30
							Voted-Sixth- Schedule-Khasi	35	Voucher	2,38,609	0	0	0	2,38,609	2,38,60
							Voted-Sixth- Schedule-Khasi	7	Voucher	2,56,455	0	30,000	0	2,26,455	2,56,45
						Total Object I	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	1,58,31
						Total Object I	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	15,32
							Voted-Sixth- Schedule-Khasi	361	Voucher	23,279	0	0	0	23,279	23,27
							Voted-Sixth- Schedule-Khasi	362	Voucher	16,403	0	0	0	16,403	16,40
							Voted-Sixth- Schedule-Khasi	363	Voucher	18,379	0	0	0	18,379	18,37
							Voted-Sixth- Schedule-Khasi	364	Voucher	20,951	0	0	0	20,951	20,95

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2025-2026

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Page No.

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Run Date:

D	epart	ment:	Per	sonnel Depar	rtmen	nt										
	reasu			wkyrwat Trea												
D	.D.O.	:	270	00001 Deputy	y Cor	nmissioner Personnel	Dept									
M	lonth	of Acco	unt: JUI	_/2025												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	ì		I	Head						(State)		8009	- 7610		(A.G.)
2053	00		01) D.C'S Establishmer	ont.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	365	Voucher	22,133	3 0	0	0	22,133	22,133
								Voted-Sixth- Schedule-Khasi	366	Voucher	22,227	7 0	0	0	22,227	22,227
								Voted-Sixth- Schedule-Khasi	367	Voucher	23,195	5 0	0	0	23,195	23,195
								Voted-Sixth- Schedule-Khasi	368	Voucher	24,644	1 0	0	0	24,644	24,644
								Voted-Sixth- Schedule-Khasi	369	Voucher	24,412	2 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	7 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	2 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	1 0	0	0	1,994	1,994

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Personnel Department **Department:**

Treasury: Mawkyrwat Treasury

2700001 Deputy Commissioner Personnel Dept **D.D.O.** :

Month of Account: JUL/2025

Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount Amount (as per A.G. A&E) Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 093 (01) D.C'S 0 1,994 0 0 0 1,994 1,994 2053 (13) Office Expenses Voted-Sixth-393 Voucher Establishment. Schedule-Khasi Voted-Sixth-1,982 0 0 0 1,982 1,982 394 Voucher Schedule-Khasi Voted-Sixth-2,000 0 0 0 2,000 2,000 395 Voucher Schedule-Khasi 1,994 0 0 1,994 1,994 Voted-Sixth-0 396 Voucher Schedule-Khasi Voted-Sixth-1,994 0 0 0 1,994 1,994 397 Voucher Schedule-Khasi Voted-Sixth-1,994 0 0 0 1,994 1,994 398 Voucher Schedule-Khasi Voted-Sixth-1,994 0 0 0 1,994 1,994 399 Voucher Schedule-Khasi Voted-Sixth-400 Voucher 2,000 0 0 0 2,000 2,000 Schedule-Khasi Voted-Sixth-1,904 0 0 0 1,904 1,904 401 Voucher Schedule-Khasi 1,960 Voted-Sixth-1,960 0 0 0 1,960 402 Voucher Schedule-Khasi 1,97 Voted-Sixth-1,971 0 0 0 1,971 403 Voucher Schedule-Khasi Voted-Sixth-404 2,000 0 0 0 2,000 2,000 Voucher Schedule-Khasi 0 1,960 1,960 Voted-Sixth-405 1,960 0 0 Voucher Schedule-Khasi Voted-Sixth-2,000 0 0 0 2,000 2,000 406 Voucher Schedule-Khasi

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Run Date:

I	Dema	nd:	14 ADM	IINISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	tment :	Personnel I	Departme	nt										
T	reasu	ıry:	Mawkyrwat	Treasury	I										
D	.D.O.	.:	2700001 D	eputy Co	mmissioner Personne	el Dept									
M	onth	of Acc	ount: JUL/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		i Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.)
2053	00		(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	407	Voucher	1,935	0	0	0	1,935	1,93
							Voted-Sixth- Schedule-Khasi	408	Voucher	1,994	0	0	0	1,994	1,99
							Voted-Sixth- Schedule-Khasi	409	Voucher	1,935	0	0	0	1,935	1,93
							Voted-Sixth- Schedule-Khasi	410	Voucher	1,994	0	0	0	1,994	1,99
							Voted-Sixth- Schedule-Khasi	411	Voucher	1,994	0	0	0	1,994	1,99
							Voted-Sixth- Schedule-Khasi	412	Voucher	1,982	0	0	0	1,982	1,98
							Voted-Sixth- Schedule-Khasi	413	Voucher	1,982	0	0	0	1,982	1,98
							Voted-Sixth- Schedule-Khasi	414	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	415	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	416	Voucher	1,994	0	0	0	1,994	1,99
						Total Object I	Head 13 :			3,86,651	0	0	0	3,86,651	3,86,651
						Total Sub Hea	nd:			26,07,329	6,000	88,125	26,400	24,86,804	26,01,329
						Total Minor H	Iead 93:			26,07,329	6,000	88,125	26,400	24,86,804	26,01,329
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	89,887	0	4,000	0	85,887	89,88

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Up to Accounting Month September of Financial Year 2025-2026

Run Date :

De	ema	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Dep	part	ment :	Personnel D	epartmei	nt										
Tre	easu	ry:	Mawkyrwat	Treasury	,										
D.D	0.0.	:	2700001 De	puty Co	mmissioner Personn	el Dept									
Moi	nth	of Acco	ount: JUL/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053 0	00		(02) Process Serving	0	01. Salaries	Total Object H	lead 1:			89,887	0	4,000	0	85,887	89,887
			Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	15,820	0	0	0	15,820	15,820
						Total Object H	lead 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 H	lead 11 :			25,366	0	0	0	25,366	25,366
						Total Sub Hea	d :			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 H	lead 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 H	lead 2 :			16,940	0	0	0	16,940	16,940
						Total Sub Hea	d :			1,16,033	0	0	2,200	1,13,833	1,16,033
						Total Minor H	ead 94 :			2,47,106	0	4,000	2,200	2,40,906	2,47,106
						Total Sub Maj	or Head θ :			28,60,207	6,000	92,125	28,600	27,33,482	28,54,207
						Total Major H	ead 2053:			28,60,207	6,000	92,125	28,600	27,33,482	28,54,207
						Total of Month	ı :			28,60,207	6,000	92,125	28,600	27,33,482	28,54,207
Moi	nth	of Acco	ount: AUG/2025												

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Ι	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment:	Personnel De	epartmer	nt										
T	reasu	ry:	Mawkyrwat 7	Гreasury											
D	.D.O.	:	2700001 Dej	puty Cor	nmissioner Personne	el Dept									
M	onth	of Acco	unt: AUG/2025												-
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	N	01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	216	Voucher	4,229	0	0	0	4,229	4,22
		1 1	Board Telephone Bills Bsnl)			Total Object I	Head 14 :			4,229	0	0	0	4,229	4,229
						Total Sub Hea	ıd :			4,229	0	0	0	4,229	4,229
						Total Minor H	Iead <i>1 :</i>			4,229	0	0	0	4,229	4,229
		1 1	O1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	2,64,040	0	30,000	0	2,34,040	2,64,04
							Voted-Sixth- Schedule-Khasi	154	Voucher	16,10,769	6,000	54,125	26,400	15,24,244	16,04,76
							Voted-Sixth- Schedule-Khasi	16	Voucher	2,38,609	0	0	0	2,38,609	2,38,60
							Voted-Sixth- Schedule-Khasi	294	Voucher	1,08,904	0	0	0	1,08,904	1,08,90
							Voted-Sixth- Schedule-Khasi	33	Voucher	1,38,888	0	0	0	1,38,888	1,38,88
						Total Object I	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	39,54
							Voted-Sixth- Schedule-Khasi	279	Voucher	58,266	0	0	0	58,266	58,26
İ						Total Object I	Head 13 :			1,04,846	0	0	0	1,04,846	1,04,846

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

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Run Date:

I	Demai	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel D	epartmer	ıt										
T	reasu	ry:	Mawkyrwat '	Treasury											
D	.D.O.	:	2700001 De	puty Cor	nmissioner Personne	el Dept									
M	onth	of Acc	ount: AUG/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head	l Head	Sub		Schme			J I ·	Amount (State)	by DDO	(as per A.C	<u> </u>	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053						Total Major H	lead 2053:			28,09,391	6,000	88,125	28,600	26,86,666	28,03,391
						Total of Month	h :			28,09,391	6,000	88,125	28,600	26,86,666	28,03,391
M	onth	of Acc	ount: SEP/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
			1												
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	501	Voucher	4,480	0	0	0	4,480	4,480
			Board Telephone Bills (Bsnl)			Total Object H	Iead <i>14 :</i>			4,480	0	0	0	4,480	4,480
						Total Sub Hea	d :			4,480	0	0	0	4,480	4,480
						Total Minor H	lead 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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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

_		_													
I	Dema	nd :	14 AD	MINISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	tment :	Personnel	Departmen	nt										
T	reasu	ıry:	Mawkyrw	at Treasury	,										
D	.D.O.	.:	2700001	Deputy Co	mmissioner Personne	el Dept									
M	onth	of Acco	unt: SEP/2025												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amou
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.
2053	00	1 1	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	470	Voucher	86,324	0	5,490	0	80,834	86,32
							Voted-Sixth- Schedule-Khasi	471	Voucher	2,977	0	0	0	2,977	2,97
						Total Object I	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	8,16,28
						Total Object I	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	67,74
							Voted-Sixth- Schedule-Khasi	200	Voucher	50,968	0	0	0	50,968	50,96
							Voted-Sixth- Schedule-Khasi	201	Voucher	62,051	0	0	0	62,051	62,05
							Voted-Sixth- Schedule-Khasi	262	Voucher	2,000	0	0	0	2,000	2,00
						Total Object I	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	38,36
							Voted-Sixth- Schedule-Khasi	156	Voucher	38,361	0	0	0	38,361	38,36
							Voted-Sixth- Schedule-Khasi	195	Voucher	1,21,367	0	0	0	1,21,367	1,21,36
							Voted-Sixth- Schedule-Khasi	198	Voucher	30,170	0	0	0	30,170	30,17
							Voted-Sixth-	306	Voucher	8,980	0	0	0	8,980	8,98

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]	Dema	nd:	14 ADM	INISTRA	ATION OF THE ADI	MINISTRATIVE SERVICES								
D	epart	ment :	Personnel D	Departmen	nt									
Т	reasu	ry:	Mawkyrwat	Treasury										
D	D.O.	:	2700001 De	eputy Cor	mmissioner Personne	l Dept								
M	Ionth	of Acc	count: SEP/2025											
•			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~			(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S	0	(11) Travel Expenses	Total Object Head 11:			2,37,239	0	0	0	2,37,239	2,37,239
			Establishment.			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	12,40,54
						Total Object Head 13:			12,40,545	0	0	0	12,40,545	12,40,545

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mand	l :	14 ADMII	NISTRATION OF THE A	DMINISTRA'	ΓIVE SERVICES							
artm	ent :	Personnel De	partment									
asury	7:	Mawkyrwat T	reasury									
.O. :		2700001 Dep	outy Commissioner Person	nel Dept								
th of	Acco	unt: SEP/2025										
ajor I			Sub Object Head Sub	_		T.V. No. Type	Gross Amount	Deduction by DDO	(as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
ead			Head				(State)		8009	- 7610		(A.G.)
09	l`	*		Total Sub	Head:		14,82,609	0	0	4,400	14,78,209	14,82,609
				Total Min	or Head 94 :		17,03,116	0	8,000	4,400	16,90,716	17,03,116
				Total Sub	Major Head θ :		75,42,965	12,000	1,81,740	57,200	72,92,025	75,30,965
				Total Maj	or Head 2053 :		75,42,965	12,000	1,81,740	57,200	72,92,025	75,30,965
				Total of M	Ionth:		75,42,965	12,000	1,81,740	57,200	72,92,025	75,30,965
				Total of D	DO 2700001 :		2,09,47,694	42,000	6,58,365	2,00,200	2,00,47,129	2,09,05,694
nal A	djustr	nent of A.G. Office:	•									
ary o	f DD	O wise expenditur	re	DDC	wise Total (Original +	Reconcilation+IA):						2,09,05,694
00	1			Board 0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedu	ıle-Khasi					14,481
00	93	(01) D.C'S Establ	ishment.	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					1,53,14,770
00	93	(01) D.C'S Establ	ishment.	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					15,91,118
00	93	(01) D.C'S Establ	ishment.	0	06.Medical Treatment	Voted-Sixth-Schedu	ıle-Khasi					1,82,764
00	93	(01) D.C'S Establ	ishment.	0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Khasi					3,38,477
	artmasury O.: th of ub M ajor I ead output o	th of Accoub Minor Ajor Head ead or 1094 or 1000 1 or 1000 93 or 93 or 93	artment: Personnel Densury: Mawkyrwat Tool: 2700001 Depth of Account: SEP/2025 The Minor Subajor Head Head ead 10 094 (05) District Selection Committee Astriment: Personnel Department Asury: Mawkyrwat Treasury O.: 2700001 Deputy Commissioner Person th of Account: SEP/2025 The Minor Sub Sub Object Head Ajor Head Head Sub Bead Head O94 (05) District Selection Committee The Account Selection Committee O04 (05) District Selection Committee O05 District Selection Committee O06 1 (01) Payment Due To Me.Pdcl/Municipal Telephone Bills (Bsnl) O07 93 (01) D.C'S Establishment. O07 93 (01) D.C'S Establishment.	Mawkyrwat Treasury O.: 2700001 Deputy Commissioner Personnel Dept th of Account: SEP/2025 ub Minor Sub Sub Object Head Categoris ajor Head Head Sub Schme ead Head O94 (05) District Selection Committee Total Sub Total Min Total Sub Total Maj Total of M Total of D acciliation Portion and Adjustment of A.G. Office: DDO ary of DDO wise expenditure O0 1 (01) Payment Due To Me.Pdcl/Municipal Board O Telephone Bills (Bsnl) O0 93 (01) D.C'S Establishment. O 00 93 (01) D.C'S Establishment. O 00 93 (01) D.C'S Establishment.	Artment: Personnel Department Issury: Mawkyrwat Treasury O.: 2700001 Deputy Commissioner Personnel Dept th of Account: SEP/2025 In Minor Sub Sub Object Head Schme In 1	Artment: Personnel Department ISBURY: Mawkyrwat Treasury O.: 2700001 Deputy Commissioner Personnel Dept th of Account: SEP/2025 The Minor Sub Sub Object Head Sub Schme Schme Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2053: Total of DDO 2700001: Total of DDO 2700001: Total Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Try of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): Taxes. Ou 93 (01) D.C'S Establishment. Outed-Sixth-Schedu Outed-Sixth-Schedu Ou 93 (01) D.C'S Establishment. Outed-Sixth-Schedu Outed-	Name Personnel Department Personnel Department Personnel Dept	Mawkyrwat Treasury Mawky Tre	Markyrwat Treasury Mawkyrwat Treasury Mawkyr Treasury Mawkyrwat Treasury Mawkyrwat Treasury Mawkyrwat	State Stat	Personnel Department Personnel Personne	

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Demand:	14 ADMINISTRATION OF THE ADMIN	NISTR A	ATIVE SERVICES		
Department :	Personnel Department				
Treasury:	Mawkyrwat Treasury				
D.D.O. :	2700001 Deputy Commissioner Personnel De	ept			
Summary of DDO	wise expenditure				
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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]]	Dema	nd:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel D	Departme	nt										
Т	reasu	ry:	Mawkyrwat	Treasury	7										
D	.D.O.	:	2700003 Ex	tra Assis	stant Commissioner	r I/C Ranikor Adm	ninistrative Unit								
M	onth	of Acc	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			2,91,186	0	25,000	0	2,66,186	2,91,186
						Total Sub Hea	nd:			2,91,186	0	25,000	0	2,66,186	2,91,186
						Total Minor H	Iead 94 :			2,91,186	0	25,000	0	2,66,186	2,91,186
						Total Sub Maj	jor Head θ :			2,91,186	0	25,000	0	2,66,186	2,91,186
						Total Major H	Iead 2053:			2,91,186	0	25,000	0	2,66,186	2,91,186
						Total of Mont	h :			2,91,186	0	25,000	0	2,66,186	2,91,186
M	onth	of Acc	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			2,86,300	0	25,000	0	2,61,300	2,86,300

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Run Date: 17/10/2025 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department Mawkyrwat Treasury **Treasury:** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit **D.D.O.** : Month of Account: MAY/2025 Net Amount Gross **Deduction Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 094 (01) Sub-Divisional 0 0 0 0 79,200 79,200 2053 02. Wages Voted-Sixth-79,200 220 Voucher Establishment Schedule-Khasi **Total Object Head-- 2**: 79,200 79,200 79,200 3,65,500 25,000 3,40,500 3,65,500 Total Sub Head: 0 0 02. Wages Voted-Sixth-Voucher 0 0 0 11,865 11,865 (02) Process Serving 221 11,865 Establishment Schedule-Khasi Total Object Head-- 2: 11,865 0 0 11,865 11,865 Total Sub Head: 11,865 0 0 11,865 11,865 3,52,365 94: 3,77,365 0 25,000 0 3,77,365 **Total Minor Head** 3,77,365 0 3,52,365 Total Sub Major Head θ : 0 25,000 3,77,365 3,77,365 25,000 0 3,52,365 3,77,365 2053: **Total Major Head Total of Month:** 3,77,365 25,000 3,52,365 3,77,365 Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2053 00 094 (01) Sub-Divisional (01) Salaries Voted-Sixth-2,89,016 0 25,000 0 2,64,016 2,89,016 Voucher Schedule-Khasi Establishment 2,89,016 2,64,016 Total Object Head-- 1: 0 25,000 0 2,89,016 0 0 79,200 02. Wages Voted-Sixth-206 Voucher 79,200 0 79,200

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Ι	Dem	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epar	rtment	: Personnel D	epartmer	nt .										
T	reas	sury:	Mawkyrwat '	Treasury											
	.D.O		•		tant Commissioner	I/C Ranikor Adm	inistrative Unit								
			count: JUN/2025												
Major	Sul	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea		u Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
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 I	Head 2:			91,065	0	0	0	91,065	91,065
						Total Sub Hea	d:			3,80,081	0	25,000	0	3,55,081	3,80,081
						Total Minor H	lead 94 :			3,80,081	0	25,000	0	3,55,081	3,80,081
						Total Sub Maj	or Head θ :			3,80,081	0	25,000	0	3,55,081	3,80,081
						Total Major H	lead 2053:			3,80,081	0	25,000	0	3,55,081	3,80,081
						Total of Mont	h :			3,80,081	0	25,000	0	3,55,081	3,80,081
M	onth	h of Aco	count: JUL/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea		u 11eau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	328	Voucher	9,547	0	0	0	9,547	9,547
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			9,547	0	0	0	9,547	9,547
						Total Sub Hea	d:			9,547	0	0	0	9,547	9,547
						Total Minor H	lead 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	2,07,47

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Dem	and :	14 ADM	INISTR A	ATION OF THE AD	MINISTRATIVE	FSERVICES								
					MILLIO I IVA I I VI									
Depa	rtment :	Personnel D	epartmen	nt										
Treas	sury:	Mawkyrwat	Treasury											
D.D.C	Э.:	2700003 Ex	tra Assis	tant Commissioner 1	I/C Ranikor Adm	ninistrative Unit								
Mont	h of Acco	ount: JUL/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00		(01) Sub-Divisional	0	(01) Salaries	Total Object I	Head 1 :			2,86,300	0	25,000	0	2,61,300	2,86,300
	I	Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	220	Voucher	3,23,860	0	0	0	3,23,860	3,23,86
						Voted-Sixth- Schedule-Khasi	221	Voucher	46,570	0	0	0	46,570	46,57
						Voted-Sixth- Schedule-Khasi	223	Voucher	4,79,612	0	0	0	4,79,612	4,79,61
						Voted-Sixth- Schedule-Khasi	224	Voucher	11,865	0	0	0	11,865	11,86
					Total Object I	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	11,09
					Total Object I	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	20,05
						Voted-Sixth- Schedule-Khasi	187	Voucher	59,950	0	0	0	59,950	59,95
					Total Object I	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	28,06
						Voted-Sixth- Schedule-Khasi	353	Voucher	10,000	0	0	0	10,000	10,00
						Voted-Sixth- Schedule-Khasi	384	Voucher	54,000	0	0	0	54,000	54,00
						Voted-Sixth- Schedule-Khasi	385	Voucher	38,766	0	0	0	38,766	38,76

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	Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
I	epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ry:	Mawkyrwat '	Treasury											
I	D.O.	:	2700003 Ex	tra Assis	tant Commissioner	/C Ranikor Admi	inistrative Unit								
N	Ionth	of Acc	ount: JUL/2025												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(01) Sub-Divisional	0	(13) Office Expenses	Total Object H	[ead 13 :			1,30,835	0	0	0	1,30,835	1,30,835
			Establishment			Total Sub Hea	d :			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 H	lead 11 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			50,000	0	0	0	50,000	50,000
						Total Minor H	ead 94 :			14,20,134	0	25,000	0	13,95,134	14,20,134
						Total Sub Maj	or Head θ :			14,29,681	0	25,000	0	14,04,681	14,29,681
						Total Major H	ead 2053:			14,29,681	0	25,000	0	14,04,681	14,29,681
						Total of Month	ı :			14,29,681	0	25,000	0	14,04,681	14,29,681
N	Ionth	of Acc	ount: AUG/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	308	Voucher	14,216	5 0	0	0	14,216	14,216
			Board Telephone Bills (Bsnl)			Total Object H	lead 14 :			14,216	0	0	0	14,216	14,216
						Total Sub Hea	d :			14,216	0	0	0	14,216	14,216
						Total Minor H	ead 1:			14,216	0	0	0	14,216	14,216

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I	Den	nand:	14	4 ADMI	INISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES								
D	epa	rtment :	Pe	ersonnel D	epartmen	ıt										
T	reas	sury:	M	awkyrwat '	Treasury											
D	.D.0	0.:	27	00003 Ex	tra Assist	tant Commissioner	I/C Ranikor Adm	ninistrative Unit								
M	ont	th of Acc	ount: A	UG/2025												
		ıb Mino jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	He				Head						(State)		8009	- 7610		(A.G.)
2053	00	094	(01) Sub-D Establishm		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 I	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 I	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 I	Head 13:			23,852	0	0	0	23,852	23,852
							Total Sub Hea	nd:			9,04,719	0	25,000	0	8,79,719	9,04,719
							Total Minor H	Iead 94 :			9,04,719	0	25,000	0	8,79,719	9,04,719
							Total Sub Ma	jor Head θ :			9,18,935	0	25,000	0	8,93,935	9,18,935
							Total Major H	Iead 2053:			9,18,935	0	25,000	0	8,93,935	9,18,935
							Total of Mont	h :			9,18,935	0	25,000	0	8,93,935	9,18,935
M	ont	th of Acc	ount: SI	EP/2025												
Major	Su	ıb Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us	at	http//ca	g.gov.in/a	e/meghala	<u>a</u> ya											

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De	mand	1:	14 ADM	INISTR <i>A</i>	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Dep	artm	ent:	Personnel D	epartmer	nt										
Tre	asury	7 :	Mawkyrwat	Treasury											
D.D	.O.:		2700003 Ex	tra Assis	tant Commissione	r I/C Ranikor Adm	ninistrative Unit								
Mon	th of	Accou	int: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2053 00	09	1	11) Sub-Divisional stablishment	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	2,13,50
							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	2,13,50
							Voted-Sixth- Schedule-Khasi	85	Voucher	74,004	0	0	0	74,004	74,004
						Total Object I	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	2,44,49
							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 I	Head 2:			3,23,187	0	0	0	3,23,187	3,23,187
						Total Sub Hea	ıd:			9,79,743	0	50,000	0	9,29,743	9,79,743
		1.	2) Process Serving stablishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	490	Voucher	9,197	0	0	0	9,197	9,197
							Voted-Sixth-	491	Voucher	8,938	0	0	0	8,938	8,938

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I	eman	d :	14 ADMI	NISTRA	ATION OF THE AI	OMINISTRAT	TIVE SERVICES							
D	epartn	nent :	Personnel De	epartmer	nt									
T	reasur	y:	Mawkyrwat 7	Γreasury										
D	D.O. :	:	2700003 Ext	ra Assis	tant Commissioner	I/C Ranikor	Administrative Unit							
М	onth o	f Acc	ount: SEP/2025											
Major					Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme			(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2053	00		(02) Process Serving	0	02. Wages	Total Obje	ect Head 2 :		18,135	0	0	0	18,135	18,135
			Establishment			Total Sub	Head :		18,135	0	0	0	18,135	18,135
						Total Min	or Head 94 :		9,97,878	0	50,000	0	9,47,878	9,97,878
						Total Sub	Major Head θ :		9,97,878	0	50,000	0	9,47,878	9,97,878
						Total Maj	or Head 2053:		9,97,878	0	50,000	0	9,47,878	9,97,878
						Total of M	onth:		9,97,878	0	50,000	0	9,47,878	9,97,878
						Total of D	2700003:		43,95,126	0	1,75,000	0	42,20,126	43,95,126
			n Portion											
Int	ernal A	Adjust	ment of A.G. Office	•										
_		4				DDO	wise Total (Original +	Reconcilation+IA):						43,95,126
Sum	mary (of DL	OO wise expenditu	<u>re</u>										
2053	3 00	1	(01) Payment Du Telephone Bills (e.Pdcl/Municipal I	Board 0	14.Rents, Rates And Taxes.	Voted-Sixth-Sched	lule-Khasi					23,763
2053	3 00	94	(01) Sub-Division	nal Estal	blishment	0	(01) Salaries	Voted-Sixth-Scheo	lule-Khasi					21,78,409
2053	3 00	94	(01) Sub-Division	nal Estal	blishment	0	02. Wages	Voted-Sixth-Scheo	lule-Khasi					18,67,175
2053	3 00	94	(01) Sub-Division	nal Estal	blishment	0	06.Medical Treatment	Voted-Sixth-Scheo	lule-Khasi					11,092
2053	3 00	94	(01) Sub-Division	nal Estal	blishment	0	(11) Travel Expenses	Voted-Sixth-Sched	lule-Khasi					80,000

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Run Date :	1 // 10/ 2023

Demand:	14 ADMINISTRATION OF THE A	DMINISTRA	ATIVE SERVICES		
Department :	Personnel Department				
Treasury:	Mawkyrwat Treasury				
D.D.O. :	2700003 Extra Assistant Commissione	r I/C Raniko	r Administrative Unit		
Summary of DDO w	vise expenditure_				
2053 00 94 (01	1) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,54,687
2053 00 94 (02	2) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,000
2053 00 94 (02	2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	50,000
					43,95,126
1 1					

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Run Date:

Dema	and:	14 ADM	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Depar	rtment :	Personnel D	epartmen	nt										
Treas	ury:	Dadengiri Sı	ıb Treası	ury										
D.D. 0).:	2700001 Ad	dl. Dy. C	Commissioner (Civ	vil) I/C Dadengiri C	ivil Sub-Division V	V.Garo Hi	ls						
Month	ı of Accou	unt: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		<i>2</i>				(State)		8009	- 7610		(A.G.)
2053 00	1 11	01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	67,326	0	4,200	0	63,126	67,32
						Voted-Sixth- Schedule-Garo	22	Voucher	81,544	0	0	0	81,544	81,54
						Voted-Sixth- Schedule-Garo	23	Voucher	1,06,374	0	0	0	1,06,374	1,06,37
						Voted-Sixth- Schedule-Garo	24	Voucher	8,26,454	2,800	1,06,025	13,200	7,04,429	8,23,65
					Total Object I	Head 1:			10,81,698	2,800	1,10,225	13,200	9,55,473	10,78,898
				02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	10,000	0	0	0	10,000	10,00
						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	16,27
						Voted-Sixth- Schedule-Garo	103	Voucher	16,275	0	0	0	16,275	16,27
						Voted-Sixth- Schedule-Garo	99	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2:			72,550	0	0	0	72,550	72,550
					Total Sub Hea	id:			11,54,248	2,800	1,10,225	13,200	10,28,023	11,51,448
	1 1	(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	1,26,960	0	14,000	2,200	1,10,760	1,26,96
					Total Object I	Head 1 :			1,26,960	0	14,000	2,200	1,10,760	1,26,960
					Total Sub Hea	d:			1,26,960	0	14,000	2,200	1,10,760	1,26,960

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D	emai	nd:	14 ADMI	NISTRA	ATION OF THE AI	OMINISTRATIVE	ESERVICES								
De	parti	ment :	Personnel De	epartmei	nt										
Tr	easu	ry:	Dadengiri Su	ıb Treas	ury										
D.	D.O.	:	2700001 Add	dl. Dy. 0	Commissioner (Civi	l) I/C Dadengiri C	ivil Sub-Division V	V.Garo Hill	S						
Mo	onth o	of Acco	unt: APR/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross 3	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)	<i>x</i> , == 0	8009	- 7610	(as F = 2 = 2)	(A.G.))
2053	00	094				Total Minor H	ead 94:			12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408
						Total Sub Maj	or Head θ :			12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408
						Total Major H	Lead 2053:			12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408
						Total of Montl	n :			12,81,208	2,800	1,24,225	15,400	11,38,783	12,78,408
Mo	onth o	of Accou	unt: MAY/2025												
Maior															
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head N		r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head M	Majo Head	r Head		Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.	G. A&E)		Amount
Head M	Majo Head	r Head	Head O1) Sub-Divisional	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head M	Majo Head	r Head	Head O1) Sub-Divisional	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	100	Voucher	Amount (State) 9,09,287	2,800	(as per A. 8009	G. A&E) - 7610 13,200	(as per SOP) 7,83,062	Amount (A.G.)) 9,06,487
Head M	Majo Head	r Head	Head O1) Sub-Divisional	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	100 215	Voucher Voucher	Amount (State) 9,09,287 47,376	2,800 0	(as per A. 8009 1,10,225	G. A&E) - 7610 13,200 0	7,83,062 47,376	Amount (A.G.)) 9,06,487 47,376
Head N	Majo Head	r Head	Head O1) Sub-Divisional	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	100 215 82	Voucher Voucher Voucher	Amount (State) 9,09,287 47,376 50,247	2,800 0 0	(as per A.0 8009 1,10,225 0	G. A&E) - 7610 13,200 0 0	7,83,062 47,376 50,247	Amount (A.G.)) 9,06,487 47,376 50,247
Head N	Majo Head	r Head	Head O1) Sub-Divisional	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	100 215 82 83	Voucher Voucher Voucher Voucher	Amount (State) 9,09,287 47,376 50,247 4,626	2,800 0 0	(as per A. 8009 1,10,225 0 0 0	G. A&E) - 7610 13,200 0 0 0	7,83,062 47,376 50,247 4,626	Amount (A.G.)) 9,06,487 47,376 50,247 4,626
Head N	Majo Head	r Head	Head O1) Sub-Divisional	Sub Head			Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	100 215 82 83 85	Voucher Voucher Voucher Voucher Voucher	Amount (State) 9,09,287 47,376 50,247 4,626 1,07,530	2,800 0 0 0	(as per A. 8009 1,10,225 0 0 0 0	G. A&E) - 7610 13,200 0 0 0 0	7,83,062 47,376 50,247 4,626 1,07,530	Amount (A.G.)) 9,06,487 47,376 50,247 4,626 1,07,530

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Den	nand :		14 ADM	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depa	rtmer	nt:	Personnel D	epartmer	nt										
Trea	sury:		Dadengiri S	ıb Treası	ury										
D.D.	0.:		2700001 Ad	dl. Dy. C	Commissioner (Civil) I/C Dadengiri C	Civil Sub-Division V	V.Garo Hill	S						
Mont	th of A	ccou	nt: MAY/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•			Head		2				(State)		8009	- 7610		(A.G.))
2053 00	094	- 1,	1) Sub-Divisional tablishment	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 I	Head 2:			71,500	0	0	0	71,500	71,500
						Total Sub Hea	nd:			13,85,244	2,800	1,10,225	13,200	12,59,019	13,82,444
		1.	2) Process Serving tablishment	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 I	Head 1:			1,36,380	0	14,000	2,200	1,20,180	1,36,380
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	222	Voucher	32,448	0	0	0	32,448	32,448
						Total Object I	Head 11:			32,448	0	0	0	32,448	32,448
						Total Sub Hea	ıd:			1,68,828	0	14,000	2,200	1,52,628	1,68,828

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	Demai	nd:	14 ADMI	NISTR A	ATION OF THE A	DMINISTRATIVE	E SERVICES								
		ment :	Personnel De												
7	reasu	ry:	Dadengiri Su	b Treasi	ury										
I	D.D.O.	:	2700001 Add	dl. Dy. C	Commissioner (Civ	il) I/C Dadengiri C	ivil Sub-Division V	V.Garo Hill	S						
N	Ionth •	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	094				Total Minor H	lead 94 :			15,54,072	2,800	1,24,225	15,400	14,11,647	15,51,272
						Total Sub Maj	jor Head θ :			15,54,072	2,800	1,24,225	15,400	14,11,647	15,51,272
						Total Major H	lead 2053:			15,54,072	2,800	1,24,225	15,400	14,11,647	15,51,272
						Total of Mont	h :			15,54,072	2,800	1,24,225	15,400	14,11,647	15,51,272
N	Ionth	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
licac	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1 1	1) Sub-Divisional stablishment	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	9,08,71
							Voted-Sixth- Schedule-Garo	88	Voucher	83,086	0	0	0	83,086	83,086
						Total Object F	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 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
Departme	ent :	Personnel D	Departmen	nt										
Treasury:	:	Dadengiri S	lub Treasi	ıry										
D.D.O. :		2700001 Ad	ddl. Dy. C	Commissioner (Civil)	I/C Dadengiri C	ivil Sub-Division V	V.Garo Hill	s						
Month of	Accou	int: JUN/2025												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00 09		1) Sub-Divisional stablishment	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 H	Iead 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 H	lead 11 :			1,89,035	0	0	0	1,89,035	1,89,035
					Total Sub Hea	d :			13,70,824	2,800	1,10,225	13,200	12,44,599	13,68,024
	1.	2) Process Serving stablishment	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 H	lead 1 :			1,54,278	0	26,000	4,400	1,23,878	1,54,278
					Total Sub Hea	d :			1,54,278	0	26,000	4,400	1,23,878	1,54,278
					Total Minor H	ead 94:			15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302
					Total Sub Maj	or Head θ :			15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302
					Total Major H	ead 2053:			15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302
					Total of Month	ı :			15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302
Month of	Accou	int: JUL/2025												

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]]	Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ıry:	Dadengiri Su	b Treası	ury										
D	D.O.	. :	2700001 Add	ll. Dy. C	Commissioner (Civil)) I/C Dadengiri C	ivil Sub-Division V	V.Garo Hill	S						
M	Ionth	of Acco	unt: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	1 1	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 H	Iead 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 H	Iead 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 H	Iead 13 :			2,21,923	0	0	0	2,21,923	2,21,923
						Total Sub Hea	d :			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 H	lead 1 :			1,54,278	0	26,000	4,400	1,23,878	1,54,278
						Total Sub Hea	d :			1,54,278	0	26,000	4,400	1,23,878	1,54,278
						Total Minor H	lead 94 :			15,56,655	0	1,34,225	17,600	14,04,830	15,56,655

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	Deman	nd :	14 ADM	INISTRA	TION OF THE A	DMINISTRATIVE	E SERVICES								
		ment :	Personnel D												
Tı	reasui	y:	Dadengiri S	ub Treasu	ıry										
D.	D.O.	:	2700001 Ad	dl. Dy. C	Commissioner (Civ	il) I/C Dadengiri C	Civil Sub-Division V	V.Garo Hi	lls						
M	onth o	of Accou	nt: JUL/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type		Deduction	Deduction		Net Amount	Gross
	•	Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.}}{8009}$	G. A&E) - 7610	(as per SOP)	Amoun (A.G.)
	Head			Head						(8 2002)		0009	- /010		(-1.01)
2053	00					Total Sub Maj	jor Head θ :			15,56,655	0	1,34,225	17,600	14,04,830	15,56,655
						Total Major H	lead 2053:			15,56,655	0	1,34,225	17,600	14,04,830	15,56,655
						Total of Mont	h :			15,56,655	0	1,34,225	17,600	14,04,830	15,56,655
M	onth (of Accou	nt: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type		Deduction	Deduction		Net Amount	Gross
	Major Head	· Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.}}{8009}$	G. A&E) - 7610	(as per SOP)	Amoun (A.G.)
	неаа			неаа									- 7010		
2053	00	I.) Sub-Divisional tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	11,577	0	0	2,200	9,377	11,57
							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	8,82,92
						Total Object I	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 I	Head 2:			88,825	0	0	0	88,825	88,825
						Total Sub Hea	.d :			11,73,941	0	93,525	13,200	10,67,216	11,73,941

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]	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	Pepart	ment :	Personnel D	epartmer	nt										
Т	reasu	ry:	Dadengiri Sı	ıb Treası	ury										
D	D.O.	:	2700001 Ad	dl. Dy. C	Commissioner (Civil) I/C Dadengiri C	ivil Sub-Division V	V.Garo Hill	s						
M	Ionth	of Acc	ount: AUG/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
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 I	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 I	Head 11:			17,552	0	0	0	17,552	17,552
						Total Sub Hea	d :			1,76,441	0	26,000	4,400	1,46,041	1,76,441
						Total Minor H	lead 94 :			13,50,382	0	1,19,525	17,600	12,13,257	13,50,382
						Total Sub Maj	jor Head θ :			13,50,382	0	1,19,525	17,600	12,13,257	13,50,382
						Total Major H	lead 2053:			13,50,382	0	1,19,525	17,600	12,13,257	13,50,382
						Total of Mont	h :			13,50,382	0	1,19,525	17,600	12,13,257	13,50,382
M	Ionth	of Acc	ount: SEP/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
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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Dema	and :	14 ADM	IINISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Depar	tment :	Personnel I	Departmen	nt										
Treas	ury:	Dadengiri S	Sub Treasi	ury										
D.D.O). :	2700001 A	ddl. Dy. C	Commissioner (Civil) I/C Dadengiri C	Civil Sub-Division V	V.Garo Hil	ls						
Month	of Accou	int: SEP/2025												
Major Suk Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	1 1	01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	324	Voucher	8,14,643	0	79,325	11,000	7,24,318	8,14,64
						Voted-Sixth- Schedule-Garo	325	Voucher	1,52,530	0	0	0	1,52,530	1,52,53
						Voted-Sixth- Schedule-Garo	326	Voucher	1,07,530	0	0	0	1,07,530	1,07,53
						Voted-Sixth- Schedule-Garo	75	Voucher	69,444	0	0	0	69,444	69,44
						Voted-Sixth- Schedule-Garo	76	Voucher	8,14,643	0	89,325	11,000	7,14,318	8,14,64
						Voted-Sixth- Schedule-Garo	78	Voucher	1,52,530	0	0	0	1,52,530	1,52,53
					Total Object I	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	48,82
						Voted-Sixth- Schedule-Garo	114	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	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	27,26
						Voted-Sixth- Schedule-Garo	170	Voucher	30,868	0	0	0	30,868	30,86
						Voted-Sixth- Schedule-Garo	171	Voucher	41,724	0	0	0	41,724	41,72
					Total Object I	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	8,07

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14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **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 **Net Amount** Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total Object Head-- 13: 8,077 8,077 8,077 0 0 00 094 (01) Sub-Divisional 0 2053 (13) Office Expenses Establishment 25,17,004 Total Sub Head: 25,17,004 0 1,68,650 22,000 23,26,354 0 01. Salaries Voted-Sixth-1,61,751 0 20,000 1,37,351 1,61,75 (02) Process Serving 323 Voucher 4,400 Establishment Schedule-Garo Voted-Sixth-77 1,58,889 0 20,000 4,400 1,34,489 1,58,889 Voucher Schedule-Garo 3,20,640 Total Object Head-- 1: 3,20,640 0 40,000 8,800 2,71,840 13. Office Expenses Voted-Sixth-104 Voucher 6.788 0 0 0 6.788 6,788 Schedule-Garo **Total Object Head--** 13: 6.788 0 6,788 6,788 Total Sub Head: 3,27,428 40,000 8,800 3,27,428 0 2,78,628 94: 28,44,432 2,08,650 30,800 26,04,982 28,44,432 **Total Minor Head** Total Sub Major Head θ : 28,44,432 2,08,650 30,800 26,04,982 28,44,432 28,44,432 *2053* : 28,44,432 2,08,650 30,800 26,04,982 **Total Major Head** Total of Month: 28,44,432 2,08,650 30,800 26,04,982 28,44,432 2700001: 1,01,11,851 8,400 8,47,075 1,14,400 91,41,976 1,01,03,451 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,01,03,451 Summary of DDO wise expenditure

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Demand :	14 ADMINISTRATION OF THE ADMIN	NISTR A	ATIVE SERVICES		
Department :	Personnel Department				
Treasury:	Dadengiri Sub Treasury				
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/C	Daden	ngiri Civil Sub-Division W.	Garo Hills	
Summary of DDO	wise expenditure				
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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De	eman	d :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
De	partn	nent :	Personnel D	epartmen	nt										
Tro	easury	y:	Amlarem Su	b Treasuı	ry										
D.I	D.O. :		2700001 Su	b-Divisio	onal Officer Person	nal Amlarem									
Mo	nth of	f Accou	int: APR/2025												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2053	00 0	I.	1) Sub-Divisional stablishment	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	1,06,37
							Voted-Sixth- Schedule-Jaintia	72	Voucher	50,526	0	0	0	50,526	50,526
						Total Object I	Head 1:			11,91,330	17,000	1,62,000	15,400	9,96,930	11,74,330
						Total Sub Hea	ıd :			11,91,330	17,000	1,62,000	15,400	9,96,930	11,74,330
			2) Process Serving stablishment	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 I	Head 1:			66,699	1,000	0	2,200	63,499	65,699
						Total Sub Hea	ıd:			66,699	1,000	0	2,200	63,499	65,699
						Total Minor H	Iead <i>94 :</i>			12,58,029	18,000	1,62,000	17,600	10,60,429	12,40,029

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	Dema	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	ESERVICES								
D	Depart	ment :	Personnel De	partmen	ıt										
Т	reasu	ry:	Amlarem Sub	Treasur	У										
D).D.O.	:	2700001 Sub	-Divisio	onal Officer Persona	l Amlarem									
M	Ionth	of Acco	ount: APR/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	I lang won-1 lan	1. 7. 110	. турс	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00					Total Sub Maj	or Head θ :			12,58,029	18,000	1,62,000	17,600	10,60,429	12,40,029
						Total Major H	[ead 2053 :			12,58,029	18,000	1,62,000	17,600	10,60,429	12,40,029
						Total of Mont	h :			12,58,029	18,000	1,62,000	17,600	10,60,429	12,40,029
M	Ionth	of Acco	ount: MAY/2025												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.		(as per SOP)	Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00		Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	105	Voucher	28,739	0	0	0	28,739	28,739
		1 1	Board Telephone Bills Bsnl)				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 I	Iead 14 :			46,425	0	0	0	46,425	46,425
						Total Sub Hea	d :			46,425	0	0	0	46,425	46,425
						Total Minor H	lead 1:			46,425	0	0	0	46,425	46,425
		1 1	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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]	Dema	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	Pepart	ment:	Personnel D	epartmer	nt										
Т	`reasu	ıry:	Amlarem Su	b Treasu	ry										
D	D.O.	:	2700001 Su	b-Divisio	onal Officer Personal	l Amlarem									
M	Ionth	of Accou	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1 1	01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	54	Voucher	9,15,198	17,000	1,62,000	15,400	7,20,798	8,98,19
							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 I	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 I	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	26,27
						Total Object I	Head 11:			26,275	0	0	0	26,275	26,275
						Total Sub Hea	ıd:			11,41,954	17,000	1,62,000	15,400	9,47,554	11,24,954
		1 1	02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	56	Voucher	38,706	1,000	0	2,200	35,506	37,700
							Voted-Sixth- Schedule-Jaintia	9	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 1 :			70,206	1,000	0	2,200	67,006	69,206
						Total Sub Hea	ıd :			70,206	1,000	0	2,200	67,006	69,206
						Total Minor H	lead 94 :			12,12,160	18,000	1,62,000	17,600	10,14,560	11,94,160
						Total Sub Maj	jor Head θ :			12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585

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Demand:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES								
Department :	Personnel De	partmen	t										
Treasury:	Amlarem Sub	Treasur	У										
D.D.O. :	2700001 Sub	-Divisio	nal Officer Personal	Amlarem									
	unt: MAY/2025												
		Cl.	Object Head	Catacanicad	Plan/Non-Plan	TX No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.)
2053				Total Major H	lead 2053:			12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585
				Total of Montl	h :			12,58,585	18,000	1,62,000	17,600	10,60,985	12,40,585
Month of Acco	unt: JUN/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.)
Heau		Heau									7010		
	01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	30	Voucher	9,15,198	17,000	1,62,000	15,400	7,20,798	8,98,19
					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 H	Iead 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 H	Iead 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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14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury:** Amlarem Sub Treasury **D.D.O.** : 2700001 Sub-Divisional Officer Personal Amlarem Month of Account: JUN/2025 **Net Amount** Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total Object Head-- 11: 2,05,754 2,05,754 2,05,754 0 0 00 094 (01) Sub-Divisional 0 2053 (11) Travel Expenses Establishment Total Sub Head: 13,25,266 17,000 1,62,000 15,400 11,30,866 13,08,266 0 01. Salaries Voted-Sixth-28 38,706 1,000 0 2,200 35,506 37,706 (02) Process Serving Voucher Establishment Schedule-Jaintia Voted-Sixth-31,500 0 0 0 31,500 31,500 Voucher Schedule-Jaintia Total Object Head-- 1: 70,206 1,000 0 2,200 67,006 69,206 11.Travel Expenses Voted-Sixth-124 Voucher 27,100 0 0 0 27,100 27.100 Schedule-Jaintia Total Object Head-- 11: 27,100 0 0 27,100 27,100 Total Sub Head: 97,306 1,000 0 2,200 94,106 96,306 94: 14,22,572 18,000 1,62,000 17,600 12,24,972 14,04,572 **Total Minor Head Total Sub Major Head** θ : 14,22,572 18,000 1,62,000 17,600 12,24,972 14,04,572 14,04,572 14,22,572 18,000 1,62,000 17,600 12,24,972 **Total Major Head** *2053* : Total of Month: 14,22,572 18,000 1,62,000 17,600 12,24,972 14,04,572 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 14.Rents, Rates And 0 2053 00 (01) Payment Due To Voted-Sixth-9,500 0 0 9,500 Voucher 9,500 Me.Pdcl/Municipal Taxes. Schedule-Jaintia

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I	Dema	ınd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	tment :	Personnel De	epartmer	nt										
T	reasu	ıry:	Amlarem Sub	Treasu	ry										
D	.D.O	.:	2700001 Sub	o-Divisio	onal Officer Personal	Amlarem									
M	onth	of Acc	ount: JUL/2025												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	85	Voucher	356	0	0	0	356	356
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			9,856	0	0	0	9,856	9,856
						Total Sub Hea	d:			9,856	0	0	0	9,856	9,856
						Total Minor H	lead 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 I	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 I	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 I	Head 13:			12,350	0	0	0	12,350	12,350

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	emai				ATION OF THE AD	OMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel D	epartmen	nt										
Tr	easu	ry:	Amlarem Su	b Treasur	ry										
D.]	D.O.	:	2700001 Su	b-Divisio	onal Officer Persona	l Amlarem									
Mo	onth	of Acco	ount: JUL/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amour
]	Head	i		Head						(State)		8009	- 7610		(A.G.
2053	00		(01) Sub-Divisional Establishment			Total Sub Hea	ıd :			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	11,13
							Voted-Sixth- Schedule-Jaintia	59	Voucher	40,932	1,000	0	2,200	37,732	39,93
							Voted-Sixth- Schedule-Jaintia	60	Voucher	21,525	0	0	0	21,525	21,52
							Voted-Sixth- Schedule-Jaintia	7	Voucher	7,875	0	0	0	7,875	7,87
						Total Object I	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	12,50
							Voted-Sixth- Schedule-Jaintia	43	Voucher	10,400	0	0	0	10,400	10,40
						Total Object I	Head 11:			22,900	0	0	0	22,900	22,900
						Total Sub Hea	nd:			1,04,362	1,000	0	2,200	1,01,162	1,03,362
						Total Minor H	Iead 94 :			13,37,305	19,000	1,59,000	17,600	11,41,705	13,18,305
						Total Sub Ma	jor Head 0:			13,47,161	19,000	1,59,000	17,600	11,51,561	13,28,16
						Total Major H	Iead 2053:			13,47,161	19,000	1,59,000	17,600	11,51,561	13,28,16
						Total of Mont	h :			13,47,161	19,000	1,59,000	17,600	11,51,561	13,28,161

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															1
Ι	Dema	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	epartmen	nt										
Tı	reasu	ry:	Amlarem Sub	Treasu	ry										
D.	.D.O.	:	2700001 Sul	o-Divisio	onal Officer Personal	l Amlarem									
M	onth	of Acco	ount: AUG/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	125	Voucher	14,500	0	0	0	14,500	14,500
			Board Telephone Bills (Bsnl)				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 I	Head 14 :			18,293	0	0	0	18,293	18,293
						Total Sub Hea	ıd:			18,293	0	0	0	18,293	18,293
						Total Minor H	Iead 1:			18,293	0	0	0	18,293	18,293
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	14,637	0	0	0	14,637	14,63
							Voted-Sixth- Schedule-Jaintia	23	Voucher	1,07,530	0	0	0	1,07,530	1,07,53
							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	9,66,85
							Voted-Sixth- Schedule-Jaintia	9	Voucher	33,842	0	0	0	33,842	33,842
						Total Object I	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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D	emai	nd :	14 ADM	INISTR 4	ATION OF THE AD	MINISTRATIVE	E SERVICES								
							2211,1010								
		ment :	Personnel D												
Tre	easu	ry:	Amlarem Su	b Treasu	ry										
D.I	D.O.	:	2700001 Su	b-Divisio	onal Officer Personal	l Amlarem									
Mo	nth	of Acco	unt: AUG/2025												
Major Sub Mi Head Major Ho				Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amour
Hea				Head						(State)		8009 - 7610			(A.G.
2053 0	00	1 1	01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	90	Voucher	15,000	0	0	0	15,000	15,00
					(13) Office Expenses	Total Object Head 2:			45,000	0	0	0	45,000	45,000	
							Voted-Sixth- Schedule-Jaintia	89	Voucher	1,13,372	0	0	0	1,13,372	1,13,37
						Total Object I	Head 13:			1,13,372	0	0	0	1,13,372	1,13,372
						Total Sub Hea	ıd:			13,68,682	18,000	1,19,000	15,400	12,16,282	13,50,682
		1 1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	31,500	0	0	0	31,500	31,50
							Voted-Sixth- Schedule-Jaintia	19	Voucher	525	0	0	0	525	52.
							Voted-Sixth- Schedule-Jaintia	45	Voucher	42,045	1,000	0	2,200	38,845	41,04
						Total Object I	Head 1:			74,070	1,000	0	2,200	70,870	73,070
						Total Sub Hea	id:			74,070	1,000	0	2,200	70,870	73,070
						Total Minor H	lead 94 :			14,42,752	19,000	1,19,000	17,600	12,87,152	14,23,752
						Total Sub Ma	jor Head θ :			14,61,045	19,000	1,19,000	17,600	13,05,445	14,42,045
						Total Major H	lead 2053:			14,61,045	19,000	1,19,000	17,600	13,05,445	14,42,045
						Total of Mont	h :			14,61,045	19,000	1,19,000	17,600	13,05,445	14,42,045
Mo	nth	of Acco	unt: SEP/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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Ι	Dema	nd:	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel De	epartmen	nt										
T	reasu	ry:	Amlarem Sub	Treasur	у										
D	.D.O.	:	2700001 Sub	o-Divisio	onal Officer Persona	l Amlarem									
M	onth	of Acco	unt: SEP/2025												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00	N	01) Payment Due To Me.Pdcl/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	132	Voucher	16,000	0	0	0	16,000	16,00
		1 1	Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	133	Voucher	1,061	0	0	0	1,061	1,06
							Voted-Sixth- Schedule-Jaintia	135	Voucher	775	0	0	0	775	77:
						Total Object I	Head 14 :			17,836	0	0	0	17,836	17,836
						Total Sub Hea	ıd:			17,836	0	0	0	17,836	17,836
						Total Minor H	Iead 1:			17,836	0	0	0	17,836	17,836
		1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	39,138	0	0	0	39,138	39,13
							Voted-Sixth- Schedule-Jaintia	10	Voucher	69,444	0	0	0	69,444	69,44
							Voted-Sixth- Schedule-Jaintia	11	Voucher	1,07,530	0	0	0	1,07,530	1,07,53
							Voted-Sixth- Schedule-Jaintia	186	Voucher	41,983	0	0	0	41,983	41,98
							Voted-Sixth- Schedule-Jaintia	188	Voucher	9,84,857	9,000	1,05,000	15,400	8,55,457	9,75,85
							Voted-Sixth- Schedule-Jaintia	194	Voucher	8,656	0	0	0	8,656	8,65
							Voted-Sixth- Schedule-Jaintia	197	Voucher	1,07,530	0	0	0	1,07,530	1,07,53
							Voted-Sixth- Schedule-Jaintia	198	Voucher	69,444	0	0	0	69,444	69,44
							Voted-Sixth-	5	Voucher	10,995	0	0	0	10,995	10,99

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	Dema	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D	epart	tment :	Personnel D	epartme	nt										
Т	reasu	ıry:	Amlarem Su	b Treasu	ry										
D	.D.O	.:	2700001 Su	b-Divisi	onal Officer Persona	l Amlarem									
M	onth	of Acc	count: SEP/2025												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme		T.V. No. Ty	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head			Head	I					(State)		8009 - 7610			(A.G.)
2053	2053 00 094	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	9,74,85
						Total Object H	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 H	Head 2:			45,000	0	0	0	45,000	45,000
						Total Sub Hea	ıd :			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	42,04
							Voted-Sixth- Schedule-Jaintia	195	Voucher	8,656	0	0	0	8,656	8,650
							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	42,04
						Total Object H	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-	151	Voucher	11,440	0	0	0	11,440	11,440

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	Dem	and:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES								
Г)epai	rtment	: Personnel D	epartme	nt										
Т	reas	sury:	Amlarem Su	b Treasu	ry										
Γ	D.D. C	D. :	2700001 Su	b-Divisio	onal Officer Persona	l Amlarem									
N	Iontl	h of Ac	count: SEP/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Hea		1			2				(State)		8009 - 7610			(A.G.))
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 He	ad:			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 Ma	ajor Head θ :			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 Mon	th :			26,83,575	19,000	2,07,000	35,200	24,22,375	26,64,575
Re	cono	ciliatio	on Portion			Total of DDC	2700001:			94,30,967	1,11,000	9,71,000	1,23,200	82,25,767	93,19,967
			stment of A.G. Office	e:											
						DDO w	ise Total (Original	+Reconcil:	ation+IA) :						93,19,967
Sun	ımar	ry of D	DO wise expenditu	ire			~~~ (
2053 00 1 (01) Payment Due To Me.Pdcl/Municipal Board 0 14.Rents, Rates And Telephone Bills (Bsnl) Taxes.						,	Voted	-Sixth-Schedul	e-Jaintia					92,410	
205	3 0	00 94	(01) Sub-Divisio	nal Esta	blishment	0 (0	1) Salaries	Voted	l-Sixth-Schedul	e-Jaintia					81,02,358
205	3 0	00 94	(01) Sub-Divisio	nal Esta	blishment	0 02	2. Wages	Voted	-Sixth-Schedul	e-Jaintia					1,63,500
			(01) Sub-Divisio	nal Esta	blishment	(1	1) Travel Expenses	Voted	-Sixth-Schedul	e-Jaintia					

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Shillong

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Run Date:

Demand:	14 ADMINISTRATION OF THE AL	14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :	Personnel Department												
Treasury:	Amlarem Sub Treasury												
D.D.O. :	2700001 Sub-Divisional Officer Personal Amlarem												
Summary of DDO w	Summary of DDO wise expenditure												
20.52 00 04					222.22								
2053 00 94		0			2,32,029								
2053 00 94 (0	1) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,25,722								
2053 00 94 (0	2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	5,03,948								
2053 00 94 (0	2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000								
					93,19,967								
L													

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Run Date:

	Dema		1.4 ADMIN	HCTD /	ATION OF THE AD	MINICTO ATIVE	e cepylcec								
	Dema	na :	14 ADMIN	(15 1 K	ATION OF THE AD	WIINISTRATIVE	E SERVICES								
I	Depart	ment :	Secretariat Ad	ministr	ation Department										
Т	reasu	ry:	Shillong (Sout	h) Trea	sury										
I).D.O.	:	3700001 Und	er Secr	etary To The Govt. (Of Meghalaya Sec	ctt.Admn. Deptt (A	ccounts) Sh	illong						
N	Ionth	of Acco	unt: MAY/2025												
		Minor		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
пеао	Head	r Head l	пеац	Head		Schme				(State)	·	8009	- 7610		(A.G.))
2070	00		. ,	0	(13) Office Expenses		General-Voted	3438	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			Of Officers Of Ias\Acs			Total Object H	Head 13:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Hea	ıd:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor H	Iead 3:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Maj	jor Head θ :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Major H	lead 2070:			3,50,000	0	0	0	3,50,000	3,50,000
						Total of Montl	h :			3,50,000	0	0	0	3,50,000	3,50,000
						Total of DDO	<i>3700001</i> :			3,50,000	0	0	0	3,50,000	3,50,000
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>											3,50,000				
207	70 00	3	(01) Training Scho	emes C	Of Officers Of Ias\A	cs 0 (13	Office Expenses	Genera	al-Voted						3,50,000
															3,50,000
Ц															