

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

Page No. 2
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Community Rural Development Department															
Treasury		Jowai Treasury															
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053						Total Major Head	2053 :			-7,600	0	0	0		-7,600	-7,600	
						Total of Month	:			-7,600	0	0	0		-7,600	-7,600	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	15846	Challan	-3,800	0	0	0		-3,800	-3,800	
						Total Object Head--	1 :			-3,800	0	0	0		-3,800	-3,800	
						Total Sub Head	:			-3,800	0	0	0		-3,800	-3,800	
						Total Minor Head	94 :			-3,800	0	0	0		-3,800	-3,800	
						Total Sub Major Head	0 :			-3,800	0	0	0		-3,800	-3,800	
						Total Major Head	2053 :			-3,800	0	0	0		-3,800	-3,800	
						Total of Month	:			-3,800	0	0	0		-3,800	-3,800	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	17376	Challan	-3,800	0	0	0		-3,800	-3,800	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Community Rural Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				-3,800	0	0	0	-3,800	-3,800		
						Total Sub Head :				-3,800	0	0	0	-3,800	-3,800		
						Total Minor Head 94 :				-3,800	0	0	0	-3,800	-3,800		
						Total Sub Major Head 0 :				-3,800	0	0	0	-3,800	-3,800		
						Total Major Head 2053 :				-3,800	0	0	0	-3,800	-3,800		
Total of Month :						-3,800	0	0	0	-3,800	-3,800						
Total of DDO 600001 :						-19,000	0	0	0	-19,000	-19,000						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-19,000	
Summary of DDO wise expenditure																	
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia								-19,000
																-19,000	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										-2,050	0	0	0	-2,050	-2,050	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	11278	Challan	-2,050	0	0	0	-2,050	-2,050	
Total Object Head-- 1 :										-2,050	0	0	0	-2,050	-2,050	
Total Sub Head :										-2,050	0	0	0	-2,050	-2,050	
Total Minor Head							93 :			-2,050	0	0	0	-2,050	-2,050	
Total Sub Major Head							0 :			-2,050	0	0	0	-2,050	-2,050	
Total Major Head							2053 :			-2,050	0	0	0	-2,050	-2,050	
Total of Month :										-2,050	0	0	0	-2,050	-2,050	
Total of DDO							600004 :			-6,150	0	0	0	-6,150	-6,150	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
-6,150																

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Community Rural Development Department					
Treasury :	William Nagar Treasury					
D.D.O. :	600004	Block Development Officer	Songsak Dev. Block	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo
						-6,150
						-6,150

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :				-2,716	0	0	0		-2,716	-2,716		
						Total Minor Head 93 :				-2,716	0	0	0		-2,716	-2,716		
						Total Sub Major Head 0 :				-2,716	0	0	0		-2,716	-2,716		
						Total Major Head 2053 :				-2,716	0	0	0		-2,716	-2,716		
						Total of Month :				-2,716	0	0	0		-2,716	-2,716		
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	22629	Challan	-2,39,256	0	0	0		-2,39,256	-2,39,256		
								Total Object Head-- 70 :				-2,39,256	0	0	0		-2,39,256	-2,39,256
								Total Sub Head :				-2,39,256	0	0	0		-2,39,256	-2,39,256
								Total Minor Head 911 :				-2,39,256	0	0	0		-2,39,256	-2,39,256
								Total Sub Major Head 0 :				-2,39,256	0	0	0		-2,39,256	-2,39,256
								Total Major Head 2053 :				-2,39,256	0	0	0		-2,39,256	-2,39,256
								Total of Month :				-2,39,256	0	0	0		-2,39,256	-2,39,256
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	36737	Challan	-21,121	0	0		0	-21,121	-21,121	
Total Object Head-- 70 :										-21,121	0	0		0	-21,121	-21,121	
Total Sub Head :										-21,121	0	0		0	-21,121	-21,121	
Total Minor Head							911 :			-21,121	0	0		0	-21,121	-21,121	
Total Sub Major Head							0 :			-21,121	0	0		0	-21,121	-21,121	
Total Major Head							2053 :			-21,121	0	0		0	-21,121	-21,121	
Total of Month :										-21,121	0	0		0	-21,121	-21,121	
Total of DDO							1000003 :			-2,93,993	0	0		0	-2,93,993	-2,93,993	
Reconciliation Portion																	
Month of Account:		04/2025															
2053	0	93	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		315								-10,300
2053	0	93	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo		315								10,300
DDO wise reconcilation Total :																	0
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																	-2,93,993
Summary of DDO wise expenditure																	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	General-Voted	-10,300
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-23,316
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	0
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-21,121
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,39,256
							-2,93,993

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1296	Challan	-7,000	0	0		0	-7,000	-7,000
Total Object Head-- 1 :										-7,000	0	0		0	-7,000	-7,000
Total Sub Head :										-7,000	0	0		0	-7,000	-7,000
Total Minor Head 107 :										-7,000	0	0		0	-7,000	-7,000
Total Sub Major Head 0 :										-7,000	0	0		0	-7,000	-7,000
Total Major Head 2070 :										-7,000	0	0		0	-7,000	-7,000
Total of Month :										-7,000	0	0		0	-7,000	-7,000
Total of DDO 1000001 :										-7,000	0	0		0	-7,000	-7,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		1000001														
Month of Account		SEP-2025														
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan		Garo-Hills		40442						-2,050
Monthwise Internal Adjustment Total :																-2,050
DDO wise Internal Adjustment Total:																-2,050
DDO wise Total (Original +Reconcilation+IA) :																-9,050

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Finance Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1000001	Treasury Officer	E.G.Hills	Williamnagar			
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Garo-Hills	-2,050
2070	00	107	(01) Expenditure On Home Guards	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-7,000
							-9,050

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

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

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

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

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

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

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

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094				Total Minor Head	94 :			3,30,547	0	27,000		2,200	3,01,347	3,30,547
						Total Sub Major Head	0 :			31,20,612	5,000	1,94,000		13,200	29,08,412	31,15,612
						Total Major Head	2053 :			31,20,612	5,000	1,94,000		13,200	29,08,412	31,15,612
						Total of Month	:			31,20,612	5,000	1,94,000		13,200	29,08,412	31,15,612
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	13,01,781	5,000	1,07,500		11,000	11,78,281	12,96,781
							Voted-Sixth-Schedule-Khasi	439	Voucher	2,75,139	0	0		0	2,75,139	2,75,139
							Voted-Sixth-Schedule-Khasi	440	Voucher	25,654	0	0		0	25,654	25,654
							Voted-Sixth-Schedule-Khasi	441	Voucher	5,341	0	0		0	5,341	5,341
							Voted-Sixth-Schedule-Khasi	444	Voucher	2,200	0	0		0	2,200	2,200
							Voted-Sixth-Schedule-Khasi	62	Voucher	2,72,550	0	20,000		0	2,52,550	2,72,550
							Voted-Sixth-Schedule-Khasi	63	Voucher	6,79,102	0	39,500		0	6,39,602	6,79,102
							Total Object Head--	1 :		25,61,767	5,000	1,67,000		11,000	23,78,767	25,56,767
						02. Wages	Voted-Sixth-Schedule-Khasi	861	Voucher	45,000	0	0		0	45,000	45,000

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Voted-Sixth-Schedule-Khasi		862	Voucher	60,900	0	0		0	60,900	60,900
						Voted-Sixth-Schedule-Khasi		863	Voucher	45,000	0	0		0	45,000	45,000
						Voted-Sixth-Schedule-Khasi		864	Voucher	1,500	0	0		0	1,500	1,500
						Voted-Sixth-Schedule-Khasi		865	Voucher	11,000	0	0		0	11,000	11,000
						Total Object Head-- 2 :				1,63,400	0	0		0	1,63,400	1,63,400
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		561	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		562	Voucher	2,000	0	0		0	2,000	2,000
						Total Object Head-- 6 :				4,000	0	0		0	4,000	4,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		683	Voucher	63,220	0	0		0	63,220	63,220
						Voted-Sixth-Schedule-Khasi		684	Voucher	15,140	0	0		0	15,140	15,140
						Voted-Sixth-Schedule-Khasi		685	Voucher	2,880	0	0		0	2,880	2,880
						Voted-Sixth-Schedule-Khasi		686	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi		687	Voucher	2,680	0	0		0	2,680	2,680
						Voted-Sixth-Schedule-Khasi		730	Voucher	4,100	0	0		0	4,100	4,100
						Voted-Sixth-Schedule-Khasi		731	Voucher	1,600	0	0		0	1,600	1,600
						Voted-Sixth-		836	Voucher	45,780	0	0		0	45,780	45,780

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		838	Voucher	36,700	0	0	0	0	36,700	36,700
						Voted-Sixth-Schedule-Khasi		839	Voucher	26,937	0	0	0	0	26,937	26,937
						Voted-Sixth-Schedule-Khasi		840	Voucher	62,136	0	0	0	0	62,136	62,136
						Voted-Sixth-Schedule-Khasi		841	Voucher	5,040	0	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Khasi		894	Voucher	25,390	0	0	0	0	25,390	25,390
						Voted-Sixth-Schedule-Khasi		895	Voucher	45,510	0	0	0	0	45,510	45,510
					Total Object Head-- 13 :					3,40,113	0	0	0	0	3,40,113	3,40,113
					Total Sub Head :					30,69,280	5,000	1,67,000	11,000	28,86,280	30,64,280	
					Total Minor Head 93 :					30,69,280	5,000	1,67,000	11,000	28,86,280	30,64,280	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		119	Voucher	1,26,709	0	5,000	0	0	1,21,709	1,26,709
						Voted-Sixth-Schedule-Khasi		442	Voucher	29,601	0	0	0	0	29,601	29,601
						Total Object Head-- 1 :					1,56,310	0	5,000	0	1,51,310	1,56,310
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		681	Voucher	18,658	0	0	0	0	18,658	18,658
						Voted-Sixth-Schedule-Khasi		682	Voucher	15,600	0	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Khasi		835	Voucher	44,028	0	0	0	0	44,028	44,028
					Total Object Head-- 13 :											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses					78,286	0	0		0	78,286	78,286
			Total Sub Head :							2,34,596	0	5,000		0	2,29,596	2,34,596
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		121	Voucher	1,74,237	0	22,000		2,200	1,50,037	1,74,237
			Total Object Head-- 1 :							1,74,237	0	22,000		2,200	1,50,037	1,74,237
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		899	Voucher	3,044	0	0		0	3,044	3,044
			Total Object Head-- 11 :							3,044	0	0		0	3,044	3,044
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		896	Voucher	35,530	0	0		0	35,530	35,530
						Voted-Sixth-Schedule-Khasi		897	Voucher	34,599	0	0		0	34,599	34,599
						Voted-Sixth-Schedule-Khasi		898	Voucher	1,21,295	0	0		0	1,21,295	1,21,295
			Total Object Head-- 13 :							1,91,424	0	0		0	1,91,424	1,91,424
			Total Sub Head :							3,68,705	0	22,000		2,200	3,44,505	3,68,705
			Total Minor Head 94 :							6,03,301	0	27,000		2,200	5,74,101	6,03,301
			Total Sub Major Head 0 :							36,72,581	5,000	1,94,000		13,200	34,60,381	36,67,581
			Total Major Head 2053 :							36,72,581	5,000	1,94,000		13,200	34,60,381	36,67,581
			Total of Month :							36,72,581	5,000	1,94,000		13,200	34,60,381	36,67,581
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400001 Deputy Commissioner General Establishment																	
Month of Account:		AUG/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi	733	Voucher	30,915	0	0	0		30,915	30,915		
								Voted-Sixth-Schedule-Khasi	734	Voucher	6,844	0	0	0		6,844	6,844		
								Total Object Head-- 14 :			37,759	0	0	0		37,759	37,759		
								Total Sub Head :			37,759	0	0	0		37,759	37,759		
								Total Minor Head 1 :			37,759	0	0	0		37,759	37,759		
		093	(01) D.C'S Establishment. 0	(01) Salaries			Voted-Sixth-Schedule-Khasi	105	Voucher	2,72,550	0	20,000	0		2,52,550	2,72,550			
							Voted-Sixth-Schedule-Khasi	155	Voucher	6,85,237	0	39,500	0		6,45,737	6,85,237			
							Voted-Sixth-Schedule-Khasi	159	Voucher	13,95,543	5,000	1,08,000	11,000		12,71,543	13,90,543			
							Voted-Sixth-Schedule-Khasi	336	Voucher	62,814	0	0	0		62,814	62,814			
							Voted-Sixth-Schedule-Khasi	339	Voucher	2,15,677	0	0	0		2,15,677	2,15,677			
							Voted-Sixth-Schedule-Khasi	563	Voucher	75,144	0	0	0		75,144	75,144			
							Total Object Head-- 1 :			27,06,965	5,000	1,67,500	11,000		25,23,465	27,01,965			
							(13) Office Expenses			Voted-Sixth-Schedule-Khasi	735	Voucher	99,984	0	0	0		99,984	99,984
										Voted-Sixth-Schedule-Khasi	736	Voucher	18,997	0	0	0		18,997	18,997
										Total Object Head-- 13 :			1,18,981	0	0	0		1,18,981	1,18,981
							Total Sub Head :			28,25,946	5,000	1,67,500	11,000		26,42,446	28,20,946			

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	Total Minor Head 93 :							28,25,946	5,000	1,67,500	11,000	26,42,446	28,20,946	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		158	Voucher	1,30,424	0	5,000	0	1,25,424	1,30,424	
						Voted-Sixth-Schedule-Khasi		337	Voucher	5,730	0	0	0	5,730	5,730	
						Voted-Sixth-Schedule-Khasi		340	Voucher	21,008	0	0	0	21,008	21,008	
						Total Object Head-- 1 :				1,57,162	0	5,000	0	1,52,162	1,57,162	
						Total Sub Head :				1,57,162	0	5,000	0	1,52,162	1,57,162	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		156	Voucher	1,79,244	0	12,000	2,200	1,65,044	1,79,244	
						Total Object Head-- 1 :				1,79,244	0	12,000	2,200	1,65,044	1,79,244	
						Total Sub Head :				1,79,244	0	12,000	2,200	1,65,044	1,79,244	
						Total Minor Head 94 :				3,36,406	0	17,000	2,200	3,17,206	3,36,406	
						Total Sub Major Head 0 :				32,00,111	5,000	1,84,500	13,200	29,97,411	31,95,111	
						Total Major Head 2053 :				32,00,111	5,000	1,84,500	13,200	29,97,411	31,95,111	
						Total of Month :				32,00,111	5,000	1,84,500	13,200	29,97,411	31,95,111	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		124	Voucher	8,33,848	0	49,500		0		7,84,348	8,33,848	
					Voted-Sixth-Schedule-Khasi		125	Voucher	2,80,690	0	20,000		0		2,60,690	2,80,690	
					Voted-Sixth-Schedule-Khasi		126	Voucher	69,444	0	0		0		69,444	69,444	
					Voted-Sixth-Schedule-Khasi		413	Voucher	2,92,432	0	0		0		2,92,432	2,92,432	
					Voted-Sixth-Schedule-Khasi		528	Voucher	4,023	0	0		0		4,023	4,023	
					Voted-Sixth-Schedule-Khasi		68	Voucher	14,05,390	0	1,10,300	11,000		12,84,090	14,05,390		
					Voted-Sixth-Schedule-Khasi		873	Voucher	14,05,390	0	1,10,300	11,000		12,84,090	14,05,390		
					Voted-Sixth-Schedule-Khasi		898	Voucher	8,33,848	0	49,500		0		7,84,348	8,33,848	
					Voted-Sixth-Schedule-Khasi		899	Voucher	2,80,690	0	20,000		0		2,60,690	2,80,690	
					Total Object Head-- 1 :					54,05,755	0	3,59,600	22,000		50,24,155	54,05,755	
					02. Wages	Voted-Sixth-Schedule-Khasi		702	Voucher	94,500	0	0		0		94,500	94,500
						Voted-Sixth-Schedule-Khasi		703	Voucher	2,10,000	0	0		0		2,10,000	2,10,000
						Voted-Sixth-Schedule-Khasi		704	Voucher	30,000	0	0		0		30,000	30,000
						Total Object Head-- 2 :					3,34,500	0	0	0		3,34,500	3,34,500
					Total Sub Head :					57,40,255	0	3,59,600	22,000		53,58,655	57,40,255	

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	Total Minor Head 93 :							57,40,255	0	3,59,600	22,000		53,58,655	57,40,255
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		414	Voucher	29,601	0	0	0		29,601	29,601
						Voted-Sixth-Schedule-Khasi		67	Voucher	1,30,424	0	5,000	0		1,25,424	1,30,424
						Voted-Sixth-Schedule-Khasi		875	Voucher	1,30,424	0	5,000	0		1,25,424	1,30,424
						Total Object Head-- 1 :				2,90,449	0	10,000	0		2,80,449	2,90,449
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1098	Voucher	19,344	0	0	0		19,344	19,344
						Total Object Head-- 11 :				19,344	0	0	0		19,344	19,344
					Total Sub Head :					3,09,793	0	10,000	0		2,99,793	3,09,793
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		104	Voucher	1,79,244	0	12,000	2,200		1,65,044	1,79,244
						Voted-Sixth-Schedule-Khasi		872	Voucher	1,79,244	0	12,000	2,200		1,65,044	1,79,244
						Total Object Head-- 1 :				3,58,488	0	24,000	4,400		3,30,088	3,58,488
					Total Sub Head :					3,58,488	0	24,000	4,400		3,30,088	3,58,488
			Total Minor Head 94 :							6,68,281	0	34,000	4,400		6,29,881	6,68,281
			Total Sub Major Head 0 :							64,08,536	0	3,93,600	26,400		59,88,536	64,08,536
			Total Major Head 2053 :							64,08,536	0	3,93,600	26,400		59,88,536	64,08,536
			Total of Month :							64,08,536	0	3,93,600	26,400		59,88,536	64,08,536
Month of Account:		OCT/2025														

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Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		144	Voucher	1,90,383	0	0	0			1,90,383	1,90,383
					Voted-Sixth-Schedule-Khasi		255	Voucher	49,404	0	0	0		49,404	49,404	
					Voted-Sixth-Schedule-Khasi		256	Voucher	27,628	0	0	0		27,628	27,628	
					Voted-Sixth-Schedule-Khasi		305	Voucher	2,60,659	0	0	0		2,60,659	2,60,659	
					Total Object Head-- 1 :				5,28,074	0	0	0		5,28,074	5,28,074	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		291	Voucher	25,920	0	0	0		25,920	25,920
						Voted-Sixth-Schedule-Khasi		37	Voucher	45,880	0	0	0		45,880	45,880
						Voted-Sixth-Schedule-Khasi		90	Voucher	41,712	0	0	0		41,712	41,712
						Total Object Head-- 11 :				1,13,512	0	0	0		1,13,512	1,13,512
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		421	Voucher	90,784	0	0	0		90,784	90,784
				Voted-Sixth-Schedule-Khasi			425	Voucher	66,064	0	0	0		66,064	66,064	
				Voted-Sixth-Schedule-Khasi			426	Voucher	17,036	0	0	0		17,036	17,036	
				Voted-Sixth-Schedule-Khasi			427	Voucher	34,408	0	0	0		34,408	34,408	
				Voted-Sixth-Schedule-Khasi			439	Voucher	58,770	0	0	0		58,770	58,770	
				Total Object Head-- 13 :				2,67,062	0	0	0		2,67,062	2,67,062		
								51.Motor Vehicles	Voted-Sixth-		434	Voucher	22,223	0	0	0

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		435	Voucher	1,31,172	0	0	0	0	1,31,172	1,31,172
						Voted-Sixth-Schedule-Khasi		436	Voucher	22,290	0	0	0	0	22,290	22,290
						Voted-Sixth-Schedule-Khasi		437	Voucher	36,632	0	0	0	0	36,632	36,632
						Voted-Sixth-Schedule-Khasi		438	Voucher	46,329	0	0	0	0	46,329	46,329
						Voted-Sixth-Schedule-Khasi		446	Voucher	13,070	0	0	0	0	13,070	13,070
						Voted-Sixth-Schedule-Khasi		447	Voucher	44,100	0	0	0	0	44,100	44,100
						Voted-Sixth-Schedule-Khasi		448	Voucher	15,344	0	0	0	0	15,344	15,344
						Voted-Sixth-Schedule-Khasi		449	Voucher	1,18,460	0	0	0	0	1,18,460	1,18,460
						Total Object Head-- 51 :				4,49,620	0	0	0	0	4,49,620	4,49,620
						Total Sub Head :				13,58,268	0	0	0	0	13,58,268	13,58,268
						Total Minor Head 93 :				13,58,268	0	0	0	0	13,58,268	13,58,268
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		141	Voucher	29,601	0	0	0	0	29,601	29,601
						Total Object Head-- 1 :				29,601	0	0	0	0	29,601	29,601
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		38	Voucher	14,348	0	0	0	0	14,348	14,348
						Total Object Head-- 11 :				14,348	0	0	0	0	14,348	14,348
						Total Sub Head :				43,949	0	0	0	0	43,949	43,949

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Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	094	Total Minor Head 94 :				43,949	0	0	0	43,949	43,949					
			Total Sub Major Head 0 :				14,02,217	0	0	0	14,02,217	14,02,217					
			Total Major Head 2053 :				14,02,217	0	0	0	14,02,217	14,02,217					
Total of Month :										14,02,217	0	0	0	14,02,217	14,02,217		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	983	Voucher	58,317	0	0	0	58,317	58,317			
									58,317	0	0	0	58,317	58,317			
									58,317	0	0	0	58,317	58,317			
									Total Minor Head 1 :				58,317	0	0	0	58,317
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	14,06,520	0	1,10,300	11,000	12,85,220	14,06,520			
									Voted-Sixth-Schedule-Khasi	433	Voucher	1,26,748	0	0	0	1,26,748	1,26,748
									Voted-Sixth-Schedule-Khasi	448	Voucher	80,183	0	0	0	80,183	80,183
									Voted-Sixth-Schedule-Khasi	501	Voucher	48,850	0	0	0	48,850	48,850
									Voted-Sixth-Schedule-Khasi	563	Voucher	68,576	0	0	0	68,576	68,576

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		575	Voucher	42,216	0	0	0			42,216	42,216
					Voted-Sixth-Schedule-Khasi		576	Voucher	13,494	0	0	0		13,494	13,494	
					Voted-Sixth-Schedule-Khasi		90	Voucher	8,33,848	0	49,500	0		7,84,348	8,33,848	
					Voted-Sixth-Schedule-Khasi		92	Voucher	2,85,232	0	20,000	0		2,65,232	2,85,232	
					Total Object Head-- 1 :				29,05,667	0	1,79,800	11,000		27,14,867	29,05,667	
				02. Wages	Voted-Sixth-Schedule-Khasi		558	Voucher	3,00,000	0	0	0		3,00,000	3,00,000	
					Voted-Sixth-Schedule-Khasi		559	Voucher	45,675	0	0	0		45,675	45,675	
					Voted-Sixth-Schedule-Khasi		560	Voucher	42,525	0	0	0		42,525	42,525	
					Voted-Sixth-Schedule-Khasi		561	Voucher	63,000	0	0	0		63,000	63,000	
					Total Object Head-- 2 :				4,51,200	0	0	0		4,51,200	4,51,200	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		825	Voucher	2,000	0	0	0		2,000	2,000	
					Voted-Sixth-Schedule-Khasi		868	Voucher	2,000	0	0	0		2,000	2,000	
					Total Object Head-- 6 :				4,000	0	0	0		4,000	4,000	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		333	Voucher	23,150	0	0	0		23,150	23,150	
					Voted-Sixth-Schedule-Khasi		544	Voucher	54,059	0	0	0		54,059	54,059	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :				77,209	0	0	0	77,209	77,209	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	538	Voucher	96,433	0	0	0	96,433	96,433		
					Voted-Sixth-Schedule-Khasi	539	Voucher	36,375	0	0	0	36,375	36,375			
					Voted-Sixth-Schedule-Khasi	540	Voucher	29,309	0	0	0	29,309	29,309			
					Voted-Sixth-Schedule-Khasi	541	Voucher	1,79,356	0	0	0	1,79,356	1,79,356			
					Voted-Sixth-Schedule-Khasi	846	Voucher	4,100	0	0	0	4,100	4,100			
					Voted-Sixth-Schedule-Khasi	847	Voucher	1,600	0	0	0	1,600	1,600			
					Voted-Sixth-Schedule-Khasi	985	Voucher	5,855	0	0	0	5,855	5,855			
					Total Object Head-- 13 :				3,53,028	0	0	0	3,53,028	3,53,028		
					Total Sub Head :				37,91,104	0	1,79,800	11,000	36,00,304	37,91,104		
					Total Minor Head 93 :				37,91,104	0	1,79,800	11,000	36,00,304	37,91,104		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	1,30,424	0	5,000	0	1,25,424	1,30,424		
						Voted-Sixth-Schedule-Khasi	432	Voucher	5,730	0	0	0	5,730	5,730		
						Voted-Sixth-Schedule-Khasi	500	Voucher	23,186	0	0	0	23,186	23,186		
						Voted-Sixth-Schedule-Khasi	565	Voucher	6,312	0	0	0	6,312	6,312		
						Total Object Head-- 1 :				1,65,652	0	5,000	0	1,60,652	1,65,652	

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		335	Voucher	28,061	0	0		0	28,061	28,061
						Voted-Sixth-Schedule-Khasi		916	Voucher	16,120	0	0		0	16,120	16,120
						Total Object Head-- 11 :				44,181	0	0		0	44,181	44,181
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		537	Voucher	67,727	0	0		0	67,727	67,727
						Voted-Sixth-Schedule-Khasi		984	Voucher	2,550	0	0		0	2,550	2,550
						Total Object Head-- 13 :				70,277	0	0		0	70,277	70,277
			Total Sub Head :				2,80,110	0	5,000		0	2,75,110	2,80,110			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		170	Voucher	1,79,244	0	12,000		2,200	1,65,044	1,79,244
						Voted-Sixth-Schedule-Khasi		567	Voucher	8,656	0	0		0	8,656	8,656
						Total Object Head-- 1 :				1,87,900	0	12,000		2,200	1,73,700	1,87,900
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		805	Voucher	51,648	0	0		0	51,648	51,648
						Total Object Head-- 11 :				51,648	0	0		0	51,648	51,648
						Total Sub Head :				2,39,548	0	12,000		2,200	2,25,348	2,39,548
			Total Minor Head 94 :				5,19,658	0	17,000		2,200	5,00,458	5,19,658			
			Total Sub Major Head 0 :				43,69,079	0	1,96,800		13,200	41,59,079	43,69,079			
			Total Major Head 2053 :				43,69,079	0	1,96,800		13,200	41,59,079	43,69,079			

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Department :				General Administration Department																	
Treasury				Nongstoin Treasury																	
D.D.O. :				1400001 Deputy Commissioner General Establishment																	
Month of Account:				NOV/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
Total of Month :														43,69,079	0	1,96,800	13,200	41,59,079	43,69,079		
Month of Account:				DEC/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi	1031	Voucher	10,519	0	0	0	10,519	10,519				
												Total Object Head-- 14 :	10,519	0	0	0	10,519	10,519			
												Total Sub Head :	10,519	0	0	0	10,519	10,519			
								Total Minor Head 1 :	10,519	0	0	0	10,519	10,519							
		093	(01) D.C'S Establishment.		0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1032	Voucher	7,000	0	0	0	7,000	7,000				
									Voted-Sixth-Schedule-Khasi	1096	Voucher	8,49,202	0	49,500	0	7,99,702	8,49,202				
									Voted-Sixth-Schedule-Khasi	365	Voucher	2,56,934	0	0	0	2,56,934	2,56,934				
									Voted-Sixth-Schedule-Khasi	4	Voucher	8,49,202	0	49,500	0	7,99,702	8,49,202				
									Voted-Sixth-Schedule-Khasi	465	Voucher	8,497	0	0	0	8,497	8,497				
									Voted-Sixth-Schedule-Khasi	5	Voucher	2,85,232	0	20,000	0	2,65,232	2,85,232				
									Voted-Sixth-Schedule-Khasi	600	Voucher	42,000	0	0	0	42,000	42,000				
									Voted-Sixth-	756	Voucher	2,85,232	0	20,000	0	2,65,232	2,85,232				

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		88	Voucher	14,38,664	0	1,10,300	11,000		13,17,364	14,38,664
						Voted-Sixth-Schedule-Khasi		893	Voucher	14,38,664	0	1,05,300	11,000		13,22,364	14,38,664
						Voted-Sixth-Schedule-Khasi		896	Voucher	2,67,280	0	0	0		2,67,280	2,67,280
						Total Object Head-- 1 :				57,27,907	0	3,54,600	22,000		53,51,307	57,27,907
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		517	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
						Total Object Head-- 6 :				2,25,000	0	0	0		2,25,000	2,25,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		586	Voucher	38,673	0	0	0		38,673	38,673
						Voted-Sixth-Schedule-Khasi		587	Voucher	38,673	0	0	0		38,673	38,673
						Voted-Sixth-Schedule-Khasi		598	Voucher	21,200	0	0	0		21,200	21,200
						Total Object Head-- 11 :				98,546	0	0	0		98,546	98,546
					Total Sub Head :					60,51,453	0	3,54,600	22,000		56,74,853	60,51,453
					Total Minor Head 93 :					60,51,453	0	3,54,600	22,000		56,74,853	60,51,453
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1110	Voucher	1,33,202	0	5,000	0		1,28,202	1,33,202
						Voted-Sixth-Schedule-Khasi		366	Voucher	30,549	0	0	0		30,549	30,549
						Voted-Sixth-Schedule-Khasi		897	Voucher	30,549	0	0	0		30,549	30,549
						Voted-Sixth-		91	Voucher	1,33,202	0	5,000	0		1,28,202	1,33,202

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				3,27,502	0	10,000	0		3,17,502	3,27,502
					Total Sub Head :				3,27,502	0	10,000	0		3,17,502	3,27,502	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher	1,83,208	0	12,000	2,200	1,69,008	1,83,208		
						Voted-Sixth-Schedule-Khasi	894	Voucher	1,28,297	0	12,000	2,200	1,14,097	1,28,297		
						Total Object Head-- 1 :				3,11,505	0	24,000	4,400	2,83,105	3,11,505	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1055	Voucher	5,239	0	0	0	5,239	5,239		
						Voted-Sixth-Schedule-Khasi	1056	Voucher	4,836	0	0	0	4,836	4,836		
						Voted-Sixth-Schedule-Khasi	1057	Voucher	4,977	0	0	0	4,977	4,977		
						Total Object Head-- 11 :				15,052	0	0	0	15,052	15,052	
					Total Sub Head :				3,26,557	0	24,000	4,400	2,98,157	3,26,557		
			Total Minor Head 94 :				6,54,059	0	34,000	4,400	6,15,659	6,54,059				
			Total Sub Major Head 0 :				67,16,031	0	3,88,600	26,400	63,01,031	67,16,031				
			Total Major Head 2053 :				67,16,031	0	3,88,600	26,400	63,01,031	67,16,031				
			Total of Month :				67,16,031	0	3,88,600	26,400	63,01,031	67,16,031				
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		06.Medical Treatment	Voted-Sixth-Schedule-Khasi		236	Voucher	19,450	0	0		0	19,450	19,450
						Total Object Head-- 6 :					19,450	0	0		0	19,450
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2	Voucher	4,860	0	0		0	4,860	4,860
						Voted-Sixth-Schedule-Khasi		6	Voucher	13,513	0	0		0	13,513	13,513
						Total Object Head-- 11 :					18,373	0	0		0	18,373
					Total Sub Head :					37,823	0	0		0	37,823	37,823
					Total Minor Head 93 :					37,823	0	0		0	37,823	37,823
		094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		315	Voucher	52,494	0	0		0	52,494	52,494
						Total Object Head-- 13 :					52,494	0	0		0	52,494
					Total Sub Head :					52,494	0	0		0	52,494	52,494
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		27	Voucher	54,911	0	0		0	54,911	54,911
						Total Object Head-- 1 :					54,911	0	0		0	54,911
					Total Sub Head :					54,911	0	0		0	54,911	54,911
					Total Minor Head 94 :					1,07,405	0	0		0	1,07,405	1,07,405
			Total Sub Major Head 0 :					1,45,228	0	0		0	1,45,228	1,45,228		
		Total Major Head 2053 :					1,45,228	0	0		0	1,45,228	1,45,228			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										1,45,228	0	0		0	1,45,228	1,45,228	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		123	Voucher	14,42,588	0	1,05,300		11,000	13,26,288	14,42,588	
						Voted-Sixth-Schedule-Khasi		309	Voucher	2,30,055	0	0		0	2,30,055	2,30,055	
						Voted-Sixth-Schedule-Khasi		504	Voucher	1,43,856	0	0		0	1,43,856	1,43,856	
						Voted-Sixth-Schedule-Khasi		53	Voucher	6,00,160	0	49,500		0	5,50,660	6,00,160	
						Voted-Sixth-Schedule-Khasi		534	Voucher	2,77,676	0	0		0	2,77,676	2,77,676	
Total Object Head-- 1 :										26,94,335	0	1,54,800		11,000	25,28,535	26,94,335	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		644	Voucher	1,24,152	0	0		0	1,24,152	1,24,152	
Total Object Head-- 6 :										1,24,152	0	0		0	1,24,152	1,24,152	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		516	Voucher	1,54,268	0	0		0	1,54,268	1,54,268	
Total Object Head-- 13 :										1,54,268	0	0		0	1,54,268	1,54,268	
Total Sub Head :										29,72,755	0	1,54,800		11,000	28,06,955	29,72,755	
Total Minor Head							93 :			29,72,755	0	1,54,800		11,000	28,06,955	29,72,755	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	1,33,202	0	5,000	0	1,28,202	1,33,202		
						Voted-Sixth-Schedule-Khasi	310	Voucher	29,565	0	0	0	29,565	29,565		
						Total Object Head-- 1 :				1,62,767	0	5,000	0	1,57,767	1,62,767	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	530	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000	
						Total Sub Head :				1,69,767	0	5,000	0	1,64,767	1,69,767	
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	1,28,297	0	12,000	2,200	1,14,097	1,28,297	
							Total Object Head-- 1 :				1,28,297	0	12,000	2,200	1,14,097	1,28,297
							Total Sub Head :				1,28,297	0	12,000	2,200	1,14,097	1,28,297
			Total Minor Head 94 :				2,98,064	0	17,000	2,200	2,78,864	2,98,064				
			Total Sub Major Head 0 :				32,70,819	0	1,71,800	13,200	30,85,819	32,70,819				
			Total Major Head 2053 :				32,70,819	0	1,71,800	13,200	30,85,819	32,70,819				
			Total of Month :				32,70,819	0	1,71,800	13,200	30,85,819	32,70,819				
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2026	Voucher	24,816	0	0	0	0	0	24,816	24,816
					Voted-Sixth-Schedule-Khasi		259	Voucher	32,046	0	0	0	0	32,046	32,046	
					Voted-Sixth-Schedule-Khasi		331	Voucher	1,43,856	0	0	0	0	1,43,856	1,43,856	
					Voted-Sixth-Schedule-Khasi		332	Voucher	14,47,166	7,000	1,05,300	0	13,34,866	14,40,166		
					Voted-Sixth-Schedule-Khasi		436	Voucher	2,29,224	0	0	0	0	2,29,224	2,29,224	
					Voted-Sixth-Schedule-Khasi		437	Voucher	29,565	0	0	0	0	29,565	29,565	
					Voted-Sixth-Schedule-Khasi		544	Voucher	1,40,276	0	0	0	0	1,40,276	1,40,276	
					Voted-Sixth-Schedule-Khasi		69	Voucher	5,92,839	0	49,500	0	5,43,339	5,92,839		
					Voted-Sixth-Schedule-Khasi		741	Voucher	2,114	0	0	0	0	2,114	2,114	
					Voted-Sixth-Schedule-Khasi		742	Voucher	4,228	0	0	0	0	4,228	4,228	
					Total Object Head-- 1 :				26,46,130	7,000	1,54,800	0	24,84,330	26,39,130		
				02. Wages	Voted-Sixth-Schedule-Khasi		251	Voucher	30,000	0	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi		296	Voucher	63,000	0	0	0	0	63,000	63,000	
					Voted-Sixth-Schedule-Khasi		380	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Khasi		381	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					Voted-Sixth-		382									

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		382	Voucher	56,904	0	0	0		0	56,904	56,904
					Voted-Sixth-Schedule-Khasi		383	Voucher	1,27,744	0	0	0		0	1,27,744	1,27,744
					Voted-Sixth-Schedule-Khasi		667	Voucher	15,000	0	0	0		0	15,000	15,000
					Total Object Head-- 2 :				7,12,648	0	0	0		0	7,12,648	7,12,648
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1671	Voucher	15,770	0	0	0		0	15,770	15,770
					Voted-Sixth-Schedule-Khasi		1672	Voucher	15,770	0	0	0		0	15,770	15,770
					Voted-Sixth-Schedule-Khasi		1913	Voucher	19,880	0	0	0		0	19,880	19,880
					Voted-Sixth-Schedule-Khasi		1923	Voucher	17,280	0	0	0		0	17,280	17,280
					Voted-Sixth-Schedule-Khasi		731	Voucher	54,772	0	0	0		0	54,772	54,772
					Voted-Sixth-Schedule-Khasi		964	Voucher	68,848	0	0	0		0	68,848	68,848
					Total Object Head-- 11 :				1,92,320	0	0	0		0	1,92,320	1,92,320
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1002	Voucher	4,000	0	0	0		0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		1333	Voucher	2,850	0	0	0		0	2,850	2,850
					Voted-Sixth-Schedule-Khasi		1761	Voucher	99,149	0	0	0		0	99,149	99,149
					Voted-Sixth-Schedule-Khasi		310	Voucher	17,869	0	0	0		0	17,869	17,869
					Voted-Sixth-		950	Voucher	1,24,213	0	0	0		0	1,24,213	1,24,213

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	951	Voucher	1,11,594	0	0	0	0	1,11,594	1,11,594	
						Voted-Sixth-Schedule-Khasi	952	Voucher	1,11,710	0	0	0	1,11,710	1,11,710		
						Voted-Sixth-Schedule-Khasi	953	Voucher	13,410	0	0	0	13,410	13,410		
					Total Object Head-- 13 :					4,84,795	0	0	0	4,84,795	4,84,795	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1468	Voucher	8,050	0	0	0	8,050	8,050		
						Total Object Head-- 51 :					8,050	0	0	0	8,050	8,050
						Total Sub Head :					40,43,943	7,000	1,54,800	0	38,82,143	40,36,943
					Total Minor Head 93 :					40,43,943	7,000	1,54,800	0	38,82,143	40,36,943	
		094			(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	438	Voucher	29,458	0	0	0	29,458	29,458	
							Voted-Sixth-Schedule-Khasi	44	Voucher	1,33,202	0	5,000	0	1,28,202	1,33,202	
			Total Object Head-- 1 :					1,62,660	0	5,000	0	1,57,660	1,62,660			
			11.Travel Expenses	Voted-Sixth-Schedule-Khasi		2050	Voucher	13,268	0	0	0	13,268	13,268			
				Voted-Sixth-Schedule-Khasi		2051	Voucher	12,896	0	0	0	12,896	12,896			
				Voted-Sixth-Schedule-Khasi		298	Voucher	25,213	0	0	0	25,213	25,213			
				Total Object Head-- 11 :					51,377	0	0	0	51,377	51,377		
				13. Office Expenses		Voted-Sixth-Schedule-Khasi	1087	Voucher	5,100	0	0	0	5,100	5,100		

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Department :			General Administration Department														
Treasury :			Nongstoin Treasury														
D.D.O. :			1400001 Deputy Commissioner General Establishment														
Month of Account:			MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1088	Voucher	2,810	0	0		0	2,810	2,810	
						Voted-Sixth-Schedule-Khasi		1089	Voucher	8,571	0	0		0	8,571	8,571	
						Voted-Sixth-Schedule-Khasi		954	Voucher	20,922	0	0		0	20,922	20,922	
						Total Object Head-- 13 :				37,403	0	0		0	37,403	37,403	
			Total Sub Head :				2,51,440	0	5,000		0	2,46,440	2,51,440				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		68	Voucher	1,28,297	0	12,000		0	1,16,297	1,28,297	
						Total Object Head-- 1 :				1,28,297	0	12,000		0	1,16,297	1,28,297	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1456	Voucher	37,963	0	0		0	37,963	37,963
							Voted-Sixth-Schedule-Khasi		1669	Voucher	37,856	0	0		0	37,856	37,856
							Voted-Sixth-Schedule-Khasi		1670	Voucher	5,642	0	0		0	5,642	5,642
							Voted-Sixth-Schedule-Khasi		1914	Voucher	3,897	0	0		0	3,897	3,897
							Voted-Sixth-Schedule-Khasi		1915	Voucher	3,224	0	0		0	3,224	3,224
							Voted-Sixth-Schedule-Khasi		1916	Voucher	12,272	0	0		0	12,272	12,272
							Voted-Sixth-Schedule-Khasi		1940	Voucher	6,240	0	0		0	6,240	6,240
							Voted-Sixth-Schedule-Khasi		1941	Voucher	10,162	0	0		0	10,162	10,162

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				1,17,256	0	0	0	0	1,17,256	1,17,256
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1584	Voucher	10,63,400	0	0	0	10,63,400	10,63,400		
						Voted-Sixth-Schedule-Khasi	1749	Voucher	1,33,096	0	0	0	1,33,096	1,33,096		
						Voted-Sixth-Schedule-Khasi	1760	Voucher	78,568	0	0	0	78,568	78,568		
						Voted-Sixth-Schedule-Khasi	1770	Voucher	19,35,200	0	0	0	19,35,200	19,35,200		
						Voted-Sixth-Schedule-Khasi	960	Voucher	2,72,080	0	0	0	2,72,080	2,72,080		
						Voted-Sixth-Schedule-Khasi	961	Voucher	1,50,603	0	0	0	1,50,603	1,50,603		
					Total Object Head-- 13 :				36,32,947	0	0	0	36,32,947	36,32,947		
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	1243	Voucher	9,65,060	0	0	0	9,65,060	9,65,060		
						Voted-Sixth-Schedule-Khasi	1244	Voucher	6,43,200	0	0	0	6,43,200	6,43,200		
					Total Object Head-- 28 :				16,08,260	0	0	0	16,08,260	16,08,260		
					Total Sub Head :				54,86,760	0	12,000	0	54,74,760	54,86,760		
					Total Minor Head 94 :				57,38,200	0	17,000	0	57,21,200	57,38,200		
					Total Sub Major Head 0 :				97,82,143	7,000	1,71,800	0	96,03,343	97,75,143		
					Total Major Head 2053 :				97,82,143	7,000	1,71,800	0	96,03,343	97,75,143		
Total of Month :				97,82,143	7,000	1,71,800	0	96,03,343	97,75,143							

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES							
Department :	General Administration Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	1400001 Deputy Commissioner General Establishment								
Total of DDO		1400001 :		4,83,42,318	32,000	22,40,300	1,32,000	4,59,38,018	4,83,10,318
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									4,83,10,318
Summary of DDO wise expenditure									
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			1,06,595
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			3,30,47,476
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi			21,95,148
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			3,76,602
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			4,99,960
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			17,18,247
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi			4,57,670
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			18,62,383
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi			1,29,250
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			2,45,460
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			20,51,896
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			1,87,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			38,24,371

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Department :	General Administration Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	1400001	Deputy Commissioner General Establishment									
<u>Summary of DDO wise expenditure</u>											
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi					16,08,260
											4,83,10,318

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

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

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury :		Nongstoin Treasury																												
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																												
Month of Account:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		329		Voucher		22,580		0		0		0		22,580		22,580								
						Voted-Sixth-Schedule-Khasi		566		Voucher		30,108		0		0		0		30,108		30,108								
						Total Object Head-- 1 :										87,260		0		0		0		87,260		87,260				
						Total Sub Head :										87,260		0		0		0		87,260		87,260				
						Total Minor Head 94 :										7,13,446		5,000		35,100		0		6,73,346		7,08,446				
						Total Sub Major Head 0 :										7,13,446		5,000		35,100		0		6,73,346		7,08,446				
						Total Major Head 2053 :										7,13,446		5,000		35,100		0		6,73,346		7,08,446				
Total of Month :										7,13,446		5,000		35,100		0		6,73,346		7,08,446										
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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								
						Voted-Sixth-Schedule-Khasi		984		Voucher		4,45,269		0		30,000		8,800		4,06,469		4,45,269								

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																	
Month of Account:		OCT/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		405	Voucher	56,664	0	0	0		56,664	56,664		
											56,664	0	0	0		56,664	56,664		
											56,664	0	0	0		56,664	56,664		
											56,664	0	0	0		56,664	56,664		
		Total Object Head-- 14 :										56,664	0	0	0		56,664	56,664	
		Total Sub Head :										56,664	0	0	0		56,664	56,664	
		Total Minor Head 1 :										56,664	0	0	0		56,664	56,664	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		461	Voucher	4,929	0	0	0		4,929	4,929		
											2,04,162	0	0	0		2,04,162	2,04,162		
											2,09,091	0	0	0		2,09,091	2,09,091		
											2,09,091	0	0	0		2,09,091	2,09,091		
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		48	Voucher	65,328	0	0	0		65,328	65,328		
											65,328	0	0	0		65,328	65,328		
											65,328	0	0	0		65,328	65,328		
											65,328	0	0	0		65,328	65,328		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		367	Voucher	1,24,570	0	0	0		1,24,570	1,24,570		
											49,920	0	0	0		49,920	49,920		
											29,514	0	0	0		29,514	29,514		
											7,275	0	0	0		7,275	7,275		
											7,275	0	0	0		7,275	7,275		
											2,11,279	0	0	0		2,11,279	2,11,279		
											2,11,279	0	0	0		2,11,279	2,11,279		
					Total Object Head-- 13 :										2,11,279	0	0	0	
Total Sub Head :										4,85,698	0	0	0		4,85,698	4,85,698			
(02) Process Serving Establishment					Voted-Sixth-Schedule-Khasi		72	Voucher	58,332	0	0	0		58,332	58,332				
		58,332	0	0					0		58,332	58,332							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				58,332	0	0	0	0	58,332	58,332
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	47	Voucher	55,093	0	0	0	55,093	55,093	
					Total Object Head-- 11 :				55,093	0	0	0	55,093	55,093		
					Total Sub Head :				1,13,425	0	0	0	1,13,425	1,13,425		
					Total Minor Head 94 :				5,99,123	0	0	0	5,99,123	5,99,123		
					Total Sub Major Head 0 :				6,55,787	0	0	0	6,55,787	6,55,787		
					Total Major Head 2053 :				6,55,787	0	0	0	6,55,787	6,55,787		
Total of Month :										6,55,787	0	0	0	6,55,787	6,55,787	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	146	Voucher	74,004	0	0	0	0	74,004	74,004
							Voted-Sixth-Schedule-Khasi	426	Voucher	79,030	0	0	0	79,030	79,030	
							Voted-Sixth-Schedule-Khasi	631	Voucher	21,928	0	0	0	21,928	21,928	
							Voted-Sixth-Schedule-Khasi	657	Voucher	3,648	0	0	0	3,648	3,648	
							Voted-Sixth-Schedule-Khasi	73	Voucher	4,45,269	0	36,000	8,800	4,00,469	4,45,269	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury :		Nongstoin Treasury																												
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																												
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :										6,23,879		0		36,000		8,800		5,79,079		6,23,879				
						Total Sub Head :										6,23,879		0		36,000		8,800		5,79,079		6,23,879				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		425		Voucher		22,580		0		0		0		22,580		22,580								
						Voted-Sixth-Schedule-Khasi		521		Voucher		1,54,233		0		0		0		1,54,233		1,54,233								
						Voted-Sixth-Schedule-Khasi		632		Voucher		1,664		0		0		0		1,664		1,664								
						Voted-Sixth-Schedule-Khasi		72		Voucher		34,572		0		0		0		34,572		34,572								
						Total Object Head-- 1 :										2,13,049		0		0		0		2,13,049		2,13,049				
						Total Sub Head :										2,13,049		0		0		0		2,13,049		2,13,049				
			Total Minor Head 94 :										8,36,928		0		36,000		8,800		7,92,128		8,36,928							
			Total Sub Major Head 0 :										8,36,928		0		36,000		8,800		7,92,128		8,36,928							
			Total Major Head 2053 :										8,36,928		0		36,000		8,800		7,92,128		8,36,928							
Total of Month :										8,36,928		0		36,000		8,800		7,92,128		8,36,928										
Month of Account:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10		Voucher		4,50,751		0		36,000		8,800		4,05,951								4,50,751		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	74,916	0	0	0		74,916	74,916			
						Voted-Sixth-Schedule-Khasi		354	Voucher	2,06,598	0	0	0		2,06,598	2,06,598			
						Voted-Sixth-Schedule-Khasi		549	Voucher	35,000	0	0	0		35,000	35,000			
						Voted-Sixth-Schedule-Khasi		806	Voucher	2,06,598	0	0	0		2,06,598	2,06,598			
						Voted-Sixth-Schedule-Khasi		808	Voucher	4,50,751	0	36,000	8,800		4,05,951	4,50,751			
						Voted-Sixth-Schedule-Khasi		809	Voucher	74,916	0	0	0		74,916	74,916			
						Total Object Head-- 1 :				14,99,530	0	72,000	17,600		14,09,930	14,99,530			
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1076	Voucher	41,243	0	0	0		41,243	41,243		
							Total Object Head-- 11 :				41,243	0	0	0		41,243	41,243		
						Total Sub Head :				15,40,773	0	72,000	17,600		14,51,173	15,40,773			
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1000	Voucher	59,028	0	0	0		59,028	59,028
									Voted-Sixth-Schedule-Khasi		1001	Voucher	34,988	0	0	0		34,988	34,988
			Voted-Sixth-Schedule-Khasi		353				Voucher	59,028	0	0	0		59,028	59,028			
			Voted-Sixth-Schedule-Khasi		9				Voucher	34,988	0	0	0		34,988	34,988			
			Total Object Head-- 1 :						1,88,032	0	0	0		1,88,032	1,88,032				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,88,032	0	0	0		1,88,032	1,88,032
						Total Minor Head	94 :			17,28,805	0	72,000	17,600		16,39,205	17,28,805
						Total Sub Major Head	0 :			17,28,805	0	72,000	17,600		16,39,205	17,28,805
						Total Major Head	2053 :			17,28,805	0	72,000	17,600		16,39,205	17,28,805
						Total of Month :				17,28,805	0	72,000	17,600		16,39,205	17,28,805
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		286	Voucher	23,330	0	0	0		23,330	23,330
						Total Object Head--	11 :			23,330	0	0	0		23,330	23,330
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		159	Voucher	10,509	0	0	0		10,509	10,509
						Voted-Sixth-Schedule-Khasi		303	Voucher	10,260	0	0	0		10,260	10,260
						Total Object Head--	13 :			20,769	0	0	0		20,769	20,769
						Total Sub Head :				44,099	0	0	0		44,099	44,099
						Total Minor Head	94 :			44,099	0	0	0		44,099	44,099
						Total Sub Major Head	0 :			44,099	0	0	0		44,099	44,099

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
Month of Account:				JAN/2026												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :			44,099	0	0	0		44,099	44,099
						Total of Month	:			44,099	0	0	0		44,099	44,099
Month of Account:				FEB/2026												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	410	Voucher	1,99,941	0	0	0	1,99,941	1,99,941		
						Voted-Sixth-Schedule-Khasi	50	Voucher	4,53,327	5,000	26,000	0	4,22,327	4,48,327		
						Voted-Sixth-Schedule-Khasi	51	Voucher	74,916	0	0	0	74,916	74,916		
						Total Object Head-- 1 :				7,28,184	5,000	26,000	0	6,97,184	7,23,184	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	531	Voucher	36,632	0	0	0	36,632	36,632		
						Total Object Head-- 51 :				36,632	0	0	0	36,632	36,632	
						Total Sub Head :				7,64,816	5,000	26,000	0	7,33,816	7,59,816	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	409	Voucher	57,126	0	0	0	57,126	57,126		
						Voted-Sixth-Schedule-Khasi	49	Voucher	34,988	0	0	0	34,988	34,988		
						Total Object Head-- 1 :				92,114	0	0	0	92,114	92,114	
					Total Sub Head :				92,114	0	0	0	92,114	92,114		

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Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2053	00	094	Total Minor Head 94 :						8,56,930	5,000	26,000	0	8,25,930	8,51,930	
			Total Sub Major Head 0 :						8,56,930	5,000	26,000	0	8,25,930	8,51,930	
			Total Major Head 2053 :						8,56,930	5,000	26,000	0	8,25,930	8,51,930	
Total of Month :						8,56,930	5,000	26,000	0	8,25,930	8,51,930				
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	74,916	0	0	0	74,916	74,916	
						Voted-Sixth-Schedule-Khasi	170	Voucher	3,71,025	5,000	26,000	6,600	3,33,425	3,66,025	
						Voted-Sixth-Schedule-Khasi	992	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 1 :						4,63,941	5,000	26,000	6,600
					02. Wages	Voted-Sixth-Schedule-Khasi	985	Voucher	5,40,750	0	0	0	5,40,750	5,40,750	
						Total Object Head-- 2 :						5,40,750	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1412	Voucher	63,757	0	0	0	63,757	63,757	
						Voted-Sixth-Schedule-Khasi	1564	Voucher	29,098	0	0	0	29,098	29,098	
						Voted-Sixth-Schedule-Khasi	1850	Voucher	31,992	0	0	0	31,992	31,992	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1901	Voucher	62,200	0	0	0	0	62,200	62,200	
						Voted-Sixth-Schedule-Khasi	2015	Voucher	12,480	0	0	0	12,480	12,480		
						Voted-Sixth-Schedule-Khasi	301	Voucher	25,377	0	0	0	25,377	25,377		
					Total Object Head-- 11 :					2,24,904	0	0	0	2,24,904	2,24,904	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	222	Voucher	38,490	0	0	0	38,490	38,490		
						Voted-Sixth-Schedule-Khasi	996	Voucher	20,751	0	0	0	20,751	20,751		
						Total Object Head-- 13 :					59,241	0	0	0	59,241	59,241
					Total Sub Head :					12,88,836	5,000	26,000	6,600	12,51,236	12,83,836	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	34,988	0	0	0	34,988	34,988		
						Total Object Head-- 1 :					34,988	0	0	0	34,988	34,988
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1411	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	300	Voucher	22,182	0	0	0	22,182	22,182		
						Total Object Head-- 11 :					32,182	0	0	0	32,182	32,182
					Total Sub Head :					67,170	0	0	0	67,170	67,170	
			Total Minor Head 94 :					13,56,006	5,000	26,000	6,600	13,18,406	13,51,006			
			Total Sub Major Head 0 :					13,56,006	5,000	26,000	6,600	13,18,406	13,51,006			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2053							Total Major Head	2053 :			13,56,006	5,000	26,000	6,600	13,18,406	13,51,006	
							Total of Month	:			13,56,006	5,000	26,000	6,600	13,18,406	13,51,006	
							Total of DDO	1400002 :			1,14,69,840	40,676	4,15,100	50,600	1,09,63,464	1,14,29,164	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,14,29,164	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								1,02,480
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								80,82,395
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages	Voted-Sixth-Schedule-Khasi								9,24,532
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								4,69,477
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								5,00,000
2053	00	94	(01) Sub-Divisional Establishment				0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi								36,632
2053	00	94	(02) Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Khasi								11,66,373
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi								1,47,275

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Department :	General Administration Department	
Treasury :	Nongstoin Treasury	
D.D.O. :	1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division	
<u>Summary of DDO wise expenditure</u>		
		1,14,29,164

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi		2266	Challan	-1,50,000	0	0		0	-1,50,000	-1,50,000
						Voted-Sixth-Schedule-Khasi		2364	Challan	-75,000	0	0		0	-75,000	-75,000
						Total Object Head-- 2 :				-2,25,000	0	0		0	-2,25,000	-2,25,000
						Total Sub Head :				-2,25,000	0	0		0	-2,25,000	-2,25,000
						Total Minor Head 93 :				-2,25,000	0	0		0	-2,25,000	-2,25,000
						Total Sub Major Head 0 :				-2,25,000	0	0		0	-2,25,000	-2,25,000
						Total Major Head 2053 :				-2,25,000	0	0		0	-2,25,000	-2,25,000
Total of Month :										-2,25,000	0	0		0	-2,25,000	-2,25,000
Total of DDO 1400001 :										-2,25,000	0	0		0	-2,25,000	-2,25,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-2,25,000
Summary of DDO wise expenditure																
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Khasi							-2,25,000
																-2,25,000

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

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

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

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

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Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :			1,37,576	2,000	10,000	4,400	1,21,176	1,35,576		
					Total Sub Head :			1,37,576	2,000	10,000	4,400	1,21,176	1,35,576			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	1,76,660	1,000	27,000	0	1,48,660	1,75,660		
						Total Object Head-- 1 :			1,76,660	1,000	27,000	0	1,48,660	1,75,660		
					02. Wages	Voted-Sixth-Schedule-Garo	282	Voucher	32,550	0	0	0	32,550	32,550		
						Total Object Head-- 2 :			32,550	0	0	0	32,550	32,550		
					Total Sub Head :			2,09,210	1,000	27,000	0	1,81,210	2,08,210			
					Total Minor Head 94 :			3,46,786	3,000	37,000	4,400	3,02,386	3,43,786			
			Total Sub Major Head 0 :			29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071					
			Total Major Head 2053 :			29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071					
Total of Month :			29,29,071	8,000	1,82,000	17,600	27,21,471	29,21,071								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	413	Voucher	25,200	0	0	0	25,200	25,200		
						Voted-Sixth-Schedule-Garo	414	Voucher	1,64,100	0	0	0	1,64,100	1,64,100		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																											
Department :			General Administration Department																											
Treasury			Baghmara Treasury																											
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																											
Month of Account:			JUL/2025																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																							8009 - 7610							
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo		415		Voucher		10,700		0		0		0		10,700		10,700					
									Total Object Head-- 14 :										2,00,000		0		0		0		2,00,000		2,00,000	
									Total Sub Head :										2,00,000		0		0		0		2,00,000		2,00,000	
									Total Minor Head 1 :										2,00,000		0		0		0		2,00,000		2,00,000	
		093	(01) D.C'S Establishment. 0		0		(01) Salaries		Voted-Sixth-Schedule-Garo		200		Voucher		2,09,552		0		35,000		0		1,74,552		2,09,552					
									Voted-Sixth-Schedule-Garo		202		Voucher		10,12,084		5,000		74,000		13,200		9,19,884		10,07,084					
									Voted-Sixth-Schedule-Garo		24		Voucher		1,33,430		0		0		0		1,33,430		1,33,430					
									Voted-Sixth-Schedule-Garo		25		Voucher		8,47,274		0		36,000		0		8,11,274		8,47,274					
									Voted-Sixth-Schedule-Garo		689		Voucher		51,100		0		0		0		51,100		51,100					
									Voted-Sixth-Schedule-Garo		700		Voucher		29,658		0		0		0		29,658		29,658					
									Total Object Head-- 1 :										22,83,098		5,000		1,45,000		13,200		21,19,898		22,78,098	
									02. Wages		Voted-Sixth-Schedule-Garo		233		Voucher		1,20,000		0		0		0		1,20,000		1,20,000			
											Voted-Sixth-Schedule-Garo		259		Voucher		2,36,250		0		0		0		2,36,250		2,36,250			
											Voted-Sixth-Schedule-Garo		260		Voucher		18,000		0		0		0		18,000		18,000			
											Total Object Head-- 2 :										3,74,250		0		0		0		3,74,250	
									(11) Travel Expenses		Voted-Sixth-		279		Voucher		41,926		0		0		0		41,926		41,926			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	496	Voucher	10,080	0	0	0	10,080	10,080		
					Voted-Sixth-Schedule-Garo	497	Voucher	8,400	0	0	0	8,400	8,400		
					Voted-Sixth-Schedule-Garo	498	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo	502	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Garo	503	Voucher	13,600	0	0	0	13,600	13,600		
					Voted-Sixth-Schedule-Garo	504	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Garo	505	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Garo	506	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Garo	507	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Garo	508	Voucher	8,000	0	0	0	8,000	8,000		
					Voted-Sixth-Schedule-Garo	509	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Garo	510	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Garo	511	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Garo	512	Voucher	6,874	0	0	0	6,874	6,874		
					Voted-Sixth-Schedule-Garo	525	Voucher	21,120	0	0	0	21,120	21,120		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		526	Voucher	18,000	0	0	0	0	18,000	18,000	
						Total Object Head-- 11 :					2,00,000	0	0	0	2,00,000	2,00,000	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		416	Voucher	98,390	0	0	0	0	98,390	98,390
							Voted-Sixth-Schedule-Garo		417	Voucher	69,500	0	0	0	0	69,500	69,500
							Voted-Sixth-Schedule-Garo		451	Voucher	49,235	0	0	0	0	49,235	49,235
							Voted-Sixth-Schedule-Garo		452	Voucher	60,345	0	0	0	0	60,345	60,345
							Voted-Sixth-Schedule-Garo		453	Voucher	42,415	0	0	0	0	42,415	42,415
							Voted-Sixth-Schedule-Garo		528	Voucher	50,000	0	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo		531	Voucher	70,000	0	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Garo		535	Voucher	60,115	0	0	0	0	60,115	60,115
							Total Object Head-- 13 :					5,00,000	0	0	0	5,00,000	5,00,000
							Total Sub Head :					33,57,348	5,000	1,45,000	13,200	31,94,148	33,52,348
							Total Minor Head 93 :					33,57,348	5,000	1,45,000	13,200	31,94,148	33,52,348
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo		199	Voucher	1,37,576	2,000	10,000	4,400	1,21,176	1,35,576		
						Total Object Head-- 1 :					1,37,576	2,000	10,000	4,400	1,21,176	1,35,576	
						11.Travel Expenses	Voted-Sixth-		522	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				General Administration Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:				JUL/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	523	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Garo	524	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	533	Voucher	18,250	0	0	0	18,250	18,250				
						Voted-Sixth-Schedule-Garo	534	Voucher	52,580	0	0	0	52,580	52,580				
						Voted-Sixth-Schedule-Garo	537	Voucher	29,170	0	0	0	29,170	29,170				
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
			Total Sub Head :								3,07,576	2,000	10,000	4,400	2,91,176	3,05,576		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	1,76,660	1,000	27,000	0	0	1,48,660	1,75,660			
						Total Object Head-- 1 :				1,76,660	1,000	27,000	0	0	1,48,660	1,75,660		
					02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	31,500	0	0	0	31,500	31,500				
						Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	499	Voucher	16,200	0	0	0	16,200	16,200				
						Voted-Sixth-Schedule-Garo	500	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	501	Voucher	6,800	0	0	0	6,800	6,800				
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	529	Voucher	1,20,701	0	0	0	1,20,701	1,20,701	
						Voted-Sixth-Schedule-Garo	530	Voucher	58,967	0	0	0	58,967	58,967	
						Voted-Sixth-Schedule-Garo	532	Voucher	70,915	0	0	0	70,915	70,915	
						Voted-Sixth-Schedule-Garo	536	Voucher	49,417	0	0	0	49,417	49,417	
						Total Object Head-- 13 :				3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Head :				5,38,160	1,000	27,000	0	5,10,160	5,37,160
						Total Minor Head 94 :				8,45,736	3,000	37,000	4,400	8,01,336	8,42,736
						Total Sub Major Head 0 :				44,03,084	8,000	1,82,000	17,600	41,95,484	43,95,084
						Total Major Head 2053 :				44,03,084	8,000	1,82,000	17,600	41,95,484	43,95,084
						Total of Month :				44,03,084	8,000	1,82,000	17,600	41,95,484	43,95,084
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	2,11,936	0	35,000	0	1,76,936	2,11,936	
						Voted-Sixth-Schedule-Garo	197	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
						Voted-Sixth-	198	Voucher	8,52,962	0	36,000	0	8,16,962	8,52,962	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	221	Voucher	9,23,005	5,000	74,000	11,000		8,33,005	9,18,005
							Voted-Sixth-Schedule-Garo	247	Voucher	14,547	0	0	0		14,547	14,547
							Voted-Sixth-Schedule-Garo	248	Voucher	2,10,885	0	0	0		2,10,885	2,10,885
							Voted-Sixth-Schedule-Garo	345	Voucher	12,446	0	0	0		12,446	12,446
							Voted-Sixth-Schedule-Garo	346	Voucher	45,047	0	0	0		45,047	45,047
							Voted-Sixth-Schedule-Garo	360	Voucher	14,224	0	0	2,200		12,024	14,224
							Voted-Sixth-Schedule-Garo	361	Voucher	43,171	0	0	0		43,171	43,171
							Voted-Sixth-Schedule-Garo	485	Voucher	19,950	0	0	0		19,950	19,950
						Total Object Head-- 1 :				24,85,673	5,000	1,45,000	13,200	23,22,473	24,80,673	
					02. Wages		Voted-Sixth-Schedule-Garo	289	Voucher	2,51,565	0	0	0		2,51,565	2,51,565
							Voted-Sixth-Schedule-Garo	290	Voucher	1,20,000	0	0	0		1,20,000	1,20,000
							Voted-Sixth-Schedule-Garo	434	Voucher	21,840	0	0	0		21,840	21,840
					Total Object Head-- 2 :				3,93,405	0	0	0	3,93,405	3,93,405		
			Total Sub Head :				28,79,078	5,000	1,45,000	13,200	27,15,878	28,74,078				
			Total Minor Head 93 :				28,79,078	5,000	1,45,000	13,200	27,15,878	28,74,078				
				094	(02) Process Serving	0	01. Salaries		Voted-Sixth-	189	Voucher	1,41,452	2,000	10,000	4,400	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,41,452	2,000	10,000	4,400	1,25,052	1,39,452		
						Total Sub Head :				1,41,452	2,000	10,000	4,400	1,25,052	1,39,452		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	188	Voucher	1,80,448	1,000	27,000	0	1,52,448	1,79,448			
									Total Object Head-- 1 :				1,80,448	1,000	27,000	0	1,52,448
					02. Wages	Voted-Sixth-Schedule-Garo	291	Voucher	33,542	0	0	0	33,542	33,542			
									Voted-Sixth-Schedule-Garo	437	Voucher	2,912	0	0	0	2,912	2,912
												Total Object Head-- 2 :				36,454	0
					Total Sub Head :				2,16,902	1,000	27,000	0	1,88,902	2,15,902			
			Total Minor Head 94 :				3,58,354	3,000	37,000	4,400	3,13,954	3,55,354					
			Total Sub Major Head 0 :				32,37,432	8,000	1,82,000	17,600	30,29,832	32,29,432					
			Total Major Head 2053 :				32,37,432	8,000	1,82,000	17,600	30,29,832	32,29,432					
Total of Month :				32,37,432	8,000	1,82,000	17,600	30,29,832	32,29,432								
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		234	Voucher	2,11,936	0	35,000		0	1,76,936	2,11,936	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo			235	Voucher	9,84,261	5,000	74,000		13,200	8,92,061	9,79,261
					Voted-Sixth-Schedule-Garo			242	Voucher	2,25,432	0	0	0	2,25,432	2,25,432	
					Voted-Sixth-Schedule-Garo			243	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
					Voted-Sixth-Schedule-Garo			244	Voucher	8,52,962	0	36,000	0	8,16,962	8,52,962	
					Voted-Sixth-Schedule-Garo			370	Voucher	1,54,400	0	0	0	1,54,400	1,54,400	
					Voted-Sixth-Schedule-Garo			393	Voucher	9,536	0	0	0	9,536	9,536	
					Voted-Sixth-Schedule-Garo			515	Voucher	59,869	0	0	0	59,869	59,869	
					Voted-Sixth-Schedule-Garo			704	Voucher	9,84,261	5,000	74,000	13,200	8,92,061	9,79,261	
					Voted-Sixth-Schedule-Garo			705	Voucher	2,11,936	0	35,000	0	1,76,936	2,11,936	
					Voted-Sixth-Schedule-Garo			712	Voucher	2,25,432	0	0	0	2,25,432	2,25,432	
					Voted-Sixth-Schedule-Garo			860	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
					Voted-Sixth-Schedule-Garo			861	Voucher	8,57,730	0	36,000	0	8,21,730	8,57,730	
					Total Object Head-- 1 :					50,52,755	10,000	2,90,000	26,400	47,26,355	50,42,755	
					02. Wages	Voted-Sixth-Schedule-Garo			313	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Garo			314	Voucher	2,51,565	0	0	0	2,51,565	2,51,565
						Voted-Sixth-			316							

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Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages		Voted-Sixth-Schedule-Garo		316	Voucher	88,500	0	0	0	0	88,500	88,500
						Voted-Sixth-Schedule-Garo		425	Voucher	1,06,935	0	0	0	0	1,06,935	1,06,935
					Total Object Head-- 2 :					5,67,000	0	0	0	0	5,67,000	5,67,000
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo		597	Voucher	14,840	0	0	0	0	14,840	14,840
						Voted-Sixth-Schedule-Garo		598	Voucher	7,920	0	0	0	0	7,920	7,920
						Voted-Sixth-Schedule-Garo		599	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo		924	Voucher	40,758	0	0	0	0	40,758	40,758
					Total Object Head-- 11 :					75,518	0	0	0	0	75,518	75,518
				Total Sub Head :					56,95,273	10,000	2,90,000	26,400	0	53,68,873	56,85,273	
		Total Minor Head 93 :					56,95,273	10,000	2,90,000	26,400	0	53,68,873	56,85,273			
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Garo		239	Voucher	1,41,452	2,000	30,000	4,400	0	1,05,052	1,39,452
						Voted-Sixth-Schedule-Garo		700	Voucher	1,41,452	2,000	30,000	4,400	0	1,05,052	1,39,452
					Total Object Head-- 1 :					2,82,904	4,000	60,000	8,800	0	2,10,104	2,78,904
				11.Travel Expenses		Voted-Sixth-Schedule-Garo		592	Voucher	30,400	0	0	0	0	30,400	30,400
						Voted-Sixth-Schedule-Garo		593	Voucher	24,700	0	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Garo		594	Voucher	24,900	0	0	0	0	24,900	24,900

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000	
					Total Sub Head :				3,62,904	4,000	60,000	8,800	2,90,104	3,58,904		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	1,80,448	1,000	27,000	0	1,52,448	1,79,448		
						Voted-Sixth-Schedule-Garo	702	Voucher	1,80,448	1,000	17,000	0	1,62,448	1,79,448		
					Total Object Head-- 1 :				3,60,896	2,000	44,000	0	3,14,896	3,58,896		
					02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	33,542	0	0	0	33,542	33,542		
						Total Object Head-- 2 :				33,542	0	0	0	33,542	33,542	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	595	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	596	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
			Total Sub Head :				4,24,438	2,000	44,000	0	3,78,438	4,22,438				
			Total Minor Head 94 :				7,87,342	6,000	1,04,000	8,800	6,68,542	7,81,342				
			Total Sub Major Head 0 :				64,82,615	16,000	3,94,000	35,200	60,37,415	64,66,615				
			Total Major Head 2053 :				64,82,615	16,000	3,94,000	35,200	60,37,415	64,66,615				
			Total of Month :				64,82,615	16,000	3,94,000	35,200	60,37,415	64,66,615				
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																	
Month of Account:		OCT/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	175	Voucher	2,00,000	0	0	0		2,00,000	2,00,000				
									2,00,000	0	0	0		2,00,000	2,00,000				
					Total Object Head-- 14 :					2,00,000	0	0	0		2,00,000	2,00,000			
					Total Sub Head :					2,00,000	0	0	0		2,00,000	2,00,000			
		Total Minor Head 1 :							2,00,000	0	0	0		2,00,000	2,00,000				
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	6,156	0	0	0		6,156	6,156					
								6,156	0	0	0		6,156	6,156					
				Total Object Head-- 1 :					6,156	0	0	0		6,156	6,156				
				02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	2,43,450	0	0	0		2,43,450	2,43,450					
								Voted-Sixth-Schedule-Garo	125	Voucher	1,65,000	0	0	0		1,65,000	1,65,000		
								Voted-Sixth-Schedule-Garo	127	Voucher	15,000	0	0	0		15,000	15,000		
								Total Object Head-- 2 :					4,23,450	0	0	0		4,23,450	4,23,450
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	155	Voucher	60,456	0	0	0		60,456	60,456					
								Voted-Sixth-Schedule-Garo	166	Voucher	4,400	0	0	0		4,400	4,400		
								Voted-Sixth-Schedule-Garo	167	Voucher	11,040	0	0	0		11,040	11,040		
								Voted-Sixth-Schedule-Garo	168	Voucher	5,000	0	0	0		5,000	5,000		
								Voted-Sixth-Schedule-Garo	169	Voucher	5,000	0	0	0		5,000	5,000		
								Voted-Sixth-Schedule-Garo	170	Voucher	11,880	0	0	0		11,880	11,880		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses				171	Voucher	7,000	0	0	0	7,000	7,000		
											10,000	0	0	0	10,000	10,000		
											4,400	0	0	0	4,400	4,400		
											5,306	0	0	0	5,306	5,306		
											Total Object Head-- 11 :		1,24,482	0	0	0	1,24,482	1,24,482
											Total Sub Head :		5,54,088	0	0	0	5,54,088	5,54,088
											Total Minor Head 93 :		5,54,088	0	0	0	5,54,088	5,54,088
											094	(05) District Selection Committee	0	02. Wages				126
		Total Object Head-- 2 :		32,460	0	0	0	32,460	32,460									
		Total Sub Head :		32,460	0	0	0	32,460	32,460									
		Total Minor Head 94 :		32,460	0	0	0	32,460	32,460									
		Total Sub Major Head 0 :		7,86,548	0	0	0	7,86,548	7,86,548									
		Total Major Head 2053 :		7,86,548	0	0	0	7,86,548	7,86,548									
Total of Month :		7,86,548	0	0	0	7,86,548	7,86,548											
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury :				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		162	Voucher	8,57,730	0	36,000	0		8,21,730	8,57,730	
					Voted-Sixth-Schedule-Garo		168	Voucher	2,11,936	0	35,000	0		1,76,936	2,11,936	
					Voted-Sixth-Schedule-Garo		170	Voucher	9,84,261	0	74,000	13,200		8,97,061	9,84,261	
					Voted-Sixth-Schedule-Garo		175	Voucher	1,39,720	0	0	0		1,39,720	1,39,720	
					Voted-Sixth-Schedule-Garo		176	Voucher	75,144	0	0	0		75,144	75,144	
					Voted-Sixth-Schedule-Garo		314	Voucher	1,50,288	0	0	0		1,50,288	1,50,288	
					Voted-Sixth-Schedule-Garo		375	Voucher	6,660	0	0	0		6,660	6,660	
					Voted-Sixth-Schedule-Garo		456	Voucher	13,708	0	0	0		13,708	13,708	
					Voted-Sixth-Schedule-Garo		594	Voucher	6,744	0	0	0		6,744	6,744	
					Voted-Sixth-Schedule-Garo		595	Voucher	50,912	0	0	0		50,912	50,912	
					Voted-Sixth-Schedule-Garo		621	Voucher	53,848	0	0	0		53,848	53,848	
					Total Object Head-- 1 :				25,50,951	0	1,45,000	13,200		23,92,751	25,50,951	
				02. Wages	Voted-Sixth-Schedule-Garo		275	Voucher	1,80,000	0	0	0		1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo		276	Voucher	2,51,565	0	0	0		2,51,565	2,51,565	
					Total Object Head-- 2 :				4,31,565	0	0	0		4,31,565	4,31,565	
				(13) Office Expenses		Voted-Sixth-		580	Voucher	60,880	0	0	0		60,880	60,880

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	581	Voucher	63,514	0	0	0	0	63,514	63,514	
							Voted-Sixth-Schedule-Garo	582	Voucher	31,385	0	0	0	31,385	31,385		
							Voted-Sixth-Schedule-Garo	583	Voucher	29,740	0	0	0	29,740	29,740		
							Voted-Sixth-Schedule-Garo	584	Voucher	30,280	0	0	0	30,280	30,280		
							Voted-Sixth-Schedule-Garo	651	Voucher	31,660	0	0	0	31,660	31,660		
							Voted-Sixth-Schedule-Garo	652	Voucher	36,747	0	0	0	36,747	36,747		
							Voted-Sixth-Schedule-Garo	653	Voucher	59,940	0	0	0	59,940	59,940		
							Voted-Sixth-Schedule-Garo	654	Voucher	71,123	0	0	0	71,123	71,123		
							Voted-Sixth-Schedule-Garo	655	Voucher	86,015	0	0	0	86,015	86,015		
							Voted-Sixth-Schedule-Garo	656	Voucher	76,953	0	0	0	76,953	76,953		
							Voted-Sixth-Schedule-Garo	657	Voucher	21,763	0	0	0	21,763	21,763		
						Total Object Head-- 13 :				6,00,000	0	0	0	6,00,000	6,00,000		
			Total Sub Head :				35,82,516	0	1,45,000	13,200	34,24,316	35,82,516					
			Total Minor Head 93 :				35,82,516	0	1,45,000	13,200	34,24,316	35,82,516					
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo	174	Voucher	1,41,452	0	30,000	4,400	1,07,052	1,41,452		
							Voted-Sixth-	627	Voucher	6,784	0	0	0	6,784	6,784		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :					1,48,236	0	30,000	4,400		1,13,836	1,48,236
					Total Sub Head :						1,48,236	0	30,000	4,400		1,13,836	1,48,236
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		172	Voucher	1,80,448	0	17,000	0	1,63,448	1,80,448		
						Voted-Sixth-Schedule-Garo		626	Voucher	8,720	0	0	0	8,720	8,720		
					Total Object Head-- 1 :						1,89,168	0	17,000	0	1,72,168	1,89,168	
					02. Wages	Voted-Sixth-Schedule-Garo		277	Voucher	33,542	0	0	0	33,542	33,542		
						Total Object Head-- 2 :					33,542	0	0	0	33,542	33,542	
			Total Sub Head :								2,22,710	0	17,000	0	2,05,710	2,22,710	
			Total Minor Head 94 :								3,70,946	0	47,000	4,400	3,19,546	3,70,946	
			Total Sub Major Head 0 :								39,53,462	0	1,92,000	17,600	37,43,862	39,53,462	
Total Major Head 2053 :								39,53,462	0	1,92,000	17,600	37,43,862	39,53,462				
Total of Month :								39,53,462	0	1,92,000	17,600	37,43,862	39,53,462				
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo		693	Voucher	2,00,000	0	0	0		2,00,000	2,00,000

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				General Administration Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:				DEC/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :					2,00,000	0	0	0	2,00,000	2,00,000		
			Total Sub Head :										2,00,000	0	0	0	2,00,000	2,00,000
			Total Minor Head 1 :					2,00,000	0	0	0	2,00,000	2,00,000					
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	1,39,720	0	0	0	1,39,720	1,39,720				
			Voted-Sixth-Schedule-Garo	158	Voucher	9,48,649	0	36,000	0	9,12,649	9,48,649							
			Voted-Sixth-Schedule-Garo	162	Voucher	10,71,118	0	79,000	13,200	9,78,918	10,71,118							
			Voted-Sixth-Schedule-Garo	163	Voucher	1,40,093	0	20,000	0	1,20,093	1,40,093							
			Voted-Sixth-Schedule-Garo	286	Voucher	64,000	0	0	0	64,000	64,000							
			Voted-Sixth-Schedule-Garo	318	Voucher	1,52,112	0	0	0	1,52,112	1,52,112							
			Voted-Sixth-Schedule-Garo	422	Voucher	59,850	0	0	0	59,850	59,850							
			Voted-Sixth-Schedule-Garo	633	Voucher	1,88,000	0	0	0	1,88,000	1,88,000							
			Voted-Sixth-Schedule-Garo	692	Voucher	56,000	0	0	0	56,000	56,000							
			Voted-Sixth-Schedule-Garo	826	Voucher	10,71,118	0	79,000	13,200	9,78,918	10,71,118							
			Voted-Sixth-Schedule-Garo	827	Voucher	1,40,093	0	20,000	0	1,20,093	1,40,093							
			Voted-Sixth-Schedule-Garo	838	Voucher	1,53,312	0	0	0	1,53,312	1,53,312							
Voted-Sixth-	839	Voucher	9,48,649	0	36,000	0	9,12,649	9,48,649										

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :				General Administration Department																	
Treasury :				Baghmara Treasury																	
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																	
Month of Account:				DEC/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries	Voted-Sixth-Schedule-Garo	840	Voucher	1,39,720	0	0	0		1,39,720	1,39,720				
							Total Object Head-- 1 :				52,72,434	0	2,70,000	26,400	49,76,034	52,72,434					
							02. Wages	Voted-Sixth-Schedule-Garo	649	Voucher	2,43,450	0	0	0		2,43,450	2,43,450				
								Voted-Sixth-Schedule-Garo	650	Voucher	1,80,000	0	0	0		1,80,000	1,80,000				
							Total Object Head-- 2 :				4,23,450	0	0	0		4,23,450	4,23,450				
							(11) Travel Expenses	Voted-Sixth-Schedule-Garo	630	Voucher	48,675	0	0	0		48,675	48,675				
								Voted-Sixth-Schedule-Garo	631	Voucher	48,630	0	0	0		48,630	48,630				
								Voted-Sixth-Schedule-Garo	632	Voucher	44,310	0	0	0		44,310	44,310				
								Voted-Sixth-Schedule-Garo	641	Voucher	8,000	0	0	0		8,000	8,000				
								Voted-Sixth-Schedule-Garo	642	Voucher	3,300	0	0	0		3,300	3,300				
								Voted-Sixth-Schedule-Garo	643	Voucher	3,300	0	0	0		3,300	3,300				
								Voted-Sixth-Schedule-Garo	644	Voucher	16,080	0	0	0		16,080	16,080				
								Voted-Sixth-Schedule-Garo	645	Voucher	6,100	0	0	0		6,100	6,100				
								Voted-Sixth-Schedule-Garo	646	Voucher	21,605	0	0	0		21,605	21,605				
							Total Object Head-- 11 :				2,00,000	0	0	0		2,00,000	2,00,000				
							(13) Office Expenses	Voted-Sixth-	1082	Voucher	47,737	0	0	0		47,737	47,737				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo		1091	Voucher	27,385	0	0	0	0	27,385	27,385
							Voted-Sixth-Schedule-Garo		1092	Voucher	31,185	0	0	0	0	31,185	31,185
							Voted-Sixth-Schedule-Garo		1093	Voucher	98,635	0	0	0	0	98,635	98,635
							Voted-Sixth-Schedule-Garo		1094	Voucher	40,790	0	0	0	0	40,790	40,790
							Voted-Sixth-Schedule-Garo		1097	Voucher	35,500	0	0	0	0	35,500	35,500
							Voted-Sixth-Schedule-Garo		1098	Voucher	31,000	0	0	0	0	31,000	31,000
							Voted-Sixth-Schedule-Garo		1099	Voucher	24,554	0	0	0	0	24,554	24,554
							Voted-Sixth-Schedule-Garo		1100	Voucher	34,615	0	0	0	0	34,615	34,615
							Voted-Sixth-Schedule-Garo		1101	Voucher	27,350	0	0	0	0	27,350	27,350
							Voted-Sixth-Schedule-Garo		1102	Voucher	38,096	0	0	0	0	38,096	38,096
							Voted-Sixth-Schedule-Garo		1103	Voucher	23,180	0	0	0	0	23,180	23,180
							Voted-Sixth-Schedule-Garo		877	Voucher	50,307	0	0	0	0	50,307	50,307
							Voted-Sixth-Schedule-Garo		878	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo		879	Voucher	27,966	0	0	0	0	27,966	27,966
							Voted-Sixth-Schedule-Garo		880	Voucher	41,700	0	0	0	0	41,700	41,700

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :					6,00,000	0	0	0	6,00,000	6,00,000	
			Total Sub Head :								64,95,884	0	2,70,000	26,400	61,99,484	64,95,884	
			Total Minor Head 93 :								64,95,884	0	2,70,000	26,400	61,99,484	64,95,884	
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo	164	Voucher	1,43,148	0	30,000	4,400	1,08,748	1,43,148		
							Voted-Sixth-Schedule-Garo	853	Voucher	1,43,148	0	30,000	4,400	1,08,748	1,43,148		
						Total Object Head-- 1 :					2,86,296	0	60,000	8,800	2,17,496	2,86,296	
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	580	Voucher	25,000	0	0	0	25,000	25,000		
							Voted-Sixth-Schedule-Garo	581	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Garo	647	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 11 :					80,000	0	0	0	80,000	80,000	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1081	Voucher	20,090	0	0	0	20,090	20,090		
							Voted-Sixth-Schedule-Garo	1095	Voucher	30,260	0	0	0	30,260	30,260		
							Voted-Sixth-Schedule-Garo	1096	Voucher	21,550	0	0	0	21,550	21,550		
							Voted-Sixth-Schedule-Garo	1174	Voucher	28,100	0	0	0	28,100	28,100		
						Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :								4,66,296	0	60,000	8,800	3,97,496	4,66,296	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	160	Voucher	1,82,628	0	17,000	0		1,65,628	1,82,628		
							Voted-Sixth-Schedule-Garo	855	Voucher	1,82,628	0	17,000	0		1,65,628	1,82,628		
						Total Object Head-- 1 :				3,65,256	0	34,000	0		3,31,256	3,65,256		
					02. Wages		Voted-Sixth-Schedule-Garo	651	Voucher	32,460	0	0	0		32,460	32,460		
						Total Object Head-- 2 :				32,460	0	0	0		32,460	32,460		
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	640	Voucher	15,000	0	0	0		15,000	15,000		
							Voted-Sixth-Schedule-Garo	656	Voucher	15,000	0	0	0		15,000	15,000		
						Total Object Head-- 11 :				30,000	0	0	0		30,000	30,000		
					Total Sub Head :					4,27,716	0	34,000	0		3,93,716	4,27,716		
					Total Minor Head 94 :					8,94,012	0	94,000	8,800		7,91,212	8,94,012		
					Total Sub Major Head 0 :					75,89,896	0	3,64,000	35,200		71,90,696	75,89,896		
					Total Major Head 2053 :					75,89,896	0	3,64,000	35,200		71,90,696	75,89,896		
Total of Month :					75,89,896	0	3,64,000	35,200		71,90,696	75,89,896							
Month of Account:		FEB/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																										
Month of Account:		FEB/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	2,18,112		0		40,000		0		1,78,112		2,18,112										
								10,04,218		0		59,000		0		9,45,218		10,04,218										
								11,01,961		0		36,000		0		10,65,961		11,01,961										
								52,173		0		0		0		52,173		52,173										
								1,39,720		0		0		0		1,39,720		1,39,720										
								25,16,184		0		1,35,000		0		23,81,184		25,16,184										
								06.Medical Treatment	Voted-Sixth-Schedule-Garo	441	Voucher	9,03,160		0		0		0		9,03,160		9,03,160						
												9,03,160		0		0		0		9,03,160		9,03,160						
												34,19,344		0		1,35,000		0		32,84,344		34,19,344						
												34,19,344		0		1,35,000		0		32,84,344		34,19,344						
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	1,43,148		0		10,000		0		1,33,148		1,43,148									
									1,43,148		0		10,000		0		1,33,148		1,43,148									
									1,43,148		0		10,000		0		1,33,148		1,43,148									
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	1,83,936		0		17,000		0		1,66,936		1,83,936									
									1,83,936		0		17,000		0		1,66,936		1,83,936									
									1,83,936		0		17,000		0		1,66,936		1,83,936									

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	Total Minor Head 94 :							3,27,084	0	27,000			0	3,00,084	3,27,084
			Total Sub Major Head 0 :							37,46,428	0	1,62,000			0	35,84,428	37,46,428
			Total Major Head 2053 :							37,46,428	0	1,62,000			0	35,84,428	37,46,428
Total of Month :										37,46,428	0	1,62,000			0	35,84,428	37,46,428
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1059	Voucher	1,85,860	0	0			0	1,85,860	1,85,860
							Voted-Sixth-Schedule-Garo	1060	Voucher	2,00,000	0	0			0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Garo	1071	Voucher	2,14,140	0	0			0	2,14,140	2,14,140
						Total Object Head-- 14 :				6,00,000	0	0			0	6,00,000	6,00,000
		Total Sub Head :				6,00,000	0	0			0	6,00,000	6,00,000				
		Total Minor Head 1 :				6,00,000	0	0			0	6,00,000	6,00,000				
		093	(01) D.C'S Establishment. 0	0	(01) Salaries		Voted-Sixth-Schedule-Garo	234	Voucher	11,17,296	4,200	36,000			0	10,77,096	11,13,096
							Voted-Sixth-Schedule-Garo	244	Voucher	1,39,720	0	0			0	1,39,720	1,39,720
							Voted-Sixth-Schedule-Garo	65	Voucher	2,18,112	0	40,000			0	1,78,112	2,18,112

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :				General Administration Department																										
Treasury :				Baghmara Treasury																										
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																										
Month of Account:				MAR/2026																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		67	Voucher		10,03,781		0		59,000		0		9,44,781		10,03,781								
								Total Object Head-- 1 :				24,78,909		4,200		1,35,000		0		23,39,709		24,74,709								
				02. Wages		Voted-Sixth-Schedule-Garo		1121	Voucher		2,36,805		0		0		0		2,36,805		2,36,805									
						Voted-Sixth-Schedule-Garo		386	Voucher		1,80,000		0		0		0		1,80,000		1,80,000									
						Voted-Sixth-Schedule-Garo		387	Voucher		1,80,000		0		0		0		1,80,000		1,80,000									
						Voted-Sixth-Schedule-Garo		388	Voucher		1,80,000		0		0		0		1,80,000		1,80,000									
						Voted-Sixth-Schedule-Garo		389	Voucher		1,94,760		0		0		0		1,94,760		1,94,760									
						Voted-Sixth-Schedule-Garo		390	Voucher		1,94,760		0		0		0		1,94,760		1,94,760									
						Voted-Sixth-Schedule-Garo		391	Voucher		1,94,760		0		0		0		1,94,760		1,94,760									
						Voted-Sixth-Schedule-Garo		392	Voucher		1,94,760		0		0		0		1,94,760		1,94,760									
						Voted-Sixth-Schedule-Garo		393	Voucher		1,46,070		0		0		0		1,46,070		1,46,070									
								Total Object Head-- 2 :				17,01,915		0		0		0		17,01,915		17,01,915								
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1053	Voucher		3,000		0		0		0		3,000		3,000									
						Voted-Sixth-Schedule-Garo		1054	Voucher		3,058		0		0		0		3,058		3,058									
						Voted-Sixth-Schedule-Garo		1065	Voucher		4,020		0		0		0		4,020		4,020									
						Voted-Sixth-		1066	Voucher		3,000		0		0		0		3,000		3,000									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1067	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Garo		1102	Voucher	15,480	0	0		0	15,480	15,480
						Voted-Sixth-Schedule-Garo		1348	Voucher	22,088	0	0		0	22,088	22,088
						Voted-Sixth-Schedule-Garo		1589	Voucher	46,354	0	0		0	46,354	46,354
					Total Object Head-- 11 :					1,00,000	0	0		0	1,00,000	1,00,000
					Total Sub Head :					42,80,824	4,200	1,35,000		0	41,41,624	42,76,624
					Total Minor Head 93 :					42,80,824	4,200	1,35,000		0	41,41,624	42,76,624
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo		71	Voucher	1,43,148	0	15,000		0	1,28,148	1,43,148
						Total Object Head-- 1 :					1,43,148	0	15,000		0	1,28,148
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1114	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		1115	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Garo		1315	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo		1533	Voucher	30,000	0	0		0	30,000	30,000
					Total Object Head-- 11 :					80,000	0	0		0	80,000	80,000
					Total Sub Head :					2,23,148	0	15,000		0	2,08,148	2,23,148
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo		69	Voucher	1,02,899	0	4,000		0	98,899	1,02,899

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,02,899	0	4,000	0		98,899	1,02,899
					02. Wages	Voted-Sixth-Schedule-Garo	1122	Voucher	1,53,962	0	0	0	1,53,962	1,53,962		
						Voted-Sixth-Schedule-Garo	394	Voucher	97,380	0	0	0	97,380	97,380		
					Total Object Head-- 2 :				2,51,342	0	0	0	2,51,342	2,51,342		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1069	Voucher	20,040	0	0	0	20,040	20,040		
						Voted-Sixth-Schedule-Garo	1109	Voucher	9,960	0	0	0	9,960	9,960		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				3,84,241	0	4,000	0	3,80,241	3,84,241		
					Total Minor Head 94 :				6,07,389	0	19,000	0	5,88,389	6,07,389		
					Total Sub Major Head 0 :				54,88,213	4,200	1,54,000	0	53,30,013	54,84,013		
Total Major Head 2053 :				54,88,213	4,200	1,54,000	0	53,30,013	54,84,013							
Total of Month :				54,88,213	4,200	1,54,000	0	53,30,013	54,84,013							
Total of DDO 1400001 :				4,42,26,371	60,200	21,63,000	1,76,000	4,18,27,171	4,41,66,171							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
4,41,66,171																

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara						
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	12,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,92,82,180
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	51,60,410
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	9,03,160
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7,00,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	16,86,432
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	3,10,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,88,639
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	5,15,350
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
							4,41,66,171

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	394	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					60,000	0	0	0	60,000	60,000	
					Total Minor Head 94 :					10,62,783	0	36,500	0	10,26,283	10,62,783	
					Total Sub Major Head 0 :					10,62,783	0	36,500	0	10,26,283	10,62,783	
					Total Major Head 2053 :					10,62,783	0	36,500	0	10,26,283	10,62,783	
Total of Month :										10,62,783	0	36,500	0	10,26,283	10,62,783	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	171	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 14 :					1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :					1,50,000	0	0	0	1,50,000	1,50,000	
					Total Minor Head 1 :					1,50,000	0	0	0	1,50,000	1,50,000	
					094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	7,36,866	0	26,500	0	7,10,366
		Total Object Head-- 1 :					7,36,866	0	26,500	0	7,10,366	7,36,866				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	456	Voucher	29,022	0	0	0	29,022	29,022		
						Voted-Sixth-Schedule-Garo	457	Voucher	29,260	0	0	0	29,260	29,260		
						Voted-Sixth-Schedule-Garo	565	Voucher	91,718	0	0	0	91,718	91,718		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :				8,86,866	0	26,500	0	8,60,366	8,86,866		
					Total Minor Head 94 :				8,86,866	0	26,500	0	8,60,366	8,86,866		
					Total Sub Major Head 0 :				10,36,866	0	26,500	0	10,10,366	10,36,866		
					Total Major Head 2053 :				10,36,866	0	26,500	0	10,10,366	10,36,866		
Total of Month :				10,36,866	0	26,500	0	10,10,366	10,36,866							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	269	Voucher	74,004	0	0	0	74,004	74,004		
						Voted-Sixth-Schedule-Garo	49	Voucher	7,52,289	0	26,500	0	7,25,789	7,52,289		
						Total Object Head-- 1 :				8,26,293	0	26,500	0	7,99,793	8,26,293	
					02. Wages	Voted-Sixth-	522	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000			
						Total Sub Head :				9,26,293	0	26,500	0	8,99,793	9,26,293			
						Total Minor Head 94 :				9,26,293	0	26,500	0	8,99,793	9,26,293			
						Total Sub Major Head 0 :				9,26,293	0	26,500	0	8,99,793	9,26,293			
						Total Major Head 2053 :				9,26,293	0	26,500	0	8,99,793	9,26,293			
						Total of Month :				9,26,293	0	26,500	0	8,99,793	9,26,293			
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	543	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
									Total Object Head-- 14 :				1,50,000	0	0	0	1,50,000	1,50,000
									Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000
									Total Minor Head 1 :				1,50,000	0	0	0	1,50,000	1,50,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	7,52,289	
									Voted-Sixth-Schedule-Garo	241	Voucher	1,08,576	0	0	0	1,08,576	1,08,576	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		678	Voucher	7,52,289	0	26,500		0	7,25,789	7,52,289
						Voted-Sixth-Schedule-Garo		679	Voucher	1,14,618	0	0	0	1,14,618	1,14,618	
						Voted-Sixth-Schedule-Garo		710	Voucher	74,004	0	0	0	74,004	74,004	
						Total Object Head-- 1 :					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 Head-- 11 :					80,000	0	0	0	80,000	80,000
						Total Sub Head :					19,55,780	0	53,000	0	19,02,780	19,55,780
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		530	Voucher	15,000	0	0	0	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	
						Voted-Sixth-Schedule-Garo		533	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 11 :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					60,000	0	0	0	60,000	60,000	
					Total Minor Head 94 :					20,15,780	0	53,000	0	19,62,780	20,15,780	
					Total Sub Major Head 0 :					21,65,780	0	53,000	0	21,12,780	21,65,780	

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Department :				General Administration Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053								Total Major Head	2053 :			21,65,780	0	53,000 0			21,12,780	21,65,780
								Total of Month	:			21,65,780	0	53,000 0			21,12,780	21,65,780
Month of Account:				OCT/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	9,900	0	0	0	9,900	9,900				
						Total Object Head-- 1 :					9,900	0	0	0	9,900	9,900		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	257	Voucher	44,914	0	0	0	44,914	44,914				
						Voted-Sixth-Schedule-Garo	258	Voucher	1,05,086	0	0	0	1,05,086	1,05,086				
						Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head :					1,59,900	0	0	0	1,59,900	1,59,900			
					Total Minor Head 94 :					1,59,900	0	0	0	1,59,900	1,59,900			
					Total Sub Major Head 0 :					1,59,900	0	0	0	1,59,900	1,59,900			
Total Major Head 2053 :					1,59,900	0	0	0	1,59,900	1,59,900								
Total of Month :					1,59,900	0	0	0	1,59,900	1,59,900								
Month of Account:				NOV/2025														

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Department :		General Administration Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																				
Month of Account:		NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	177	Voucher	8,66,907	0	26,500		0	8,40,407	8,66,907						
							Voted-Sixth-Schedule-Garo	315	Voucher	74,004	0	0	0	74,004	74,004							
							Total Object Head-- 1 :										9,40,911	0	26,500	0	9,14,411	9,40,911
							Total Sub Head :										9,40,911	0	26,500	0	9,14,411	9,40,911
							Total Minor Head 94 :										9,40,911	0	26,500	0	9,14,411	9,40,911
							Total Sub Major Head 0 :										9,40,911	0	26,500	0	9,14,411	9,40,911
							Total Major Head 2053 :										9,40,911	0	26,500	0	9,14,411	9,40,911
							Total of Month :										9,40,911	0	26,500	0	9,14,411	9,40,911
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	151	Voucher	8,77,453	0	26,500		0	8,50,953	8,77,453						
							Voted-Sixth-Schedule-Garo	307	Voucher	74,916	0	0	0	74,916	74,916							
							Voted-Sixth-Schedule-Garo	456	Voucher	42,184	0	0	0	42,184	42,184							
							Voted-Sixth-Schedule-Garo	463	Voucher	3,648	0	0	0	3,648	3,648							
							Voted-Sixth-Schedule-Garo	652	Voucher	98,000	0	0	0	98,000	98,000							

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				General Administration Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:				DEC/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	831	Voucher	74,916	0	0	0	74,916	74,916				
						Voted-Sixth-Schedule-Garo	832	Voucher	8,77,453	0	26,500	0	8,50,953	8,77,453				
					Total Object Head-- 1 :					20,48,570	0	53,000	0	19,95,570	20,48,570			
					02. Wages	Voted-Sixth-Schedule-Garo	648	Voucher	80,000	0	0	0	80,000	80,000				
						Total Object Head-- 2 :					80,000	0	0	0	80,000	80,000		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	638	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Garo	639	Voucher	50,000	0	0	0	50,000	50,000				
						Total Object Head-- 11 :					90,000	0	0	0	90,000	90,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1104	Voucher	54,751	0	0	0	54,751	54,751				
						Voted-Sixth-Schedule-Garo	1189	Voucher	25,249	0	0	0	25,249	25,249				
						Total Object Head-- 13 :					80,000	0	0	0	80,000	80,000		
			Total Sub Head :							22,98,570	0	53,000	0	22,45,570	22,98,570			
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	634	Voucher	12,500	0	0	0	12,500	12,500				
						Voted-Sixth-Schedule-Garo	635	Voucher	12,500	0	0	0	12,500	12,500				
						Voted-Sixth-Schedule-Garo	636	Voucher	12,500	0	0	0	12,500	12,500				
						Voted-Sixth-	637	Voucher	12,500	0	0	0	12,500	12,500				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				50,000	0	0	0	50,000	50,000	
						Total Minor Head 94 :				23,48,570	0	53,000	0	22,95,570	23,48,570	
						Total Sub Major Head 0 :				23,48,570	0	53,000	0	22,95,570	23,48,570	
						Total Major Head 2053 :				23,48,570	0	53,000	0	22,95,570	23,48,570	
						Total of Month :				23,48,570	0	53,000	0	22,95,570	23,48,570	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	74,916	0	0	0	74,916	74,916		
						Voted-Sixth-Schedule-Garo	134	Voucher	8,81,156	0	26,500	0	8,54,656	8,81,156		
						Total Object Head-- 1 :				9,56,072	0	26,500	0	9,29,572	9,56,072	
						Total Sub Head :				9,56,072	0	26,500	0	9,29,572	9,56,072	
						Total Minor Head 94 :				9,56,072	0	26,500	0	9,29,572	9,56,072	
						Total Sub Major Head 0 :				9,56,072	0	26,500	0	9,29,572	9,56,072	
Total Major Head 2053 :				9,56,072	0	26,500	0	9,29,572	9,56,072							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1521	Voucher	26,830	0	0	0	0	0	26,830	26,830
						Voted-Sixth-Schedule-Garo	1548	Voucher	26,830	0	0	0	0	26,830	26,830	
						Voted-Sixth-Schedule-Garo	1609	Voucher	41,460	0	0	0	0	41,460	41,460	
					Total Object Head-- 11 :					1,95,120	0	0	0	0	1,95,120	1,95,120
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	1022	Voucher	96,163	0	0	0	0	96,163	96,163	
						Voted-Sixth-Schedule-Garo	795	Voucher	1,03,837	0	0	0	0	1,03,837	1,03,837	
						Total Object Head-- 51 :					2,00,000	0	0	0	2,00,000	2,00,000
			Total Sub Head :					28,01,321	0	26,500	0	27,74,821	28,01,321			
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1342	Voucher	12,500	0	0	0	0	12,500	12,500	
						Voted-Sixth-Schedule-Garo	1343	Voucher	12,500	0	0	0	0	12,500	12,500	
						Voted-Sixth-Schedule-Garo	1344	Voucher	12,500	0	0	0	0	12,500	12,500	
						Voted-Sixth-Schedule-Garo	1345	Voucher	12,500	0	0	0	0	12,500	12,500	
						Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000
					Total Sub Head :					50,000	0	0	0	50,000	50,000	
			Total Minor Head 94 :					28,51,321	0	26,500	0	28,24,821	28,51,321			
			Total Sub Major Head 0 :					30,51,321	0	26,500	0	30,24,821	30,51,321			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053								Total Major Head	2053 :		30,51,321		0	26,500	0		30,24,821	30,51,321
								Total of Month	:		30,51,321		0	26,500	0		30,24,821	30,51,321
								Total of DDO	1400002 :		1,43,22,505		0	3,48,000	0		1,39,74,505	1,43,22,505
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,43,22,505	
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)					0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo					5,00,000		
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo					1,08,49,510		
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo					17,27,875		
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo					4,45,120		
2053	00	94	(01) Sub-Divisional Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					3,80,000		
2053	00	94	(01) Sub-Divisional Establishment					0	51. Motor Vehicles		Voted-Sixth-Schedule-Garo					2,00,000		
2053	00	94	(02) Process Serving Establishment					0	11.Travel Expenses		Voted-Sixth-Schedule-Garo					2,20,000		
																	1,43,22,505	

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

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

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700001 Commissioner Of Division Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				9,298	0	0	0	9,298	9,298		
						Total Sub Head :				12,60,014	0	1,31,000	0	11,29,014	12,60,014		
						Total Minor Head 101 :				12,60,014	0	1,31,000	0	11,29,014	12,60,014		
						Total Sub Major Head 0 :				12,60,014	0	1,31,000	0	11,29,014	12,60,014		
						Total Major Head 2053 :				12,60,014	0	1,31,000	0	11,29,014	12,60,014		
Total of Month :										12,60,014	0	1,31,000	0	11,29,014	12,60,014		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted				236	Voucher	67,410	0	0	0	67,410	67,410
						Total Object Head-- 2 :				67,410	0	0	0	67,410	67,410		
					(13) Office Expenses	General-Voted				170	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted				173	Voucher	8,888	0	0	0	8,888	8,888
						Total Object Head-- 13 :				24,888	0	0	0	24,888	24,888		
					Total Sub Head :				92,298	0	0	0	92,298	92,298			
					Total Minor Head 101 :				92,298	0	0	0	92,298	92,298			
Total Sub Major Head 0 :				92,298	0	0	0	92,298	92,298								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :			92,298	0	0	0	92,298	92,298	
						Total of Month :				92,298	0	0	0	92,298	92,298	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		210	Voucher	5,95,459	0	65,500	0	5,29,959	5,95,459	
						General-Voted		3058	Voucher	28,608	0	0	0	28,608	28,608	
						Total Object Head-- 1 :				6,24,067	0	65,500	0	5,58,567	6,24,067	
					(13) Office Expenses	General-Voted		3243	Voucher	7,552	0	0	0	7,552	7,552	
						General-Voted		3248	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 13 :				16,552	0	0	0	16,552	16,552	
					Total Sub Head :					6,40,619	0	65,500	0	5,75,119	6,40,619	
					Total Minor Head 101 :					6,40,619	0	65,500	0	5,75,119	6,40,619	
					Total Sub Major Head 0 :					6,40,619	0	65,500	0	5,75,119	6,40,619	
					Total Major Head 2053 :					6,40,619	0	65,500	0	5,75,119	6,40,619	
Total of Month :						6,40,619	0	65,500	0	5,75,119	6,40,619					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700001 Commissioner Of Division Shillong															
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1263	Voucher	6,07,411	0	65,500	0	5,41,911	6,07,411			
						General-Voted	3533	Voucher	6,07,411	0	65,500	0	5,41,911	6,07,411			
						Total Object Head-- 1 :				12,14,822	0	1,31,000	0	10,83,822	12,14,822		
					(13) Office Expenses	General-Voted	2294	Voucher	64,894	0	0	0	64,894	64,894			
						Total Object Head-- 13 :				64,894	0	0	0	64,894	64,894		
						Total Sub Head :				12,79,716	0	1,31,000	0	11,48,716	12,79,716		
					Total Minor Head 101 :				12,79,716	0	1,31,000	0	11,48,716	12,79,716			
					Total Sub Major Head 0 :				12,79,716	0	1,31,000	0	11,48,716	12,79,716			
					Total Major Head 2053 :				12,79,716	0	1,31,000	0	11,48,716	12,79,716			
					Total of Month :				12,79,716	0	1,31,000	0	11,48,716	12,79,716			
Month of Account:		JAN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted	164	Voucher	1,12,350	0	0	0	1,12,350	1,12,350			
						General-Voted	165	Voucher	92,127	0	0	0	92,127	92,127			
						Total Object Head-- 2 :				2,04,477	0	0	0	2,04,477	2,04,477		
					(13) Office Expenses	General-Voted	366	Voucher	10,500	0	0	0	10,500	10,500			
						General-Voted	422	Voucher	11,864	0	0	0	11,864	11,864			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				22,364	0	0	0	0	22,364	22,364
						Total Sub Head :				2,26,841	0	0	0	0	2,26,841	2,26,841
						Total Minor Head 101 :				2,26,841	0	0	0	0	2,26,841	2,26,841
						Total Sub Major Head 0 :				2,26,841	0	0	0	0	2,26,841	2,26,841
						Total Major Head 2053 :				2,26,841	0	0	0	0	2,26,841	2,26,841
						Total of Month :				2,26,841	0	0	0	0	2,26,841	2,26,841
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	6,08,905	0	65,500	0	0	5,43,405	6,08,905	
						Total Object Head-- 1 :				6,08,905	0	65,500	0	0	5,43,405	6,08,905
					02. Wages	General-Voted	1753	Voucher	69,657	0	0	0	69,657	69,657		
						Total Object Head-- 2 :				69,657	0	0	0	69,657	69,657	
					06.Medical Treatment	General-Voted	2124	Voucher	1,12,234	0	0	0	1,12,234	1,12,234		
						Total Object Head-- 6 :				1,12,234	0	0	0	1,12,234	1,12,234	
					Total Sub Head :				7,90,796	0	65,500	0	0	7,25,296	7,90,796	
					Total Minor Head 101 :				7,90,796	0	65,500	0	0	7,25,296	7,90,796	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head 0 :								7,90,796	0	65,500	0		7,25,296	7,90,796
Total Major Head 2053 :										7,90,796	0	65,500	0		7,25,296	7,90,796
Total of Month :										7,90,796	0	65,500	0		7,25,296	7,90,796
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		257	Voucher	6,08,905	0	65,500	0		5,43,405	6,08,905
Total Object Head-- 1 :										6,08,905	0	65,500	0		5,43,405	6,08,905
02. Wages					General-Voted		1423	Voucher	38,199	0	0	0		38,199	38,199	
					General-Voted		1424	Voucher	22,470	0	0	0		22,470	22,470	
					General-Voted		6411	Voucher	69,657	0	0	0		69,657	69,657	
					Total Object Head-- 2 :					1,30,326	0	0	0		1,30,326	1,30,326
(13) Office Expenses					General-Voted		2424	Voucher	4,000	0	0	0		4,000	4,000	
					General-Voted		3149	Voucher	566	0	0	0		566	566	
					General-Voted		3150	Voucher	240	0	0	0		240	240	
					General-Voted		3183	Voucher	4,773	0	0	0		4,773	4,773	
					General-Voted		3185	Voucher	4,366	0	0	0		4,366	4,366	
					General-Voted		5600	Voucher	25,467	0	0	0		25,467	25,467	
					General-Voted		5618	Voucher	3,57,974	0	0	0		3,57,974	3,57,974	
					General-Voted		5791	Voucher	15,000	0	0	0		15,000	15,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted	5792	Voucher	4,400	0	0	0	4,400	4,400		
						General-Voted	7048	Voucher	6,500	0	0	0	6,500	6,500		
						General-Voted	7049	Voucher	3,424	0	0	0	3,424	3,424		
						General-Voted	7050	Voucher	12,390	0	0	0	12,390	12,390		
						General-Voted	7052	Voucher	7,300	0	0	0	7,300	7,300		
						General-Voted	7053	Voucher	7,300	0	0	0	7,300	7,300		
						General-Voted	7749	Voucher	3,500	0	0	0	3,500	3,500		
						General-Voted	8488	Voucher	47,963	0	0	0	47,963	47,963		
						General-Voted	8489	Voucher	1,890	0	0	0	1,890	1,890		
						General-Voted	9311	Voucher	3,835	0	0	0	3,835	3,835		
						General-Voted	9312	Voucher	1,100	0	0	0	1,100	1,100		
						Total Object Head-- 13 :			5,11,988	0	0	0	5,11,988	5,11,988		
						Total Sub Head :			12,51,219	0	65,500	0	11,85,719	12,51,219		
						Total Minor Head 101 :			12,51,219	0	65,500	0	11,85,719	12,51,219		
						Total Sub Major Head 0 :			12,51,219	0	65,500	0	11,85,719	12,51,219		
						Total Major Head 2053 :			12,51,219	0	65,500	0	11,85,719	12,51,219		
Total of Month :			12,51,219	0	65,500	0	11,85,719	12,51,219								
Total of DDO 2700001 :			88,14,722	0	7,71,750	0	80,42,972	88,14,722								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700001	Commissioner Of Division Shillong					
DDO wise Total (Original +Reconcilation+IA) :						88,14,722	
<u>Summary of DDO wise expenditure</u>							
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	71,91,656
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted	8,60,848
2053	00	101	(01) Commisioners Establishment.	0	06.Medical Treatment	General-Voted	1,12,234
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted	6,49,984
							88,14,722

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

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

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

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

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

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

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:				AUG/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009 - 7610					
Total of Month :											24,94,576	8,000	33,860		13,200	24,39,516	24,86,576
Month of Account:				SEP/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009 - 7610					
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2178	Voucher	10,400	1,000	0	2,200	7,200	9,400			
						General-Voted	3353	Voucher	6,12,925	0	0	0	6,12,925	6,12,925			
						General-Voted	3424	Voucher	8,87,108	8,000	38,860	13,200	8,27,048	8,79,108			
						General-Voted	532	Voucher	8,87,108	8,000	38,860	13,200	8,27,048	8,79,108			
						General-Voted	672	Voucher	6,12,925	0	0	0	6,12,925	6,12,925			
Total Object Head-- 1 :									30,10,466	17,000	77,720		28,600	28,87,146	29,93,466		
						02. Wages	General-Voted	1082	Voucher	1,55,288	0	0	0	1,55,288	1,55,288		
							General-Voted	1083	Voucher	87,000	0	0	0	87,000	87,000		
							General-Voted	2911	Voucher	18,421	0	0	0	18,421	18,421		
							General-Voted	4556	Voucher	1,52,999	0	0	0	1,52,999	1,52,999		
							General-Voted	4570	Voucher	87,000	0	0	0	87,000	87,000		
Total Object Head-- 2 :									5,00,708	0	0		0	5,00,708	5,00,708		
						06.Medical Treatment	General-Voted	2072	Voucher	74,776	0	0	0	74,776	74,776		
							General-Voted	2090	Voucher	2,63,225	0	0	0	2,63,225	2,63,225		
Total Object Head-- 6 :									3,38,001	0	0		0	3,38,001	3,38,001		
						(11) Travel Expenses, Conveyance	General-Voted	2777	Voucher	29,145	0	0	0	29,145	29,145		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2913	Voucher	33,796	0	0	0	33,796	33,796		
						General-Voted	2914	Voucher	34,376	0	0	0	34,376	34,376		
					Total Object 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 Head-- 13 :					12,55,233	0	0	0	12,55,233	12,55,233
					20.Other Administrative Expenses	General-Voted	1423	Voucher	13,545	0	0	0	13,545	13,545		
						General-Voted	1424	Voucher	1,35,450	0	0	0	1,35,450	1,35,450		
						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 Head-- 20 :					2,53,302	0	0	0	2,53,302	2,53,302	
					Total Sub Head :					54,55,027	17,000	77,720	28,600	53,31,707	54,38,027	
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	3426	Voucher	1,20,207	0	0	0	1,20,207	1,20,207		
						General-Voted	673	Voucher	1,20,207	0	0	0	1,20,207	1,20,207		
						Total Object Head-- 1 :					2,40,414	0	0	0	2,40,414	2,40,414

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(11) Disaster Mnangement Cell Of Mati			Total Sub Head :				2,40,414	0	0		0	2,40,414	2,40,414
			(12) Hostel	0	13. Office Expenses		General-Voted	1426	Voucher	4,400	0	0		0	4,400	4,400
						Total Object Head-- 13 :				4,400	0	0		0	4,400	4,400
						Total Sub Head :				4,400	0	0		0	4,400	4,400
						Total Minor Head 3 :				56,99,841	17,000	77,720		28,600	55,76,521	56,82,841
						Total Sub Major Head 0 :				56,99,841	17,000	77,720		28,600	55,76,521	56,82,841
						Total Major Head 2070 :				56,99,841	17,000	77,720		28,600	55,76,521	56,82,841
						Total of Month :				56,99,841	17,000	77,720		28,600	55,76,521	56,82,841
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses,		General-Voted	1029	Voucher	29,037	0	0		0	29,037	29,037
					Conveyance Allowances		General-Voted	495	Voucher	28,324	0	0		0	28,324	28,324
						Total Object Head-- 11 :				57,361	0	0		0	57,361	57,361
					(13) Office Expenses		General-Voted	1305	Voucher	2,27,970	0	0		0	2,27,970	2,27,970
							General-Voted	1712	Voucher	32,478	0	0		0	32,478	32,478
							General-Voted	310	Voucher	39,500	0	0		0	39,500	39,500
							General-Voted	339	Voucher	9,026	0	0		0	9,026	9,026

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	43	Voucher	28,550	0	0	0	28,550	28,550			
						General-Voted	494	Voucher	9,41,826	0	0	0	9,41,826	9,41,826			
						Total Object Head-- 13 :					12,79,350	0	0	0	12,79,350	12,79,350	
					20.Other Administrative Expenses	General-Voted	1206	Voucher	1,96,914	0	0	0	1,96,914	1,96,914			
						General-Voted	1207	Voucher	15,115	0	0	0	15,115	15,115			
						General-Voted	342	Voucher	31,185	0	0	0	31,185	31,185			
						General-Voted	500	Voucher	1,35,450	0	0	0	1,35,450	1,35,450			
						General-Voted	501	Voucher	27,090	0	0	0	27,090	27,090			
						General-Voted	502	Voucher	20,948	0	0	0	20,948	20,948			
						General-Voted	563	Voucher	6,49,793	0	0	0	6,49,793	6,49,793			
					Total Object Head-- 20 :					10,76,495	0	0	0	10,76,495	10,76,495		
					28. Payment For Professional And Special	General-Voted	1227	Voucher	1,58,180	0	0	0	1,58,180	1,58,180			
						Total Object Head-- 28 :					1,58,180	0	0	0	1,58,180	1,58,180	
			Total Sub Head :							25,71,386	0	0	0	25,71,386	25,71,386		
		(12) Hostel	0	13. Office Expenses	General-Voted	343	Voucher	1,01,700	0	0	0	1,01,700	1,01,700				
					Total Object Head-- 13 :					1,01,700	0	0	0	1,01,700	1,01,700		
					Total Sub Head :							1,01,700	0	0	0	1,01,700	1,01,700
		Total Minor Head 3 :							26,73,086	0	0	0	26,73,086	26,73,086			
		Total Sub Major Head 0 :							26,73,086	0	0	0	26,73,086	26,73,086			
		Total Major Head 2070 :							26,73,086	0	0	0	26,73,086	26,73,086			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										26,73,086	0	0		0	26,73,086	26,73,086
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		178	Voucher	8,90,628	0	33,860		13,200	8,43,568	8,90,628
						General-Voted		2209	Voucher	42,176	0	0		0	42,176	42,176
						General-Voted		2211	Voucher	29,944	0	0		0	29,944	29,944
						General-Voted		709	Voucher	6,12,925	0	0		0	6,12,925	6,12,925
						Total Object Head-- 1 :				15,75,673	0	33,860		13,200	15,28,613	15,75,673
					02. Wages	General-Voted		1096	Voucher	1,58,658	0	0		0	1,58,658	1,58,658
						General-Voted		1097	Voucher	57,000	0	0		0	57,000	57,000
						Total Object Head-- 2 :				2,15,658	0	0		0	2,15,658	2,15,658
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3423	Voucher	56,753	0	0		0	56,753	56,753
						General-Voted		3424	Voucher	22,794	0	0		0	22,794	22,794
						Total Object Head-- 11 :				79,547	0	0		0	79,547	79,547
					(13) Office Expenses	General-Voted		1779	Voucher	500	0	0		0	500	500
						General-Voted		1780	Voucher	4,708	0	0		0	4,708	4,708
						General-Voted		3117	Voucher	53,910	0	0		0	53,910	53,910
						General-Voted		3119	Voucher	8,849	0	0		0	8,849	8,849
						General-Voted		3148	Voucher	9,42,993	0	0		0	9,42,993	9,42,993

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	3735	Voucher	1,55,760	0	0	0	1,55,760	1,55,760			
						General-Voted	3737	Voucher	2,868	0	0	0	2,868	2,868			
						General-Voted	3739	Voucher	649	0	0	0	649	649			
						General-Voted	3740	Voucher	354	0	0	0	354	354			
						General-Voted	3743	Voucher	9,42,598	0	0	0	9,42,598	9,42,598			
						General-Voted	3804	Voucher	3,033	0	0	0	3,033	3,033			
						Total Object Head-- 13 :				21,16,222	0	0	0	21,16,222	21,16,222		
					20.Other Administrative Expenses	General-Voted	1772	Voucher	56,438	0	0	0	56,438	56,438			
						General-Voted	1778	Voucher	31,920	0	0	0	31,920	31,920			
						General-Voted	3147	Voucher	6,45,645	0	0	0	6,45,645	6,45,645			
						General-Voted	3337	Voucher	11,288	0	0	0	11,288	11,288			
						General-Voted	3738	Voucher	1,995	0	0	0	1,995	1,995			
						General-Voted	3741	Voucher	70,800	0	0	0	70,800	70,800			
						Total Object Head-- 20 :				8,18,086	0	0	0	8,18,086	8,18,086		
					28. Payment For Professional And Special	General-Voted	1773	Voucher	40,500	0	0	0	40,500	40,500			
						General-Voted	3116	Voucher	1,84,200	0	0	0	1,84,200	1,84,200			
						General-Voted	3118	Voucher	58,500	0	0	0	58,500	58,500			
						Total Object Head-- 28 :				2,83,200	0	0	0	2,83,200	2,83,200		
					Total Sub Head :									50,88,386	0	33,860	13,200
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	2210	Voucher	5,944	0	0	0	5,944	5,944			
						General-Voted	710	Voucher	1,20,207	0	0	0	1,20,207	1,20,207			
						Total Object Head-- 1 :											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries					1,26,151	0	0	0	1,26,151	1,26,151	
						Total Sub Head :				1,26,151	0	0	0	1,26,151	1,26,151	
						Total Minor Head 3 :				52,14,537	0	33,860	13,200	51,67,477	52,14,537	
						Total Sub Major Head 0 :				52,14,537	0	33,860	13,200	51,67,477	52,14,537	
						Total Major Head 2070 :				52,14,537	0	33,860	13,200	51,67,477	52,14,537	
Total of Month :										52,14,537	0	33,860	13,200	51,67,477	52,14,537	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	120	Voucher	6,24,011	0	0	0	6,24,011	6,24,011		
						General-Voted	121	Voucher	8,76,917	0	33,860	13,200	8,29,857	8,76,917		
						General-Voted	3303	Voucher	8,76,917	0	33,860	13,200	8,29,857	8,76,917		
						General-Voted	3304	Voucher	6,24,011	0	0	0	6,24,011	6,24,011		
						General-Voted	4271	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 1 :				30,29,856	0	67,720	26,400	29,35,736	30,29,856	
					02. Wages	General-Voted	1004	Voucher	43,662	0	0	0	43,662	43,662		
						General-Voted	1005	Voucher	1,53,540	0	0	0	1,53,540	1,53,540		
						General-Voted	4150	Voucher	32,000	0	0	0	32,000	32,000		
						General-Voted	4152	Voucher	1,54,747	0	0	0	1,54,747	1,54,747		

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	Total Object Head-- 2 :				3,83,949	0	0		0	3,83,949	3,83,949
					(11) Travel Expenses, Conveyance Allowances	General-Voted		4661	Voucher	24,860	0	0		0	24,860	24,860
					Total Object Head-- 11 :				24,860	0	0		0	24,860	24,860	
					(13) Office Expenses	General-Voted		1096	Voucher	4,544	0	0		0	4,544	4,544
						General-Voted		1097	Voucher	4,790	0	0		0	4,790	4,790
						General-Voted		1202	Voucher	22,420	0	0		0	22,420	22,420
						General-Voted		1416	Voucher	38,350	0	0		0	38,350	38,350
						General-Voted		2091	Voucher	3,500	0	0		0	3,500	3,500
						General-Voted		2537	Voucher	8,851	0	0		0	8,851	8,851
						General-Voted		4253	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		4254	Voucher	21,476	0	0		0	21,476	21,476
						General-Voted		4255	Voucher	3,360	0	0		0	3,360	3,360
						General-Voted		4268	Voucher	1,72,608	0	0		0	1,72,608	1,72,608
						General-Voted		4270	Voucher	9,49,909	0	0		0	9,49,909	9,49,909
					Total Object Head-- 13 :				12,44,808	0	0		0	12,44,808	12,44,808	
					28. Payment For Professional And Special	General-Voted		1319	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		1321	Voucher	2,820	0	0		0	2,820	2,820
					Total Object Head-- 28 :				17,820	0	0		0	17,820	17,820	
					Total Sub Head :				47,01,293	0	67,720		26,400	46,07,173	47,01,293	
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		119	Voucher	1,22,293	0	0		0	1,22,293	1,22,293
						General-Voted		3618	Voucher	1,22,293	0	0		0	1,22,293	1,22,293
					Total Object Head-- 1 :				2,44,586	0	0		0	2,44,586	2,44,586	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	13. Office Expenses	General-Voted	1923	Voucher	1,623	0	0	0	0	0	1,623	1,623
					Total Object Head-- 13 :					1,623	0	0	0	0	1,623	1,623
					20.Other Administrative Expenses	General-Voted	2061	Voucher	1,46,738	0	0	0	0	1,46,738	1,46,738	
					Total Object Head-- 20 :					1,46,738	0	0	0	0	1,46,738	1,46,738
					28. Professional Services	General-Voted	1924	Voucher	33,600	0	0	0	0	33,600	33,600	
					Total Object Head-- 28 :					33,600	0	0	0	0	33,600	33,600
			Total Sub Head :					4,26,547	0	0	0	0	4,26,547	4,26,547		
			(12) Hostel	0	13. Office Expenses	General-Voted	2939	Voucher	11,215	0	0	0	0	11,215	11,215	
					Total Object Head-- 13 :					11,215	0	0	0	0	11,215	11,215
					Total Sub Head :					11,215	0	0	0	0	11,215	11,215
					Total Minor Head 3 :					51,39,055	0	67,720	26,400	50,44,935	51,39,055	
					Total Sub Major Head 0 :					51,39,055	0	67,720	26,400	50,44,935	51,39,055	
					Total Major Head 2070 :					51,39,055	0	67,720	26,400	50,44,935	51,39,055	
Total of Month :					51,39,055	0	67,720	26,400	50,44,935	51,39,055						
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070		003	(09) Meghalaya	0	06.Medical Treatment	General-Voted	1051	Voucher	63,113	0	0	0	0	0	63,113	63,113

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	06.Medical Treatment	General-Voted		1216	Voucher	1,17,563	0	0	0	0	1,17,563	1,17,563
						General-Voted		1217	Voucher	70,248	0	0	0	0	70,248	70,248
						General-Voted		1218	Voucher	82,529	0	0	0	0	82,529	82,529
						General-Voted		646	Voucher	74,492	0	0	0	0	74,492	74,492
						Total Object Head-- 6 :				4,07,945	0	0	0	0	4,07,945	4,07,945
					(13) Office Expenses	General-Voted		1038	Voucher	11,364	0	0	0	0	11,364	11,364
						General-Voted		1050	Voucher	720	0	0	0	0	720	720
						General-Voted		1075	Voucher	14,443	0	0	0	0	14,443	14,443
						General-Voted		1076	Voucher	3,115	0	0	0	0	3,115	3,115
						General-Voted		1112	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		629	Voucher	9,027	0	0	0	0	9,027	9,027
						General-Voted		632	Voucher	75,614	0	0	0	0	75,614	75,614
						General-Voted		633	Voucher	70,210	0	0	0	0	70,210	70,210
						General-Voted		647	Voucher	3,009	0	0	0	0	3,009	3,009
						General-Voted		793	Voucher	53,760	0	0	0	0	53,760	53,760
						General-Voted		794	Voucher	4,550	0	0	0	0	4,550	4,550
						General-Voted		796	Voucher	531	0	0	0	0	531	531
						General-Voted		859	Voucher	3,83,000	0	0	0	0	3,83,000	3,83,000
						Total Object Head-- 13 :				6,34,343	0	0	0	0	6,34,343	6,34,343
					20.Other Administrative Expenses	General-Voted		1039	Voucher	56,438	0	0	0	0	56,438	56,438
						General-Voted		1110	Voucher	7,068	0	0	0	0	7,068	7,068
						General-Voted		1111	Voucher	9,200	0	0	0	0	9,200	9,200
						General-Voted		631	Voucher	59,321	0	0	0	0	59,321	59,321

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	Total Object Head-- 20 :				1,32,027	0	0	0	0	1,32,027	1,32,027
					28. Payment For Professional And Special	General-Voted		1040	Voucher	39,900	0	0	0	0	39,900	39,900
					Total Object Head-- 28 :					39,900	0	0	0	0	39,900	39,900
					Total Sub Head :					12,14,215	0	0	0	0	12,14,215	12,14,215
			(11) Disaster Mnangement Cell Of Mati	0	13. Office Expenses	General-Voted		1042	Voucher	19,800	0	0	0	0	19,800	19,800
					Total Object Head-- 13 :					19,800	0	0	0	0	19,800	19,800
					28. Professional Services	General-Voted		1043	Voucher	9,300	0	0	0	0	9,300	9,300
					Total Object Head-- 28 :					9,300	0	0	0	0	9,300	9,300
					Total Sub Head :					29,100	0	0	0	0	29,100	29,100
			Total Minor Head 3 :							12,43,315	0	0	0	0	12,43,315	12,43,315
			Total Sub Major Head 0 :							12,43,315	0	0	0	0	12,43,315	12,43,315
			Total Major Head 2070 :							12,43,315	0	0	0	0	12,43,315	12,43,315
Total of Month :										12,43,315	0	0	0	0	12,43,315	12,43,315
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya	0	(01) Salaries, Sumtuary	General-Voted		146	Voucher	8,76,917	4,000	33,860	0	0	8,39,057	8,72,917

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		177	Voucher	6,34,279	0	0	0	0	6,34,279	6,34,279			
						General-Voted		2932	Voucher	2,400	0	0	0	0	2,400	2,400			
					Total Object Head-- 1 :								15,13,596	4,000	33,860	0	14,75,736	15,09,596	
					02. Wages	General-Voted		932	Voucher	1,57,451	0	0	0	0	1,57,451	1,57,451			
						Total Object Head-- 2 :								1,57,451	0	0	0	1,57,451	1,57,451
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1387	Voucher	32,356	0	0	0	0	32,356	32,356			
						General-Voted		1420	Voucher	29,631	0	0	0	0	29,631	29,631			
						General-Voted		1421	Voucher	30,316	0	0	0	0	30,316	30,316			
						General-Voted		1422	Voucher	32,829	0	0	0	0	32,829	32,829			
						General-Voted		2045	Voucher	33,233	0	0	0	0	33,233	33,233			
						General-Voted		2616	Voucher	4,740	0	0	0	0	4,740	4,740			
						General-Voted		2829	Voucher	27,542	0	0	0	0	27,542	27,542			
						Total Object Head-- 11 :								1,90,647	0	0	0	1,90,647	1,90,647
						(13) Office Expenses	General-Voted		1874	Voucher	9,43,188	0	0	0	0	9,43,188	9,43,188		
					General-Voted			1876	Voucher	2,330	0	0	0	0	2,330	2,330			
					General-Voted			2115	Voucher	9,026	0	0	0	0	9,026	9,026			
					General-Voted			2212	Voucher	9,19,422	0	0	0	0	9,19,422	9,19,422			
					General-Voted			2551	Voucher	5,310	0	0	0	0	5,310	5,310			
					General-Voted			2554	Voucher	1,900	0	0	0	0	1,900	1,900			
					General-Voted			2837	Voucher	666	0	0	0	0	666	666			
					General-Voted			2838	Voucher	1,500	0	0	0	0	1,500	1,500			
					General-Voted		2852	Voucher	2,000	0	0	0	0	2,000	2,000				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted		2853	Voucher	2,545	0	0	0	0	2,545	2,545		
						General-Voted		2866	Voucher	3,24,500	0	0	0	0	3,24,500	3,24,500		
						General-Voted		2872	Voucher	75,992	0	0	0	0	75,992	75,992		
						General-Voted		3288	Voucher	4,000	0	0	0	0	4,000	4,000		
					Total Object Head-- 13 :					22,92,379	0	0	0	0	22,92,379	22,92,379		
					20.Other Administrative Expenses	General-Voted		2114	Voucher	3,85,224	0	0	0	0	3,85,224	3,85,224		
						General-Voted		2116	Voucher	23,940	0	0	0	0	23,940	23,940		
						General-Voted		2552	Voucher	69,405	0	0	0	0	69,405	69,405		
						General-Voted		2555	Voucher	1,050	0	0	0	0	1,050	1,050		
						General-Voted		2556	Voucher	525	0	0	0	0	525	525		
						General-Voted		3060	Voucher	2,305	0	0	0	0	2,305	2,305		
					Total Object Head-- 20 :					4,82,449	0	0	0	0	4,82,449	4,82,449		
					28. Payment For Professional And Special	General-Voted		2557	Voucher	25,500	0	0	0	0	25,500	25,500		
						General-Voted		3197	Voucher	14,400	0	0	0	0	14,400	14,400		
					Total Object Head-- 28 :					39,900	0	0	0	0	39,900	39,900		
					50.Other Charges	General-Voted		2117	Voucher	42,000	0	0	0	0	42,000	42,000		
						Total Object Head-- 50 :					42,000	0	0	0	0	42,000	42,000	
					Total Sub Head :					47,18,422	4,000	33,860	0	0	46,80,562	47,14,422		
			(11) Disaster Mnagement Cell Of Mati	0			01. Salaries	General-Voted		176	Voucher	1,22,293	0	0	0	0	1,22,293	1,22,293
								Total Object Head-- 1 :					1,22,293	0	0	0	1,22,293	1,22,293
								Total Sub Head :					1,22,293	0	0	0	1,22,293	1,22,293

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	003	Total Minor Head 3 :							48,40,715	4,000	33,860	0	48,02,855	48,36,715	
			Total Sub Major Head 0 :							48,40,715	4,000	33,860	0	48,02,855	48,36,715	
			Total Major Head 2070 :							48,40,715	4,000	33,860	0	48,02,855	48,36,715	
Total of Month :							48,40,715	4,000	33,860	0	48,02,855	48,36,715				
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1403	Voucher	81,168	0	0	0	81,168	81,168		
						General-Voted	501	Voucher	6,34,279	0	0	0	6,34,279	6,34,279		
						General-Voted	502	Voucher	8,76,917	4,000	33,860	0	8,39,057	8,72,917		
						General-Voted	860	Voucher	95,851	0	0	0	95,851	95,851		
						General-Voted	861	Voucher	124	0	0	0	124	124		
						Total Object Head-- 1 :				16,88,339	4,000	33,860	0	16,50,479	16,84,339	
					02. Wages	General-Voted	892	Voucher	1,39,934	0	0	0	1,39,934	1,39,934		
						Total Object Head-- 2 :				1,39,934	0	0	0	1,39,934	1,39,934	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1494	Voucher	34,480	0	0	0	34,480	34,480		
						General-Voted	3869	Voucher	25,958	0	0	0	25,958	25,958		
						General-Voted	3870	Voucher	40,452	0	0	0	40,452	40,452		
						General-Voted	7493	Voucher	35,720	0	0	0	35,720	35,720		
						General-Voted	7542	Voucher	28,642	0	0	0	28,642	28,642		

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Shillong

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				1,65,252	0	0	0	1,65,252	1,65,252	
					(13) Office Expenses	General-Voted		1009	Voucher	9,44,406	0	0	0	9,44,406	9,44,406	
						General-Voted		1011	Voucher	1,65,233	0	0	0	1,65,233	1,65,233	
						General-Voted		1504	Voucher	1,14,700	0	0	0	1,14,700	1,14,700	
						General-Voted		1505	Voucher	3,200	0	0	0	3,200	3,200	
						General-Voted		1506	Voucher	4,250	0	0	0	4,250	4,250	
						General-Voted		1507	Voucher	3,350	0	0	0	3,350	3,350	
						General-Voted		1567	Voucher	8,356	0	0	0	8,356	8,356	
						General-Voted		1575	Voucher	3,550	0	0	0	3,550	3,550	
						General-Voted		1604	Voucher	1,620	0	0	0	1,620	1,620	
						General-Voted		2125	Voucher	8,850	0	0	0	8,850	8,850	
						General-Voted		2886	Voucher	62,480	0	0	0	62,480	62,480	
						General-Voted		2887	Voucher	1,920	0	0	0	1,920	1,920	
						General-Voted		3339	Voucher	560	0	0	0	560	560	
						General-Voted		3340	Voucher	9,41,025	0	0	0	9,41,025	9,41,025	
						General-Voted		3345	Voucher	84,960	0	0	0	84,960	84,960	
						General-Voted		3346	Voucher	91,681	0	0	0	91,681	91,681	
						General-Voted		3347	Voucher	6,040	0	0	0	6,040	6,040	
						General-Voted		3348	Voucher	16,000	0	0	0	16,000	16,000	
						General-Voted		3372	Voucher	10,198	0	0	0	10,198	10,198	
						General-Voted		3373	Voucher	1,850	0	0	0	1,850	1,850	
						General-Voted		3374	Voucher	5,000	0	0	0	5,000	5,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses		General-Voted	3375	Voucher	2,055	0	0	0	0	2,055	2,055
							General-Voted	3543	Voucher	1,700	0	0	0	1,700	1,700	
							General-Voted	3839	Voucher	82,831	0	0	0	82,831	82,831	
							General-Voted	4644	Voucher	5,950	0	0	0	5,950	5,950	
							General-Voted	4645	Voucher	1,000	0	0	0	1,000	1,000	
							General-Voted	5803	Voucher	47,883	0	0	0	47,883	47,883	
							General-Voted	5804	Voucher	500	0	0	0	500	500	
							General-Voted	5805	Voucher	700	0	0	0	700	700	
							General-Voted	5899	Voucher	26,050	0	0	0	26,050	26,050	
							General-Voted	6696	Voucher	23,353	0	0	0	23,353	23,353	
							General-Voted	6698	Voucher	880	0	0	0	880	880	
							General-Voted	6701	Voucher	13,546	0	0	0	13,546	13,546	
							General-Voted	7103	Voucher	58,246	0	0	0	58,246	58,246	
							General-Voted	7104	Voucher	1,27,911	0	0	0	1,27,911	1,27,911	
							General-Voted	7215	Voucher	14,597	0	0	0	14,597	14,597	
							General-Voted	7216	Voucher	2,62,314	0	0	0	2,62,314	2,62,314	
							General-Voted	7217	Voucher	28,320	0	0	0	28,320	28,320	
							General-Voted	7218	Voucher	1,40,125	0	0	0	1,40,125	1,40,125	
							General-Voted	7219	Voucher	1,08,324	0	0	0	1,08,324	1,08,324	
							General-Voted	7220	Voucher	11,646	0	0	0	11,646	11,646	
							General-Voted	8179	Voucher	75,990	0	0	0	75,990	75,990	
							General-Voted	8180	Voucher	31,500	0	0	0	31,500	31,500	
							General-Voted	8181	Voucher	58,500	0	0	0	58,500	58,500	
							General-Voted	8207	Voucher							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted		8207		3,750	0	0	0	3,750	3,750	
						General-Voted		8208	Voucher	79,812	0	0	0	79,812	79,812	
						General-Voted		8209	Voucher	17,345	0	0	0	17,345	17,345	
						General-Voted		8210	Voucher	45,200	0	0	0	45,200	45,200	
						General-Voted		8211	Voucher	472	0	0	0	472	472	
						General-Voted		8212	Voucher	52,500	0	0	0	52,500	52,500	
						General-Voted		8217	Voucher	42,440	0	0	0	42,440	42,440	
						General-Voted		8218	Voucher	1,45,800	0	0	0	1,45,800	1,45,800	
						General-Voted		8219	Voucher	1,69,900	0	0	0	1,69,900	1,69,900	
						General-Voted		8220	Voucher	3,18,600	0	0	0	3,18,600	3,18,600	
						General-Voted		8226	Voucher	32,634	0	0	0	32,634	32,634	
						General-Voted		8228	Voucher	10,140	0	0	0	10,140	10,140	
						General-Voted		8247	Voucher	6,455	0	0	0	6,455	6,455	
						General-Voted		8297	Voucher	1,08,383	0	0	0	1,08,383	1,08,383	
						General-Voted		8438	Voucher	7,080	0	0	0	7,080	7,080	
						General-Voted		8443	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted		8444	Voucher	1,50,332	0	0	0	1,50,332	1,50,332	
						General-Voted		8446	Voucher	7,74,990	0	0	0	7,74,990	7,74,990	
						General-Voted		8447	Voucher	3,35,000	0	0	0	3,35,000	3,35,000	
						General-Voted		8771	Voucher	10,49,250	0	0	0	10,49,250	10,49,250	
						General-Voted		8977	Voucher	1,41,600	0	0	0	1,41,600	1,41,600	
						General-Voted		8980	Voucher	17,84,979	0	0	0	17,84,979	17,84,979	
						General-Voted		8984	Voucher	10,61,250	0	0	0	10,61,250	10,61,250	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	Total Object Head-- 13 :				99,67,062	0	0	0	0	99,67,062	99,67,062	
					16. Publications	General-Voted	8223	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000		
					Total Object Head-- 16 :				5,00,000	0	0	0	0	5,00,000	5,00,000		
					20.Other Administrative Expenses	General-Voted	6697	Voucher	1,800	0	0	0	0	1,800	1,800		
						General-Voted	6699	Voucher	3,150	0	0	0	0	3,150	3,150		
						General-Voted	6700	Voucher	4,615	0	0	0	0	4,615	4,615		
						General-Voted	7263	Voucher	2,235	0	0	0	0	2,235	2,235		
						General-Voted	8183	Voucher	4,880	0	0	0	0	4,880	4,880		
						General-Voted	8221	Voucher	4,118	0	0	0	0	4,118	4,118		
						General-Voted	8227	Voucher	10,290	0	0	0	0	10,290	10,290		
						General-Voted	8229	Voucher	1,48,974	0	0	0	0	1,48,974	1,48,974		
						General-Voted	8437	Voucher	5,565	0	0	0	0	5,565	5,565		
						General-Voted	8441	Voucher	34,871	0	0	0	0	34,871	34,871		
					Total Object Head-- 20 :				2,20,498	0	0	0	0	2,20,498	2,20,498		
					27. Minor Works/Maintenance	General-Voted	1605	Voucher	5,58,560	0	0	0	0	5,58,560	5,58,560		
						General-Voted	8974	Voucher	44,04,790	0	0	0	0	44,04,790	44,04,790		
					Total Object Head-- 27 :				49,63,350	0	0	0	0	49,63,350	49,63,350		
					28. Payment For Professional And Special	General-Voted	8182	Voucher	4,500	0	0	0	0	4,500	4,500		
						General-Voted	8449	Voucher	3,240	0	0	0	0	3,240	3,240		
					Total Object Head-- 28 :				7,740	0	0	0	0	7,740	7,740		
					30. Other Contractual Services	General-Voted	8436	Voucher	6,02,338	0	0	0	0	6,02,338	6,02,338		
					Total Object Head-- 30 :				6,02,338	0	0	0	0	6,02,338	6,02,338		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	50.Other Charges	General-Voted	8978	Voucher	1,68,281	0	0	0	0	1,68,281	1,68,281	
					Total Object Head-- 50 :				1,68,281	0	0	0	1,68,281	1,68,281		
					51.Motor Vehicle	General-Voted	8224	Voucher	20,72,040	0	0	0	20,72,040	20,72,040		
					Total Object Head-- 51 :				20,72,040	0	0	0	20,72,040	20,72,040		
					52. Machinery Equipment/Tools & Plant	General-Voted	3544	Voucher	75,63,714	0	0	0	75,63,714	75,63,714		
						General-Voted	8972	Voucher	88,17,440	0	0	0	88,17,440	88,17,440		
					Total Object Head-- 52 :				1,63,81,154	0	0	0	1,63,81,154	1,63,81,154		
					Total Sub Head :				3,68,75,988	4,000	33,860	0	3,68,38,128	3,68,71,988		
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	500	Voucher	1,22,293	0	0	0	1,22,293	1,22,293		
					Total Object Head-- 1 :				1,22,293	0	0	0	1,22,293	1,22,293		
					13. Office Expenses	General-Voted	8215	Voucher	8,86,000	0	0	0	8,86,000	8,86,000		
					Total Object Head-- 13 :				8,86,000	0	0	0	8,86,000	8,86,000		
					16. Publications	General-Voted	8222	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 16 :				50,000	0	0	0	50,000	50,000		
					20.Other Administrative Expenses	General-Voted	1498	Voucher	64,838	0	0	0	64,838	64,838		
						General-Voted	1534	Voucher	1,22,550	0	0	0	1,22,550	1,22,550		
					Total Object Head-- 20 :				1,87,388	0	0	0	1,87,388	1,87,388		
					51.Motor Vehicles	General-Voted	8225	Voucher	10,36,020	0	0	0	10,36,020	10,36,020		
					Total Object Head-- 51 :				10,36,020	0	0	0	10,36,020	10,36,020		
					52. Machinery And	General-Voted	8976	Voucher	1,57,005	0	0	0	1,57,005	1,57,005		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:			MAR/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070			00	003	(11) Disaster Mnangement Cell Of Mati	0	52. Machinery And Equipment	Total Object Head-- 52 :				1,57,005	0	0	0	0	1,57,005	1,57,005
								Total Sub Head :				24,38,706	0	0	0	0	24,38,706	24,38,706
					(12) Hostel	0	13. Office Expenses	General-Voted	8214	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000	
								General-Voted	8445	Voucher	86,249	0	0	0	0	86,249	86,249	
								Total Object Head-- 13 :				1,94,249	0	0	0	0	1,94,249	1,94,249
							21. Supplies And Materials	General-Voted	1501	Voucher	29,500	0	0	0	0	29,500	29,500	
								General-Voted	1502	Voucher	44,840	0	0	0	0	44,840	44,840	
								General-Voted	1503	Voucher	20,940	0	0	0	0	20,940	20,940	
								General-Voted	8979	Voucher	16,180	0	0	0	0	16,180	16,180	
								Total Object Head-- 21 :				1,11,460	0	0	0	0	1,11,460	1,11,460
							27. Minor Works	General-Voted	3545	Voucher	1,33,960	0	0	0	0	1,33,960	1,33,960	
								General-Voted	8975	Voucher	22,42,295	0	0	0	0	22,42,295	22,42,295	
								General-Voted	9009	Voucher	20,18,754	0	0	0	0	20,18,754	20,18,754	
								Total Object Head-- 27 :				43,95,009	0	0	0	0	43,95,009	43,95,009
								Total Sub Head :				47,00,718	0	0	0	0	47,00,718	47,00,718
								Total Minor Head 3 :				4,40,15,412	4,000	33,860	0	4,39,77,552	4,40,11,412	
								Total Sub Major Head 0 :				4,40,15,412	4,000	33,860	0	4,39,77,552	4,40,11,412	
								Total Major Head 2070 :				4,40,15,412	4,000	33,860	0	4,39,77,552	4,40,11,412	
								Total of Month :				4,40,15,412	4,000	33,860	0	4,39,77,552	4,40,11,412	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	2700002 Director Meghalaya Administrative Training Institute Shillong										
Total of DDO				2700002 :		8,28,06,713	69,000	4,34,960	1,43,000	8,21,59,753	8,27,37,713
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											8,27,37,713
Summary of DDO wise expenditure											
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted					1,86,67,061
2070	00	3	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted					26,76,557
2070	00	3	(09) Meghalaya Administrative Training Institute	0	06.Medical Treatment	General-Voted					7,71,929
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					7,16,552
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted					2,19,07,544
2070	00	3	(09) Meghalaya Administrative Training Institute	0	16. Publications	General-Voted					5,00,000
2070	00	3	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted					37,28,274
2070	00	3	(09) Meghalaya Administrative Training Institute	0	27. Minor Works/Maintenance	General-Voted					49,63,350
2070	00	3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted					7,47,140
2070	00	3	(09) Meghalaya Administrative Training Institute	0	30. Other Contractual Services	General-Voted					6,02,338
			(09) Meghalaya Administrative Training		50.Other Charges	General-Voted					

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2700002 Director Meghalaya Administrative Training Institute Shillong					
<u>Summary of DDO wise expenditure</u>						
2070	00	3	Institute	0		2,10,281
2070	00	3	(09) Meghalaya Administrative Training Institute	0	51.Motor Vehicle General-Voted	20,72,040
2070	00	3	(09) Meghalaya Administrative Training Institute	0	52. Machinery Equipment/Tools & Plant General-Voted	1,63,81,154
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	01. Salaries General-Voted	14,47,986
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	13. Office Expenses General-Voted	9,07,423
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	16. Publications General-Voted	50,000
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	20.Other Administrative Expenses General-Voted	3,34,126
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	28. Professional Services General-Voted	42,900
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	51.Motor Vehicles General-Voted	10,36,020
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	52. Machinery And Equipment General-Voted	1,57,005
2070	00	3	(12) Hostel	0	13. Office Expenses General-Voted	3,11,564
2070	00	3	(12) Hostel	0	21. Supplies And Materials General-Voted	1,11,460
2070	00	3	(12) Hostel	0	27. Minor Works General-Voted	43,95,009
						8,27,37,713

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

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

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

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

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

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

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

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

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

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Department :				Personnel Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:				JUN/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				8,93,615	8,000	57,800	2,200	8,25,615	8,85,615		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1334	Voucher	3,897	0	0	0	3,897	3,897			
						Voted-Sixth-Schedule-Khasi	2103	Voucher	3,012	0	0	0	3,012	3,012			
						Voted-Sixth-Schedule-Khasi	441	Voucher	1,94,248	0	21,400	2,200	1,70,648	1,94,248			
						Total Object Head-- 1 :			2,01,157	0	21,400	2,200	1,77,557	2,01,157			
					02. Wages	Voted-Sixth-Schedule-Khasi	2291	Voucher	18,150	0	0	0	18,150	18,150			
						Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150			
						Total Sub Head :			2,19,307	0	21,400	2,200	1,95,707	2,19,307			
						Total Minor Head 94 :			11,12,922	8,000	79,200	4,400	10,21,322	11,04,922			
						Total Sub Major Head 0 :			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981			
						Total Major Head 2053 :			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981			
						Total of Month :			1,19,46,981	31,000	5,06,490	50,600	1,13,58,891	1,19,15,981			
Month of Account:				JUL/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	1054	Voucher	36,39,672	0	28,720	2,200	36,08,752	36,39,672			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1520	Voucher	27,267	0	3,660	0	23,607	27,267			
					Voted-Sixth-Schedule-Khasi	26	Voucher	3,49,920	0	40,000	0	3,09,920	3,49,920			
					Voted-Sixth-Schedule-Khasi	27	Voucher	1,07,530	0	0	0	1,07,530	1,07,530			
					Voted-Sixth-Schedule-Khasi	3431	Voucher	1,28,746	0	9,000	0	1,19,746	1,28,746			
					Voted-Sixth-Schedule-Khasi	352	Voucher	44,44,908	22,000	2,56,260	41,800	41,24,848	44,22,908			
					Voted-Sixth-Schedule-Khasi	353	Voucher	2,58,235	0	45,300	2,200	2,10,735	2,58,235			
					Voted-Sixth-Schedule-Khasi	471	Voucher	1,731	0	0	0	1,731	1,731			
					Voted-Sixth-Schedule-Khasi	473	Voucher	1,06,488	0	0	0	1,06,488	1,06,488			
					Total Object Head-- 1 :					90,64,497	22,000	3,82,940	46,200	86,13,357	90,42,497	
				02. Wages	Voted-Sixth-Schedule-Khasi	1377	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Khasi	1852	Voucher	1,01,135	0	0	0	1,01,135	1,01,135			
					Voted-Sixth-Schedule-Khasi	1853	Voucher	37,500	0	0	0	37,500	37,500			
				Total Object Head-- 2 :					1,68,635	0	0	0	1,68,635	1,68,635		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1361	Voucher	11,071	0	0	0	11,071	11,071			
					Voted-Sixth-Schedule-Khasi	1605	Voucher	19,511	0	0	0	19,511	19,511			
					Voted-Sixth-Schedule-Khasi	2330	Voucher	16,167	0	0	0	16,167	16,167			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2616	Voucher	50,220	0	0		0	50,220	50,220
					Total Object Head-- 6 :				96,969	0	0		0	96,969	96,969
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1944	Voucher	69,278	0	0		0	69,278	69,278
					Voted-Sixth-Schedule-Khasi		2331	Voucher	33,850	0	0		0	33,850	33,850
					Voted-Sixth-Schedule-Khasi		2332	Voucher	31,722	0	0		0	31,722	31,722
					Total Object Head-- 11 :				1,34,850	0	0		0	1,34,850	1,34,850
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1614	Voucher	5,47,499	0	0		0	5,47,499	5,47,499
					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 Head-- 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 Head-- 51 :				34,570	0	0		0	34,570	34,570
				Total Sub Head :					1,20,96,370	22,000	3,82,940	46,200	1,16,45,230	1,20,74,370	
				Total Minor Head 93 :					1,20,96,370	22,000	3,82,940	46,200	1,16,45,230	1,20,74,370	

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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	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 Head-- 1 :				7,87,384	8,000	62,300	2,200	7,14,884	7,79,384		
					Total Sub Head :				7,87,384	8,000	62,300	2,200	7,14,884	7,79,384		
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	354	Voucher	1,94,248	0	21,400	2,200	1,70,648	1,94,248
								Total Object Head-- 1 :				1,94,248	0	21,400	2,200	1,70,648
			02. Wages	Voted-Sixth-Schedule-Khasi			1854	Voucher	17,545	0	0	0	17,545	17,545		
				Total Object Head-- 2 :				17,545	0	0	0	17,545	17,545			
			Total Sub Head :				2,11,793	0	21,400	2,200	1,88,193	2,11,793				
			Total Minor Head 94 :				9,99,177	8,000	83,700	4,400	9,03,077	9,91,177				
			Total Sub Major Head 0 :				1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547				
			Total Major Head 2053 :				1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547				
Total of Month :				1,30,95,547	30,000	4,66,640	50,600	1,25,48,307	1,30,65,547							
Month of Account:		AUG/2025														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1790	Voucher	27,267	0	3,660	0			23,607	27,267
					Voted-Sixth-Schedule-Khasi		1792	Voucher	96,461	0	0	0		96,461	96,461	
					Voted-Sixth-Schedule-Khasi		2624	Voucher	13,940	0	0	0		13,940	13,940	
					Voted-Sixth-Schedule-Khasi		268	Voucher	16,30,955	0	37,720	0		15,93,235	16,30,955	
					Voted-Sixth-Schedule-Khasi		3084	Voucher	9,548	0	0	0		9,548	9,548	
					Voted-Sixth-Schedule-Khasi		3125	Voucher	3,874	0	0	0		3,874	3,874	
					Voted-Sixth-Schedule-Khasi		666	Voucher	44,95,454	13,000	2,56,005	41,800		41,84,649	44,82,454	
					Voted-Sixth-Schedule-Khasi		667	Voucher	2,65,806	0	45,300	2,200		2,18,306	2,65,806	
					Voted-Sixth-Schedule-Khasi		709	Voucher	49,053	1,000	7,600	0		40,453	48,053	
					Voted-Sixth-Schedule-Khasi		710	Voucher	5,255	0	0	0		5,255	5,255	
					Voted-Sixth-Schedule-Khasi		727	Voucher	3,49,920	0	40,000	0		3,09,920	3,49,920	
					Voted-Sixth-Schedule-Khasi		728	Voucher	1,07,530	0	0	0		1,07,530	1,07,530	
					Total Object Head-- 1 :					70,55,063	14,000	3,90,285	44,000	66,06,778	70,41,063	
					02. Wages	Voted-Sixth-Schedule-Khasi		1441	Voucher	2,10,000	0	0	0		2,10,000	2,10,000
						Voted-Sixth-Schedule-Khasi		1617	Voucher	1,09,830	0	0	0		1,09,830	1,09,830
						Voted-Sixth-		1618								

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Voted-Sixth-Schedule-Khasi		1618	Voucher	38,670	0	0	0	0	38,670	38,670
						Voted-Sixth-Schedule-Khasi		1619	Voucher	2,55,000	0	0	0	0	2,55,000	2,55,000
						Total Object Head-- 2 :				6,13,500	0	0	0	0	6,13,500	6,13,500
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2006	Voucher	3,22,119	0	0	0	0	3,22,119	3,22,119
						Voted-Sixth-Schedule-Khasi		2007	Voucher	31,442	0	0	0	0	31,442	31,442
						Voted-Sixth-Schedule-Khasi		3042	Voucher	46,097	0	0	0	0	46,097	46,097
						Voted-Sixth-Schedule-Khasi		3043	Voucher	74,301	0	0	0	0	74,301	74,301
						Voted-Sixth-Schedule-Khasi		3082	Voucher	58,109	0	0	0	0	58,109	58,109
						Voted-Sixth-Schedule-Khasi		3083	Voucher	33,573	0	0	0	0	33,573	33,573
						Total Object Head-- 6 :				5,65,641	0	0	0	0	5,65,641	5,65,641
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1763	Voucher	15,170	0	0	0	0	15,170	15,170
						Voted-Sixth-Schedule-Khasi		1999	Voucher	35,110	0	0	0	0	35,110	35,110
						Total Object Head-- 11 :				50,280	0	0	0	0	50,280	50,280
					Total Sub Head :				82,84,484	14,000	3,90,285	44,000	78,36,199	82,70,484		
					Total Minor Head 93 :				82,84,484	14,000	3,90,285	44,000	78,36,199	82,70,484		
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		1791	Voucher	50,236	0	0	0	0	50,236	50,236

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1933	Voucher	14,000	0	0	0		14,000	14,000	
						Voted-Sixth-Schedule-Khasi		669	Voucher	6,46,548	8,000	57,800	2,200		5,78,548	6,38,548	
						Voted-Sixth-Schedule-Khasi		670	Voucher	67,428	0	4,500	0		62,928	67,428	
					Total Object Head-- 1 :					7,78,212	8,000	62,300	2,200		7,05,712	7,70,212	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1842	Voucher	2,00,000	0	0	0		2,00,000	2,00,000	
						Total Object Head-- 13 :					2,00,000	0	0	0		2,00,000	2,00,000
			Total Sub Head :					9,78,212	8,000	62,300	2,200		9,05,712	9,70,212			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		668	Voucher	1,99,988	0	14,900	2,200		1,82,888	1,99,988	
						Total Object Head-- 1 :					1,99,988	0	14,900	2,200		1,82,888	1,99,988
						02. Wages	Voted-Sixth-Schedule-Khasi		1442	Voucher	18,720	0	0	0		18,720	18,720
					Total Object Head-- 2 :					18,720	0	0	0		18,720	18,720	
					Total Sub Head :					2,18,708	0	14,900	2,200		2,01,608	2,18,708	
Total Minor Head 94 :					11,96,920	8,000	77,200	4,400		11,07,320	11,88,920						
Total Sub Major Head 0 :					94,81,404	22,000	4,67,485	48,400		89,43,519	94,59,404						
Total Major Head 2053 :					94,81,404	22,000	4,67,485	48,400		89,43,519	94,59,404						
Total of Month :					94,81,404	22,000	4,67,485	48,400		89,43,519	94,59,404						

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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		143	Voucher	16,38,314	0	37,720		0	16,00,594	16,38,314
						Voted-Sixth-Schedule-Khasi		1512	Voucher	27,267	0	3,660		0	23,607	27,267
						Voted-Sixth-Schedule-Khasi		1513	Voucher	37,740	0	0		0	37,740	37,740
						Voted-Sixth-Schedule-Khasi		1798	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		1799	Voucher	6,774	0	0		0	6,774	6,774
						Voted-Sixth-Schedule-Khasi		2047	Voucher	47,394	0	0		0	47,394	47,394
						Voted-Sixth-Schedule-Khasi		3286	Voucher	45,54,542	0	2,56,105		41,800	42,56,637	45,54,542
						Voted-Sixth-Schedule-Khasi		3287	Voucher	2,65,806	0	48,500		2,200	2,15,106	2,65,806
						Voted-Sixth-Schedule-Khasi		3306	Voucher	48,000	0	0		0	48,000	48,000
						Voted-Sixth-Schedule-Khasi		3629	Voucher	16,51,994	0	37,720		0	16,14,274	16,51,994
						Voted-Sixth-Schedule-Khasi		3630	Voucher	3,60,375	0	40,000		0	3,20,375	3,60,375
						Voted-Sixth-Schedule-Khasi		366	Voucher	2,65,806	0	48,500		2,200	2,15,106	2,65,806
						Voted-Sixth-Schedule-Khasi		4479	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Khasi		587	Voucher	3,60,375	0	40,000		0	3,20,375	3,60,375
						Voted-Sixth-Schedule-Khasi		609	Voucher	45,54,542	3,596	2,61,005		41,800	42,48,141	45,50,946

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		77	Voucher	3,875	0	0	0		3,875	3,875	
Total Object Head-- 1 :										1,38,59,804	3,596	7,73,210	88,000	1,29,94,998	1,38,56,208		
02. Wages					Voted-Sixth-Schedule-Khasi		1905	Voucher	2,55,000	0	0	0		2,55,000	2,55,000		
					Voted-Sixth-Schedule-Khasi		1906	Voucher	1,06,793	0	0	0		1,06,793	1,06,793		
					Voted-Sixth-Schedule-Khasi		1907	Voucher	38,670	0	0	0		38,670	38,670		
					Voted-Sixth-Schedule-Khasi		4559	Voucher	18,720	0	0	0		18,720	18,720		
					Voted-Sixth-Schedule-Khasi		4563	Voucher	1,09,830	0	0	0		1,09,830	1,09,830		
					Voted-Sixth-Schedule-Khasi		4564	Voucher	38,670	0	0	0		38,670	38,670		
Total Object Head-- 2 :										5,67,683	0	0	0	5,67,683	5,67,683		
06.Medical Treatment					Voted-Sixth-Schedule-Khasi		1875	Voucher	26,356	0	0	0		26,356	26,356		
Total Object Head-- 6 :										26,356	0	0	0	26,356	26,356		
(13) Office Expenses					Voted-Sixth-Schedule-Khasi		1766	Voucher	9,57,903	0	0	0		9,57,903	9,57,903		
					Voted-Sixth-Schedule-Khasi		1767	Voucher	9,57,903	0	0	0		9,57,903	9,57,903		
Total Object Head-- 13 :										19,15,806	0	0	0	19,15,806	19,15,806		
51.Motor Vehicles					Voted-Sixth-Schedule-Khasi		1732	Voucher	9,57,903	0	0	0		9,57,903	9,57,903		
					Voted-Sixth-Schedule-Khasi		1764	Voucher	9,57,903	0	0	0		9,57,903	9,57,903		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1765	Voucher	9,57,903	0	0	0		9,57,903	9,57,903	
					Total Object Head-- 51 :							28,73,709	0	0	0	28,73,709
			Total Sub Head :							1,92,43,358	3,596	7,73,210	88,000	1,83,78,552	1,92,39,762	
			Total Minor Head 93 :							1,92,43,358	3,596	7,73,210	88,000	1,83,78,552	1,92,39,762	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	3288	Voucher	8,67,748	5,000	44,300	2,200	8,16,248	8,62,748		
					Voted-Sixth-Schedule-Khasi	3289	Voucher	67,428	0	4,500	0	62,928	67,428			
					Voted-Sixth-Schedule-Khasi	458	Voucher	9,200	0	0	0	9,200	9,200			
					Voted-Sixth-Schedule-Khasi	533	Voucher	8,67,748	5,000	49,300	2,200	8,11,248	8,62,748			
					Voted-Sixth-Schedule-Khasi	534	Voucher	67,428	0	4,500	0	62,928	67,428			
					Voted-Sixth-Schedule-Khasi	78	Voucher	19,378	0	0	0	19,378	19,378			
					Total Object Head-- 1 :							18,98,930	10,000	1,02,600	4,400	17,81,930
			11.Travel Expenses		Voted-Sixth-Schedule-Khasi	2582	Voucher	1,50,773	0	0	0	1,50,773	1,50,773			
					Total Object Head-- 11 :							1,50,773	0	0	0	1,50,773
			Total Sub Head :							20,49,703	10,000	1,02,600	4,400	19,32,703	20,39,703	
			(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3203	Voucher	1,99,988	0	14,900	2,200	1,82,888	1,99,988		
		Voted-Sixth-Schedule-Khasi				610	Voucher	1,99,988	0	14,900	2,200	1,82,888	1,99,988			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				3,99,976	0	29,800	4,400		3,65,776	3,99,976
					02. Wages	Voted-Sixth-Schedule-Khasi	1908	Voucher	18,096	0	0	0		18,096	18,096	
					Total Object Head-- 2 :				18,096	0	0	0		18,096	18,096	
					Total Sub Head :				4,18,072	0	29,800	4,400		3,83,872	4,18,072	
					Total Minor Head 94 :				24,67,775	10,000	1,32,400	8,800		23,16,575	24,57,775	
					Total Sub Major Head 0 :				2,17,11,133	13,596	9,05,610	96,800		2,06,95,127	2,16,97,537	
					Total Major Head 2053 :				2,17,11,133	13,596	9,05,610	96,800		2,06,95,127	2,16,97,537	
Total of Month :										2,17,11,133	13,596	9,05,610	96,800		2,06,95,127	2,16,97,537
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		281	Voucher	27,267	0	3,660		0	23,607	27,267
					Total Object Head-- 1 :				27,267	0	3,660		0	23,607	27,267	
					02. Wages	Voted-Sixth-Schedule-Khasi		163	Voucher	2,55,000	0	0		0	2,55,000	2,55,000
					Total Object Head-- 2 :				2,55,000	0	0		0	2,55,000	2,55,000	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1517	Voucher	24,966	0	0		0	24,966	24,966

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1692	Voucher	76,114	0	0	0	76,114	76,114	
						Voted-Sixth-Schedule-Khasi	1693	Voucher	44,874	0	0	0	44,874	44,874	
						Voted-Sixth-Schedule-Khasi	834	Voucher	2,480	0	0	0	2,480	2,480	
						Total Object Head-- 6 :				1,48,434	0	0	0	1,48,434	1,48,434
						Total Sub Head :				4,30,701	0	3,660	0	4,27,041	4,30,701
						Total Minor Head 93 :				4,30,701	0	3,660	0	4,27,041	4,30,701
						094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	290	Voucher	4,00,536	0	0
		Voted-Sixth-Schedule-Khasi	291	Voucher	7,54,434					0	0	0	7,54,434	7,54,434	
		Voted-Sixth-Schedule-Khasi	292	Voucher	16,79,872					0	0	0	16,79,872	16,79,872	
		Total Object Head-- 13 :								28,34,842	0	0	0	28,34,842	28,34,842
		Total Sub Head :								28,34,842	0	0	0	28,34,842	28,34,842
		Total Minor Head 94 :								28,34,842	0	0	0	28,34,842	28,34,842
		Total Sub Major Head 0 :								32,65,543	0	3,660	0	32,61,883	32,65,543
		Total Major Head 2053 :								32,65,543	0	3,660	0	32,61,883	32,65,543
		Total of Month :				32,65,543	0	3,660	0	32,61,883	32,65,543				
Month of Account:		NOV/2025													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		109	Voucher	45,50,307	1,000	2,62,605	44,000	42,42,702	45,49,307	
						Voted-Sixth-Schedule-Khasi		1341	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		1342	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		1343	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		1344	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		1351	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		1389	Voucher	68,292	0	0	0	68,292	68,292	
						Voted-Sixth-Schedule-Khasi		1390	Voucher	27,267	0	3,660	0	23,607	27,267	
						Voted-Sixth-Schedule-Khasi		1391	Voucher	30,726	0	0	0	30,726	30,726	
						Voted-Sixth-Schedule-Khasi		1392	Voucher	25,829	0	12,600	0	13,229	25,829	
						Voted-Sixth-Schedule-Khasi		142	Voucher	2,15,762	1,000	35,900	2,200	1,76,662	2,14,762	
						Voted-Sixth-Schedule-Khasi		2816	Voucher	81,330	0	0	0	81,330	81,330	
						Voted-Sixth-Schedule-Khasi		2817	Voucher	15,795	0	0	0	15,795	15,795	
						Voted-Sixth-Schedule-Khasi		3052	Voucher	2,16,370	0	0	0	2,16,370	2,16,370	
						Voted-Sixth-Schedule-Khasi		3055	Voucher	11,024	0	0	0	11,024	11,024	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																														
Department :		Personnel Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																														
Month of Account:		NOV/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610										
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries		Voted-Sixth-Schedule-Khasi		521		Voucher		16,53,728		0		37,720		0		16,16,008		16,53,728							
									Voted-Sixth-Schedule-Khasi		800		Voucher		3,65,640		0		40,000		0		3,25,640		3,65,640							
									Total Object Head-- 1 :										72,97,070		2,000		3,92,485		46,200		68,56,385		72,95,070			
							02. Wages				Voted-Sixth-Schedule-Khasi		1785		Voucher		2,55,000		0		0		0		2,55,000		2,55,000					
											Voted-Sixth-Schedule-Khasi		1786		Voucher		1,08,665		0		0		0		1,08,665		1,08,665					
											Voted-Sixth-Schedule-Khasi		1787		Voucher		38,670		0		0		0		38,670		38,670					
											Total Object Head-- 2 :										4,02,335		0		0		0		4,02,335		4,02,335	
											06.Medical Treatment				Voted-Sixth-Schedule-Khasi		1863		Voucher		8,000		0		0		0		8,000		8,000	
															Voted-Sixth-Schedule-Khasi		3704		Voucher		18,722		0		0		0		18,722		18,722	
							Voted-Sixth-Schedule-Khasi		3705						Voucher		11,926		0		0		0		11,926		11,926					
							Total Object Head-- 6 :										38,648		0		0		0		38,648		38,648					
							Total Sub Head :										77,38,053		2,000		3,92,485		46,200		72,97,368		77,36,053					
							Total Minor Head 93 :										77,38,053		2,000		3,92,485		46,200		72,97,368		77,36,053					
		094	(02) Process Serving Establishment				01. Salaries		Voted-Sixth-Schedule-Khasi		110		Voucher		67,428		0		4,500		0		62,928		67,428							
									Voted-Sixth-Schedule-Khasi		179		Voucher		8,67,748		5,000		44,300		2,200		8,16,248		8,62,748							
									Voted-Sixth-Schedule-Khasi		2968		Voucher		38,300		0		0		0		38,300		38,300							

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:				NOV/2025																
Major Head				Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	3054	Voucher	3,216	0	0	0	3,216	3,216					
					Total Object Head-- 1 :					9,76,692	5,000	48,800	2,200	9,20,692	9,71,692					
					Total Sub Head :					9,76,692	5,000	48,800	2,200	9,20,692	9,71,692					
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	143	Voucher	1,99,988	0	26,500	2,200	1,71,288	1,99,988					
							Voted-Sixth-Schedule-Khasi	3053	Voucher	9,536	0	0	0	9,536	9,536					
					Total Object Head-- 1 :					2,09,524	0	26,500	2,200	1,80,824	2,09,524					
					02. Wages		Voted-Sixth-Schedule-Khasi	1372	Voucher	18,720	0	0	0	18,720	18,720					
						Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720				
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3652	Voucher	11,47,499	0	0	0	11,47,499	11,47,499					
						Total Object Head-- 13 :					11,47,499	0	0	0	11,47,499	11,47,499				
					28. Payment For Professional And Special		Voted-Sixth-Schedule-Khasi	1330	Voucher	31,84,880	0	0	0	31,84,880	31,84,880					
							Voted-Sixth-Schedule-Khasi	2716	Voucher	9,540	0	0	0	9,540	9,540					
							Voted-Sixth-Schedule-Khasi	3648	Voucher	4,88,100	0	0	0	4,88,100	4,88,100					
							Voted-Sixth-Schedule-Khasi	3649	Voucher	4,46,250	0	0	0	4,46,250	4,46,250					
					Total Object Head-- 28 :					41,28,770	0	0	0	41,28,770	41,28,770					
			Total Sub Head :					55,04,513	0	26,500	2,200	54,75,813	55,04,513							

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094			Total Minor Head	94 :				64,81,205	5,000	75,300	4,400	63,96,505	64,76,205	
					Total Sub Major Head	0 :				1,42,19,258	7,000	4,67,785	50,600	1,36,93,873	1,42,12,258	
					Total Major Head	2053 :				1,42,19,258	7,000	4,67,785	50,600	1,36,93,873	1,42,12,258	
						Total of Month	:				1,42,19,258	7,000	4,67,785	50,600	1,36,93,873	1,42,12,258
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	3,65,640	0	40,000	0	3,25,640	3,65,640		
						Voted-Sixth-Schedule-Khasi	1264	Voucher	27,633	0	3,660	0	23,973	27,633		
						Voted-Sixth-Schedule-Khasi	130	Voucher	16,74,050	0	37,720	0	16,36,330	16,74,050		
						Voted-Sixth-Schedule-Khasi	131	Voucher	47,98,747	1,000	2,88,905	44,000	44,64,842	47,97,747		
						Voted-Sixth-Schedule-Khasi	2708	Voucher	63,000	0	0	0	63,000	63,000		
						Voted-Sixth-Schedule-Khasi	3279	Voucher	3,65,640	0	40,000	0	3,25,640	3,65,640		
						Voted-Sixth-Schedule-Khasi	3365	Voucher	2,20,918	1,000	35,900	2,200	1,81,818	2,19,918		
						Voted-Sixth-Schedule-Khasi	3504	Voucher	16,66,050	0	37,720	0	16,28,330	16,66,050		
						Voted-Sixth-	3583	Voucher	47,99,743	1,000	2,88,905	41,800	44,68,038	47,98,743		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:				DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi			416	Voucher		46,920	0	0	0	46,920	46,920	
					Voted-Sixth-Schedule-Khasi			417	Voucher		46,320	0	0	0	46,320	46,320	
					Voted-Sixth-Schedule-Khasi			454	Voucher		1,759	0	0	0	1,759	1,759	
					Voted-Sixth-Schedule-Khasi			4766	Voucher		1,31,655	0	0	0	1,31,655	1,31,655	
					Voted-Sixth-Schedule-Khasi			4767	Voucher		48,274	0	0	0	48,274	48,274	
					Voted-Sixth-Schedule-Khasi			4768	Voucher		82,115	0	0	0	82,115	82,115	
					Voted-Sixth-Schedule-Khasi			499	Voucher		2,20,918	1,000	35,900	2,200	1,81,818	2,19,918	
					Total Object Head-- 1 :						1,45,59,382	4,000	8,08,710	90,200	1,36,56,472	1,45,55,382	
				02. Wages	Voted-Sixth-Schedule-Khasi			1612	Voucher		38,670	0	0	0	38,670	38,670	
					Voted-Sixth-Schedule-Khasi			1613	Voucher		2,55,000	0	0	0	2,55,000	2,55,000	
					Voted-Sixth-Schedule-Khasi			1743	Voucher		1,09,830	0	0	0	1,09,830	1,09,830	
				Total Object Head-- 2 :						4,03,500	0	0	0	4,03,500	4,03,500		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi			2090	Voucher		92,088	0	0	0	92,088	92,088	
					Total Object Head-- 6 :						92,088	0	0	0	92,088	92,088	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			2789	Voucher		15,055	0	0	0	15,055	15,055	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :				15,055	0	0	0	15,055	15,055	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2753	Voucher	9,52,848	0	0	0	9,52,848	9,52,848		
			Total Object Head-- 51 :							9,52,848	0	0	0	9,52,848	9,52,848	
			Total Sub Head :							1,60,22,873	4,000	8,08,710	90,200	1,51,19,963	1,60,18,873	
			Total Minor Head 93 :							1,60,22,873	4,000	8,08,710	90,200	1,51,19,963	1,60,18,873	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	257	Voucher	8,89,962	5,000	44,300	2,200	8,38,462	8,84,962		
						Voted-Sixth-Schedule-Khasi	2720	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Khasi	3366	Voucher	8,89,962	5,000	44,300	2,200	8,38,462	8,84,962		
						Voted-Sixth-Schedule-Khasi	3367	Voucher	68,832	0	4,500	0	64,332	68,832		
						Voted-Sixth-Schedule-Khasi	453	Voucher	68,832	0	4,500	0	64,332	68,832		
			Total Object Head-- 1 :							19,31,588	10,000	97,600	4,400	18,19,588	19,21,588	
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi	2105	Voucher	1,34,559	0	0	0	1,34,559	1,34,559			
					Total Object Head-- 6 :							1,34,559	0	0	0	1,34,559
			Total Sub Head :							20,66,147	10,000	97,600	4,400	19,54,147	20,56,147	
		(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3584	Voucher	2,04,172	0	21,500	2,200	1,80,472	2,04,172			
					Voted-Sixth-Schedule-Khasi	500	Voucher	2,04,172	0	26,500	2,200	1,75,472	2,04,172			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :			4,08,344	0	48,000	4,400	3,55,944	4,08,344		
					02. Wages	Voted-Sixth-Schedule-Khasi	1611	Voucher	17,472	0	0	0	17,472	17,472		
						Voted-Sixth-Schedule-Khasi	4276	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 2 :			36,192	0	0	0	36,192	36,192			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2754	Voucher	1,46,490	0	0	0	1,46,490	1,46,490		
						Voted-Sixth-Schedule-Khasi	2964	Voucher	3,93,150	0	0	0	3,93,150	3,93,150		
					Total Object Head-- 13 :			5,39,640	0	0	0	5,39,640	5,39,640			
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	2752	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 28 :			12,000	0	0	0	12,000	12,000			
					Total Sub Head :			9,96,176	0	48,000	4,400	9,43,776	9,96,176			
					Total Minor Head 94 :			30,62,323	10,000	1,45,600	8,800	28,97,923	30,52,323			
					Total Sub Major Head 0 :			1,90,85,196	14,000	9,54,310	99,000	1,80,17,886	1,90,71,196			
					Total Major Head 2053 :			1,90,85,196	14,000	9,54,310	99,000	1,80,17,886	1,90,71,196			
Total of Month :										1,90,85,196	14,000	9,54,310	99,000	1,80,17,886	1,90,71,196	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JAN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		213	Voucher	27,633	0	3,660	0		23,973	27,633	
					Voted-Sixth-Schedule-Khasi		214	Voucher	20,385	0	0	0		20,385	20,385	
					Total Object Head-- 1 :				48,018	0	3,660	0		44,358	48,018	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		661	Voucher	21,866	0	0	0		21,866	21,866	
					Voted-Sixth-Schedule-Khasi		725	Voucher	84,469	0	0	0		84,469	84,469	
					Total Object Head-- 6 :				1,06,335	0	0	0		1,06,335	1,06,335	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		370	Voucher	66,991	0	0	0		66,991	66,991	
					Total Object Head-- 11 :				66,991	0	0	0		66,991	66,991	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		347	Voucher	6,35,232	0	0	0		6,35,232	6,35,232	
					Total Object Head-- 13 :				6,35,232	0	0	0		6,35,232	6,35,232	
				Total Sub Head :				8,56,576	0	3,660	0		8,52,916	8,56,576		
				Total Minor Head 93 :				8,56,576	0	3,660	0		8,52,916	8,56,576		
		094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		348	Voucher	1,39,730	0	0	0		1,39,730	1,39,730
						Total Object Head-- 11 :				1,39,730	0	0	0		1,39,730	1,39,730
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		954	Voucher	1,00,031	0	0	0		1,00,031	1,00,031
						Total Object Head-- 13 :				1,00,031	0	0	0		1,00,031	1,00,031

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury				Shillong (North) Treasury																								
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills																								
Month of Account:				JAN/2026																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
				Head												(State)				8009 - 7610					(A.G.))			
2053 00 094				(02) Process Serving Establishment				Total Sub Head :								2,39,761		0		0			0		2,39,761		2,39,761	
				(05) District Selection Committee		0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1170		Voucher		16,030		0		0			0		16,030		16,030	
										Voted-Sixth-Schedule-Khasi		357		Voucher		1,78,810		0		0			0		1,78,810		1,78,810	
										Voted-Sixth-Schedule-Khasi		358		Voucher		3,52,720		0		0			0		3,52,720		3,52,720	
								Total Object Head-- 13 :								5,47,560		0		0			0		5,47,560		5,47,560	
								28. Payment For Professional And Special		Voted-Sixth-Schedule-Khasi		853		Voucher		30,400		0		0			0		30,400		30,400	
								Total Object Head-- 28 :								30,400		0		0			0		30,400		30,400	
								Total Sub Head :								5,77,960		0		0			0		5,77,960		5,77,960	
								Total Minor Head 94 :								8,17,721		0		0			0		8,17,721		8,17,721	
								Total Sub Major Head 0 :								16,74,297		0		3,660			0		16,70,637		16,74,297	
								Total Major Head 2053 :								16,74,297		0		3,660			0		16,70,637		16,74,297	
								Total of Month :								16,74,297		0		3,660			0		16,70,637		16,74,297	
Month of Account:				FEB/2026																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
				Head												(State)				8009 - 7610					(A.G.))			
2053 00 093				(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-		1101		Voucher				48,018		0		3,660			0		44,358		48,018	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:				FEB/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	2,20,918	1,000	35,900	0	1,84,018	2,19,918					
					Voted-Sixth-Schedule-Khasi	138	Voucher	48,17,007	14,000	2,87,905	0	45,15,102	48,03,007					
					Voted-Sixth-Schedule-Khasi	1846	Voucher	12,983	0	0	0	12,983	12,983					
					Voted-Sixth-Schedule-Khasi	2566	Voucher	10,242	0	0	0	10,242	10,242					
					Voted-Sixth-Schedule-Khasi	6	Voucher	17,95,507	0	37,950	0	17,57,557	17,95,507					
					Voted-Sixth-Schedule-Khasi	7	Voucher	3,65,640	0	40,000	0	3,25,640	3,65,640					
					Total Object Head-- 1 :		72,70,315	15,000	4,05,415	0	68,49,900	72,55,315						
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3005	Voucher	11,861	0	0	0	11,861	11,861					
					Voted-Sixth-Schedule-Khasi	3006	Voucher	1,31,357	0	0	0	1,31,357	1,31,357					
					Total Object Head-- 6 :		1,43,218	0	0	0	1,43,218	1,43,218						
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1397	Voucher	22,714	0	0	0	22,714	22,714					
					Voted-Sixth-Schedule-Khasi	1398	Voucher	15,055	0	0	0	15,055	15,055					
					Voted-Sixth-Schedule-Khasi	1832	Voucher	22,314	0	0	0	22,314	22,314					
					Voted-Sixth-Schedule-Khasi	2499	Voucher	9,420	0	0	0	9,420	9,420					
					Voted-Sixth-Schedule-Khasi	3003	Voucher	3,540	0	0	0	3,540	3,540					
					Voted-Sixth-Schedule-Khasi	3040	Voucher	2,770	0	0	0	2,770	2,770					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :			75,813	0	0	0	75,813	75,813			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3024	Voucher	49,166	0	0	0	49,166	49,166			
					Total Object Head-- 51 :			49,166	0	0	0	49,166	49,166				
					Total Sub Head :			75,38,512	15,000	4,05,415	0	71,18,097	75,23,512				
			Total Minor Head 93 :			75,38,512	15,000	4,05,415	0	71,18,097	75,23,512						
			094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	68,832	0	4,500	0	64,332	68,832			
						Voted-Sixth-Schedule-Khasi	9	Voucher	8,89,962	7,000	44,300	0	8,38,662	8,82,962			
					Total Object Head-- 1 :			9,58,794	7,000	48,800	0	9,02,994	9,51,794				
		13. Office Expenses			Voted-Sixth-Schedule-Khasi	2409	Voucher	99,969	0	0	0	99,969	99,969				
		Total Object Head-- 13 :			99,969	0	0	0	99,969	99,969							
		Total Sub Head :			10,58,763	7,000	48,800	0	10,02,963	10,51,763							
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,04,172	0	21,500	0	1,82,672	2,04,172					
				Total Object Head-- 1 :			2,04,172	0	21,500	0	1,82,672	2,04,172					
				02. Wages	Voted-Sixth-Schedule-Khasi	1247	Voucher	18,720	0	0	0	18,720	18,720				
				Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720					
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3518	Voucher	25,800	0	0	0	25,800	25,800				

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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				25,800	0	0	0	0	25,800	25,800
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3023	Voucher	17,050	0	0	0	0	17,050	17,050	
					Total Object Head-- 13 :				17,050	0	0	0	0	17,050	17,050	
					Total Sub Head :				2,65,742	0	21,500	0	0	2,44,242	2,65,742	
					Total Minor Head 94 :				13,24,505	7,000	70,300	0	0	12,47,205	13,17,505	
					Total Sub Major Head 0 :				88,63,017	22,000	4,75,715	0	0	83,65,302	88,41,017	
					Total Major Head 2053 :				88,63,017	22,000	4,75,715	0	0	83,65,302	88,41,017	
Total of Month :										88,63,017	22,000	4,75,715	0	0	83,65,302	88,41,017
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		9490	Voucher	7,60,800	0	0	0	0	7,60,800	7,60,800
						Voted-Sixth-Schedule-Khasi		9532	Voucher	4,34,920	0	0	0	0	4,34,920	4,34,920
					Total Object Head-- 14 :				11,95,720	0	0	0	0	11,95,720	11,95,720	
					Total Sub Head :				11,95,720	0	0	0	0	11,95,720	11,95,720	
					Total Minor Head 1 :				11,95,720	0	0	0	0	11,95,720	11,95,720	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-		1311								

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Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1311	Voucher	20,385	0	0	0	20,385	20,385					
					Voted-Sixth-Schedule-Khasi	2266	Voucher	1,23,186	0	0	0	1,23,186	1,23,186					
					Voted-Sixth-Schedule-Khasi	2493	Voucher	4,980	0	0	0	4,980	4,980					
					Voted-Sixth-Schedule-Khasi	258	Voucher	23,713	0	0	0	23,713	23,713					
					Voted-Sixth-Schedule-Khasi	2704	Voucher	35,000	0	0	0	35,000	35,000					
					Voted-Sixth-Schedule-Khasi	2908	Voucher	60,036	0	0	0	60,036	60,036					
					Voted-Sixth-Schedule-Khasi	408	Voucher	47,72,743	15,000	2,84,405	0	44,73,338	47,57,743					
					Voted-Sixth-Schedule-Khasi	523	Voucher	17,30,694	0	38,250	0	16,92,444	17,30,694					
					Voted-Sixth-Schedule-Khasi	524	Voucher	3,65,640	0	40,000	0	3,25,640	3,65,640					
					Voted-Sixth-Schedule-Khasi	577	Voucher	73,070	4,726	0	0	68,344	68,344					
					Voted-Sixth-Schedule-Khasi	61	Voucher	2,20,918	1,000	35,900	0	1,84,018	2,19,918					
					Voted-Sixth-Schedule-Khasi	9350	Voucher	4,530	0	0	0	4,530	4,530					
					Total Object Head-- 1 :						74,34,895	20,726	3,98,555	0	70,15,614	74,14,169		
					02. Wages	Voted-Sixth-Schedule-Khasi	1607	Voucher	1,16,010	0	0	0	1,16,010	1,16,010				
						Voted-Sixth-Schedule-Khasi	1608	Voucher	3,11,643	0	0	0	3,11,643	3,11,643				
						Voted-Sixth-	1609											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages		Voted-Sixth-Schedule-Khasi		1609	Voucher	8,10,000	0	0		0	8,10,000	8,10,000
						Voted-Sixth-Schedule-Khasi		9405	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
						Voted-Sixth-Schedule-Khasi		9406	Voucher	18,720	0	0		0	18,720	18,720
						Voted-Sixth-Schedule-Khasi		9435	Voucher	91,110	0	0		0	91,110	91,110
					Total Object Head-- 2 :					15,87,483	0	0		0	15,87,483	15,87,483
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1041	Voucher	66,960	0	0		0	66,960	66,960
						Voted-Sixth-Schedule-Khasi		2398	Voucher	56,250	0	0		0	56,250	56,250
						Voted-Sixth-Schedule-Khasi		3684	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Khasi		7323	Voucher	65,673	0	0		0	65,673	65,673
						Voted-Sixth-Schedule-Khasi		7491	Voucher	3,71,269	0	0		0	3,71,269	3,71,269
						Voted-Sixth-Schedule-Khasi		7497	Voucher	30,513	0	0		0	30,513	30,513
						Voted-Sixth-Schedule-Khasi		9363	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Khasi		9368	Voucher	14,062	0	0		0	14,062	14,062
					Total Object Head-- 6 :					10,29,727	0	0		0	10,29,727	10,29,727
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		6166	Voucher	64,927	0	0		0	64,927	64,927

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(11) Travel Expenses	Total Object Head-- 11 :				64,927	0	0	0	0	64,927	64,927
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	9468	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
								Voted-Sixth-Schedule-Khasi	9495	Voucher	76,000	0	0	0	0	76,000	76,000
								Voted-Sixth-Schedule-Khasi	9496	Voucher	76,700	0	0	0	0	76,700	76,700
								Voted-Sixth-Schedule-Khasi	9497	Voucher	91,010	0	0	0	0	91,010	91,010
								Voted-Sixth-Schedule-Khasi	9498	Voucher	19,060	0	0	0	0	19,060	19,060
								Voted-Sixth-Schedule-Khasi	9499	Voucher	47,789	0	0	0	0	47,789	47,789
								Voted-Sixth-Schedule-Khasi	9500	Voucher	67,700	0	0	0	0	67,700	67,700
								Voted-Sixth-Schedule-Khasi	9502	Voucher	40,480	0	0	0	0	40,480	40,480
								Voted-Sixth-Schedule-Khasi	9504	Voucher	1,41,799	0	0	0	0	1,41,799	1,41,799
								Voted-Sixth-Schedule-Khasi	9505	Voucher	11,800	0	0	0	0	11,800	11,800
								Voted-Sixth-Schedule-Khasi	9506	Voucher	60,174	0	0	0	0	60,174	60,174
								Voted-Sixth-Schedule-Khasi	9534	Voucher	1,19,650	0	0	0	0	1,19,650	1,19,650
								Voted-Sixth-Schedule-Khasi	9535	Voucher	79,655	0	0	0	0	79,655	79,655
								Voted-Sixth-Schedule-Khasi	9536	Voucher	32,335	0	0	0	0	32,335	32,335
								Voted-Sixth-	9537	Voucher	47,995	0	0	0	0	47,995	47,995

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		9538	Voucher	1,50,000	0	0	0		0	1,50,000	1,50,000	
					Voted-Sixth-Schedule-Khasi		9539	Voucher	14,655	0	0	0		0	14,655	14,655	
					Voted-Sixth-Schedule-Khasi		9540	Voucher	9,933	0	0	0		0	9,933	9,933	
					Voted-Sixth-Schedule-Khasi		9541	Voucher	50,037	0	0	0		0	50,037	50,037	
					Voted-Sixth-Schedule-Khasi		9542	Voucher	37,680	0	0	0		0	37,680	37,680	
					Voted-Sixth-Schedule-Khasi		9543	Voucher	1,50,175	0	0	0		0	1,50,175	1,50,175	
					Voted-Sixth-Schedule-Khasi		9544	Voucher	60,140	0	0	0		0	60,140	60,140	
					Voted-Sixth-Schedule-Khasi		9545	Voucher	18,460	0	0	0		0	18,460	18,460	
					Voted-Sixth-Schedule-Khasi		9548	Voucher	31,793	0	0	0		0	31,793	31,793	
					Voted-Sixth-Schedule-Khasi		9549	Voucher	23,025	0	0	0		0	23,025	23,025	
					Total Object Head-- 13 :				21,58,045	0	0	0		0	21,58,045	21,58,045	
					Total Sub Head :				1,22,75,077	20,726	3,98,555	0		1,18,55,796	1,22,54,351		
					Total Minor Head 93 :				1,22,75,077	20,726	3,98,555	0		1,18,55,796	1,22,54,351		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2710	Voucher	5,000	0	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		576	Voucher	68,832	0	4,500	0		64,332	68,832	
						Voted-Sixth-		63	Voucher	8,89,962	7,000	44,300	0		8,38,662	8,82,962	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				9,63,794	7,000	48,800	0		9,07,994	9,56,794
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	9533	Voucher	1,40,408	0	0	0	1,40,408	1,40,408		
					Total Object Head-- 11 :				1,40,408	0	0	0	1,40,408	1,40,408		
					Total Sub Head :				11,04,202	7,000	48,800	0	10,48,402	10,97,202		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	62	Voucher	2,04,172	0	26,500	0	1,77,672	2,04,172		
						Voted-Sixth-Schedule-Khasi	9564	Voucher	20,012	0	0	0	20,012	20,012		
						Total Object Head-- 1 :				2,24,184	0	26,500	0	1,97,684	2,24,184	
					02. Wages	Voted-Sixth-Schedule-Khasi	893	Voucher	9,360	0	0	0	9,360	9,360		
						Total Object Head-- 2 :				9,360	0	0	0	9,360	9,360	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1902	Voucher	1,56,416	0	0	0	1,56,416	1,56,416		
						Voted-Sixth-Schedule-Khasi	1907	Voucher	2,44,083	0	0	0	2,44,083	2,44,083		
						Voted-Sixth-Schedule-Khasi	1912	Voucher	2,12,851	0	0	0	2,12,851	2,12,851		
						Voted-Sixth-Schedule-Khasi	1913	Voucher	2,44,472	0	0	0	2,44,472	2,44,472		
						Voted-Sixth-Schedule-Khasi	1914	Voucher	1,98,500	0	0	0	1,98,500	1,98,500		
						Voted-Sixth-Schedule-Khasi	1915	Voucher	1,87,485	0	0	0	1,87,485	1,87,485		
						Voted-Sixth-Schedule-Khasi	1916	Voucher	2,37,994	0	0	0	2,37,994	2,37,994		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1917	Voucher	1,13,700	0	0		0	1,13,700	1,13,700
						Voted-Sixth-Schedule-Khasi		9200	Voucher	2,06,400	0	0		0	2,06,400	2,06,400
						Voted-Sixth-Schedule-Khasi		9201	Voucher	90,060	0	0		0	90,060	90,060
						Voted-Sixth-Schedule-Khasi		9203	Voucher	5,23,875	0	0		0	5,23,875	5,23,875
						Voted-Sixth-Schedule-Khasi		9204	Voucher	2,03,600	0	0		0	2,03,600	2,03,600
						Voted-Sixth-Schedule-Khasi		9250	Voucher	3,938	0	0		0	3,938	3,938
						Voted-Sixth-Schedule-Khasi		9251	Voucher	30,267	0	0		0	30,267	30,267
						Voted-Sixth-Schedule-Khasi		9252	Voucher	2,49,865	0	0		0	2,49,865	2,49,865
						Total Object Head-- 13 :				29,03,506	0	0		0	29,03,506	29,03,506
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		9202	Voucher	2,19,100	0	0		0	2,19,100	2,19,100
						Voted-Sixth-Schedule-Khasi		9253	Voucher	6,40,500	0	0		0	6,40,500	6,40,500
						Total Object Head-- 28 :				8,59,600	0	0		0	8,59,600	8,59,600
					Total Sub Head :				39,96,650	0	26,500		0	39,70,150	39,96,650	
					Total Minor Head 94 :				51,00,852	7,000	75,300		0	50,18,552	50,93,852	
					Total Sub Major Head 0 :				1,85,71,649	27,726	4,73,855		0	1,80,70,068	1,85,43,923	
					Total Major Head 2053 :				1,85,71,649	27,726	4,73,855		0	1,80,70,068	1,85,43,923	

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
Total of Month :										1,85,71,649	27,726	4,73,855	0			1,80,70,068	1,85,43,923	
Total of DDO 2700003 :										14,27,80,574	2,31,322	57,17,580	5,01,600			13,63,30,072	14,25,49,252	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																14,25,49,252		
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						11,95,720		
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						9,48,07,986		
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Khasi						50,35,821		
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						23,51,154		
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						5,78,401		
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						73,05,932		
2053	00	93	(01) D.C'S Establishment.				0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi						39,10,293		
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Khasi						1,06,67,946		
2053	00	94	(02) Process Serving Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,34,559		

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	5,29,859
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	4,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,94,321
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,90,593
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	25,800
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	79,90,097
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	50,30,770
							14,25,49,252

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				8,53,589	500	19,990	2,200	8,30,899	8,53,089	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1697	Voucher	48,825	0	0	0	48,825	48,825	
						Total Object Head-- 1 :				48,825	0	0	0	48,825	48,825	
					02. Wages	Voted-Sixth-Schedule-Khasi		2078	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000	
			Total Sub Head :				58,825	0	0	0	58,825	58,825				
			Total Minor Head 94 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914				
			Total Sub Major Head 0 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914				
			Total Major Head 2053 :				9,12,414	500	19,990	2,200	8,89,724	9,11,914				
Total of Month :				9,12,414	500	19,990	2,200	8,89,724	9,11,914							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		3144	Voucher	11,813	0	0	0	11,813	11,813	
						Total Object Head-- 14 :				11,813	0	0	0	11,813	11,813	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)					Total Sub Head :		11,813	0	0	0	0	11,813	11,813
								Total Minor Head 1 :		11,813	0	0	0	0	11,813	11,813
			094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1201	Voucher	5,46,047	500	9,990	2,200	5,33,357	5,45,547	
		Voted-Sixth-Schedule-Khasi					2266	Voucher	1,26,445	0	10,000	0	1,16,445	1,26,445		
		Total Object Head-- 1 :					6,72,492	500	19,990	2,200	6,49,802	6,71,992				
		02. Wages				Voted-Sixth-Schedule-Khasi	3079	Voucher	1,02,575	0	0	0	1,02,575	1,02,575		
						Total Object Head-- 2 :		1,02,575	0	0	0	1,02,575	1,02,575			
		(13) Office Expenses				Voted-Sixth-Schedule-Khasi	1730	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi	1752	Voucher	51,373	0	0	0	51,373	51,373		
						Voted-Sixth-Schedule-Khasi	1859	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi	2061	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi	2199	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :		2,51,373	0	0	0	2,51,373	2,51,373			
						Total Sub Head :		10,26,440	500	19,990	2,200	10,03,750	10,25,940			
						(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3080	Voucher	48,690	0	0	0	48,690

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	02. Wages	Total Object Head-- 2 :				48,690	0	0	0	48,690	48,690	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2058	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	2200	Voucher	68,232	0	0	0	68,232	68,232		
						Voted-Sixth-Schedule-Khasi	2210	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :				1,48,232	0	0	0	1,48,232	1,48,232	
					Total Sub Head :				1,96,922	0	0	0	1,96,922	1,96,922		
					Total Minor Head 94 :				12,23,362	500	19,990	2,200	12,00,672	12,22,862		
					Total Sub Major Head 0 :				12,35,175	500	19,990	2,200	12,12,485	12,34,675		
Total Major Head 2053 :				12,35,175	500	19,990	2,200	12,12,485	12,34,675							
Total of Month :										12,35,175	500	19,990	2,200	12,12,485	12,34,675	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	5,55,746	500	9,990	2,200	5,43,056	5,55,246		
						Voted-Sixth-Schedule-Khasi	2063	Voucher	74,004	0	0	0	74,004	74,004		
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,26,445	0	10,000	0	1,16,445	1,26,445		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :			7,56,195	500	19,990	2,200	7,33,505	7,55,695		
					02. Wages	Voted-Sixth-Schedule-Khasi	1368	Voucher	93,212	0	0	0	93,212	93,212		
						Voted-Sixth-Schedule-Khasi	1379	Voucher	16,771	0	0	0	16,771	16,771		
						Voted-Sixth-Schedule-Khasi	1677	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Khasi	2471	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 2 :			2,34,983	0	0	0	2,34,983	2,34,983		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1762	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	1965	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	1966	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	2423	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	2467	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :			80,000	0	0	0	80,000	80,000		
						Total Sub Head :			10,71,178	500	19,990	2,200	10,48,488	10,70,678		
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1369	Voucher	45,444	0	0	0	45,444	45,444		
						Total Object Head-- 2 :			45,444	0	0	0	45,444	45,444		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1967	Voucher	5,000	0	0	0	5,000	5,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1968	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi		1969	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		2469	Voucher	27,000	0	0		0	27,000	27,000
						Total Object Head-- 11 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				85,444	0	0		0	85,444	85,444
						Total Minor Head 94 :				11,56,622	500	19,990		2,200	11,33,932	11,56,122
						Total Sub Major Head 0 :				11,56,622	500	19,990		2,200	11,33,932	11,56,122
Total Major Head 2053 :				11,56,622	500	19,990		2,200	11,33,932	11,56,122						
Total of Month :				11,56,622	500	19,990		2,200	11,33,932	11,56,122						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		2637	Voucher	9,177	0	0		0	9,177	9,177
						Total Object Head-- 14 :				9,177	0	0		0	9,177	9,177
					Total Sub Head :				9,177	0	0		0	9,177	9,177	
					Total Minor Head 1 :				9,177	0	0		0	9,177	9,177	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1856	Voucher	1,20,424	0	0	0	0	1,20,424	1,20,424
						Voted-Sixth-Schedule-Khasi		1857	Voucher	1,59,940	0	0	0	0	1,59,940	1,59,940
						Voted-Sixth-Schedule-Khasi		2188	Voucher	31,000	0	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Khasi		3205	Voucher	7,03,630	500	10,390	2,200	0	6,90,540	7,03,130
						Voted-Sixth-Schedule-Khasi		3863	Voucher	2,00,449	0	10,000	0	0	1,90,449	2,00,449
						Voted-Sixth-Schedule-Khasi		535	Voucher	5,19,266	500	9,990	2,200	0	5,06,576	5,18,766
						Voted-Sixth-Schedule-Khasi		635	Voucher	2,00,449	0	10,000	0	0	1,90,449	2,00,449
						Total Object Head-- 1 :				19,35,158	1,000	40,380	4,400	0	18,89,378	19,34,158
					02. Wages	Voted-Sixth-Schedule-Khasi		2629	Voucher	45,000	0	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Khasi		2630	Voucher	21,216	0	0	0	0	21,216	21,216
						Voted-Sixth-Schedule-Khasi		4472	Voucher	47,000	0	0	0	0	47,000	47,000
						Total Object Head-- 2 :				1,13,216	0	0	0	0	1,13,216	1,13,216
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2631	Voucher	44,456	0	0	0	0	44,456	44,456
						Voted-Sixth-Schedule-Khasi		2632	Voucher	29,816	0	0	0	0	29,816	29,816
						Voted-Sixth-Schedule-Khasi		2633	Voucher	29,816	0	0	0	0	29,816	29,816

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				1,04,088	0	0	0	1,04,088	1,04,088	
						Total Sub Head :				21,52,462	1,000	40,380	4,400	21,06,682	21,51,462	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1858	Voucher	63,976	0	0	0	63,976	63,976	
						Voted-Sixth-Schedule-Khasi		3204	Voucher	87,498	0	0	0	87,498	87,498	
						Total Object Head-- 1 :				1,51,474	0	0	0	1,51,474	1,51,474	
						Total Sub Head :				1,51,474	0	0	0	1,51,474	1,51,474	
			Total Minor Head 94 :				23,03,936	1,000	40,380	4,400	22,58,156	23,02,936				
			Total Sub Major Head 0 :				23,13,113	1,000	40,380	4,400	22,67,333	23,12,113				
			Total Major Head 2053 :				23,13,113	1,000	40,380	4,400	22,67,333	23,12,113				
			Total of Month :				23,13,113	1,000	40,380	4,400	22,67,333	23,12,113				
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		452	Voucher	32,232	0	0	0	32,232	32,232	
						Voted-Sixth-Schedule-Khasi		453	Voucher	34,140	0	0	0	34,140	34,140	
						Total Object Head-- 1 :				66,372	0	0	0	66,372	66,372	

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Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																	
Month of Account:		OCT/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages			1189	Voucher	17,472	0	0	0		17,472	17,472			
										1190	Voucher	12,000	0	0	0		12,000	12,000	
						Total Object Head-- 2 :				29,472	0	0	0		29,472	29,472			
					(11) Travel Expenses				1167	Voucher	15,000	0	0	0		15,000	15,000		
										1224	Voucher	10,000	0	0	0		10,000	10,000	
										1226	Voucher	10,000	0	0	0		10,000	10,000	
										1265	Voucher	1,000	0	0	0		1,000	1,000	
										15	Voucher	36,480	0	0	0		36,480	36,480	
										883	Voucher	23,432	0	0	0		23,432	23,432	
						Total Object Head-- 11 :				95,912	0	0	0		95,912	95,912			
					(13) Office Expenses					855	Voucher	61,878	0	0	0		61,878	61,878	
											856	Voucher	50,000	0	0	0		50,000	50,000
											857	Voucher	50,000	0	0	0		50,000	50,000
						Total Object Head-- 13 :				1,61,878	0	0	0		1,61,878	1,61,878			
					Total Sub Head :					3,53,634	0	0	0		3,53,634	3,53,634			
			(02) Process Serving	0	11.Travel Expenses		Voted-Sixth-	1266	Voucher	40,000	0	0	0		40,000	40,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
						Total Minor Head 94 :				3,93,634	0	0	0	3,93,634	3,93,634	
						Total Sub Major Head 0 :				3,93,634	0	0	0	3,93,634	3,93,634	
						Total Major Head 2053 :				3,93,634	0	0	0	3,93,634	3,93,634	
Total of Month :										3,93,634	0	0	0	3,93,634	3,93,634	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	7,71,910	500	15,390	2,200	7,53,820	7,71,410		
						Voted-Sixth-Schedule-Khasi	3365	Voucher	10,088	0	0	0	10,088	10,088		
						Voted-Sixth-Schedule-Khasi	3654	Voucher	34,896	0	0	0	34,896	34,896		
						Voted-Sixth-Schedule-Khasi	884	Voucher	2,00,449	0	10,000	0	1,90,449	2,00,449		
						Total Object Head-- 1 :				10,17,343	500	25,390	2,200	9,89,253	10,16,843	
					02. Wages	Voted-Sixth-Schedule-Khasi	1019	Voucher	45,000	0	0	0	45,000	45,000		
						Voted-Sixth-Schedule-Khasi	2579	Voucher	9,984	0	0	0	9,984	9,984		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division											
Month of Account:				NOV/2025											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2580	Voucher	9,360	0	0	0	9,360	9,360	
					Total Object Head-- 2 :				64,344	0	0	0	64,344	64,344	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2752	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1133	Voucher	61,200	0	0	0	61,200	61,200	
						Total Object Head-- 51 :				61,200	0	0	0	61,200	61,200
			Total Sub Head :							11,82,887	500	25,390	2,200	11,54,797	11,82,387
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	87,498	0	0	0	87,498	87,498	
						Voted-Sixth-Schedule-Khasi	3653	Voucher	3,234	0	0	0	3,234	3,234	
						Total Object Head-- 1 :				90,732	0	0	0	90,732	90,732
					02. Wages	Voted-Sixth-Schedule-Khasi	2581	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	2595	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 2 :				24,000	0	0	0	24,000	24,000
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2751	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :							1,64,732	0	0	0

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																														
Department :		Personnel Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																														
Month of Account:		NOV/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2053		00		094								Total Minor Head		94 :						13,47,619		500		25,390			2,200		13,19,529		13,47,119	
												Total Sub Major Head		0 :						13,47,619		500		25,390			2,200		13,19,529		13,47,119	
												Total Major Head		2053 :						13,47,619		500		25,390			2,200		13,19,529		13,47,119	
												Total of Month		:						13,47,619		500		25,390			2,200		13,19,529		13,47,119	
Month of Account:		DEC/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2053		00		094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		107		Voucher		2,04,171		0		10,000			0		1,94,171		2,04,171			
												Voted-Sixth-Schedule-Khasi		3258		Voucher		8,26,776		500		15,390			2,200		8,08,686		8,26,276			
												Voted-Sixth-Schedule-Khasi		3810		Voucher		2,04,171		0		10,000			0		1,94,171		2,04,171			
												Voted-Sixth-Schedule-Khasi		455		Voucher		16,775		0		0			0		16,775		16,775			
												Voted-Sixth-Schedule-Khasi		501		Voucher		8,26,776		500		15,390			2,200		8,08,686		8,26,276			
												Total Object Head-- 1 :						20,78,669		1,000		50,780			4,400		20,22,489		20,77,669			
										02. Wages		Voted-Sixth-Schedule-Khasi		1331		Voucher		45,000		0		0			0		45,000		45,000			
												Total Object Head-- 2 :						45,000		0		0			0		45,000		45,000			
												Total Sub Head :						21,23,669		1,000		50,780			4,400		20,67,489		21,22,669			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3257	Voucher	90,342	0	0	0	0	0	90,342	90,342
						Voted-Sixth-Schedule-Khasi	456	Voucher	90,342	0	0	0	0	90,342	90,342	
						Total Object Head-- 1 :				1,80,684	0	0	0	0	1,80,684	1,80,684
					02. Wages	Voted-Sixth-Schedule-Khasi	1330	Voucher	25,000	0	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	1346	Voucher	18,000	0	0	0	0	18,000	18,000	
						Total Object Head-- 2 :				43,000	0	0	0	0	43,000	43,000
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4248	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	4249	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4251	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000
					Total Sub Head :				2,63,684	0	0	0	0	2,63,684	2,63,684	
					Total Minor Head 94 :				23,87,353	1,000	50,780	4,400	23,31,173	23,86,353		
					Total Sub Major Head 0 :				23,87,353	1,000	50,780	4,400	23,31,173	23,86,353		
					Total Major Head 2053 :				23,87,353	1,000	50,780	4,400	23,31,173	23,86,353		
Total of Month :				23,87,353	1,000	50,780	4,400	23,31,173	23,86,353							
Month of Account:		JAN/2026														

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1094	Voucher	34,000	0	0	0	34,000	34,000		
						Voted-Sixth-Schedule-Khasi	1095	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :				54,000	0	0	0	54,000	54,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31	Voucher	66,000	0	0	0	66,000	66,000		
						Total Object Head-- 13 :				66,000	0	0	0	66,000	66,000	
						Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Minor Head 94 :				1,20,000	0	0	0	1,20,000	1,20,000		
					Total Sub Major Head 0 :				1,20,000	0	0	0	1,20,000	1,20,000		
Total Major Head 2053 :				1,20,000	0	0	0	1,20,000	1,20,000							
Total of Month :				1,20,000	0	0	0	1,20,000	1,20,000							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	8,26,776	500	15,390	0	8,10,886	8,26,276		
						Voted-Sixth-Schedule-Khasi	508	Voucher	2,04,171	0	10,000	0	1,94,171	2,04,171		
						Total Object Head-- 1 :				10,30,947	500	25,390	0	10,05,057	10,30,447	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1837	Voucher	32,536	0	0		0	32,536	32,536	
					Total Object Head-- 11 :					32,536	0	0		0	32,536	32,536	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2680	Voucher	34,17,165	0	0		0	34,17,165	34,17,165	
					Total Object Head-- 13 :					34,17,165	0	0		0	34,17,165	34,17,165	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		3237	Voucher	21,010	0	0		0	21,010	21,010	
					Total Object Head-- 51 :					21,010	0	0		0	21,010	21,010	
			Total Sub Head :					45,01,658	500	25,390		0	44,75,768	45,01,158			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		68	Voucher	90,342	0	0		0	90,342	90,342	
					Total Object Head-- 1 :					90,342	0	0		0	90,342	90,342	
					02. Wages	Voted-Sixth-Schedule-Khasi		1755	Voucher	1,35,000	0	0		0	1,35,000	1,35,000	
						Voted-Sixth-Schedule-Khasi		1756	Voucher	36,816	0	0		0	36,816	36,816	
						Voted-Sixth-Schedule-Khasi		2525	Voucher	41,050	0	0		0	41,050	41,050	
					Total Object Head-- 2 :					2,12,866	0	0		0	2,12,866	2,12,866	
			Total Sub Head :					3,03,208	0	0		0	3,03,208	3,03,208			
			Total Minor Head 94 :							48,04,866	500	25,390		0	47,78,976	48,04,366	
			Total Sub Major Head 0 :							48,04,866	500	25,390		0	47,78,976	48,04,366	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:				FEB/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053								Total Major Head	2053 :			48,04,866	500	25,390 0			47,78,976	48,04,366
								Total of Month :				48,04,866	500	25,390 0			47,78,976	48,04,366
Month of Account:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053				00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	8,26,776	500	15,390 0			8,10,886	8,26,276
									Voted-Sixth-Schedule-Khasi	409	Voucher	2,04,171	0	10,000 0			1,94,171	2,04,171
								Total Object Head-- 1 :				10,30,947	500	25,390 0			10,05,057	10,30,447
								02. Wages	Voted-Sixth-Schedule-Khasi	4039	Voucher	3,78,144	0	0 0			3,78,144	3,78,144
									Voted-Sixth-Schedule-Khasi	4040	Voucher	45,347	0	0 0			45,347	45,347
									Voted-Sixth-Schedule-Khasi	4041	Voucher	31,919	0	0 0			31,919	31,919
									Voted-Sixth-Schedule-Khasi	8143	Voucher	45,000	0	0 0			45,000	45,000
								Total Object Head-- 2 :				5,00,410	0	0 0			5,00,410	5,00,410
								06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1259	Voucher	2,200	0	0 0			2,200	2,200
								Total Object Head-- 6 :				2,200	0	0 0			2,200	2,200
								(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6776	Voucher	1,28,464	0	0 0			1,28,464	1,28,464

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :				Personnel Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division											
Month of Account:				MAR/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8023	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 11 :					1,53,464	0	0	0	1,53,464	1,53,464
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8429	Voucher	749	0	0	0	749	749	
					Total Object Head-- 13 :					749	0	0	0	749	749
					Total Sub Head :					16,87,770	500	25,390	0	16,61,880	16,87,270
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	90,342	0	0	0	90,342	90,342	
					Total Object Head-- 1 :					90,342	0	0	0	90,342	90,342
					02. Wages	Voted-Sixth-Schedule-Khasi	1175	Voucher	45,000	0	0	0	45,000	45,000	
					Total Object Head-- 2 :					45,000	0	0	0	45,000	45,000
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4148	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	4587	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	6997	Voucher	65,787	0	0	0	65,787	65,787	
						Voted-Sixth-Schedule-Khasi	6998	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Khasi	7009	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Khasi	7010	Voucher	50,000	0	0	0	50,000	50,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		7011	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Khasi		7031	Voucher	54,000	0	0		0	54,000	54,000
						Voted-Sixth-Schedule-Khasi		7032	Voucher	52,091	0	0		0	52,091	52,091
						Total Object Head-- 13 :				3,71,878	0	0		0	3,71,878	3,71,878
						Total Sub Head :				5,47,220	0	0		0	5,47,220	5,47,220
						Total Minor Head 94 :				22,34,990	500	25,390		0	22,09,100	22,34,490
						Total Sub Major Head 0 :				22,34,990	500	25,390		0	22,09,100	22,34,490
Total Major Head 2053 :						22,34,990	500	25,390		0	22,09,100	22,34,490				
Total of Month :						22,34,990	500	25,390		0	22,09,100	22,34,490				
Total of DDO 2700005 :						1,86,81,199	6,000	2,76,040		19,800	1,83,79,359	1,86,75,199				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,86,75,199	
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								36,390
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,09,71,711

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700005 Sub Divisional Officer Pynursla Civil Sub Division						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,80,000
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,200
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5,20,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,37,165
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	82,210
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7,46,413
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,69,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	5,70,110
							1,86,75,199

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

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

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

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

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

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

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

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department																
Treasury				Jowai Treasury																
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:				JUN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2053								Total Major Head				2053 :		34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566	
								Total of Month :						34,79,566	4,000	2,53,500	28,600	31,93,466	34,75,566	
Month of Account:				JUL/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries				Voted-Sixth-Schedule-Jaintia	138	Voucher	6,11,416	0	6,000	0	6,05,416	6,11,416	
											Voted-Sixth-Schedule-Jaintia	189	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
											Voted-Sixth-Schedule-Jaintia	190	Voucher	13,21,290	2,000	1,30,000	8,800	11,80,490	13,19,290	
											Voted-Sixth-Schedule-Jaintia	191	Voucher	2,40,870	1,000	10,000	6,600	2,23,270	2,39,870	
											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-	504	Voucher	37,252	0	0	0	37,252	37,252	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Total Object Head-- 1 :				26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425	
			Total Sub Head :							26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425	
			Total Minor Head 93 :							26,24,425	3,000	1,98,000	19,800	24,03,625	26,21,425	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	15,225	0	0	0	15,225	15,225		
						Voted-Sixth-Schedule-Jaintia	193	Voucher	2,84,244	1,000	17,500	8,800	2,56,944	2,83,244		
						Total Object Head-- 1 :				2,99,469	1,000	17,500	8,800	2,72,169	2,98,469	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	631	Voucher	30,160	0	0	0	30,160	30,160		
						Voted-Sixth-Schedule-Jaintia	632	Voucher	19,180	0	0	0	19,180	19,180		
						Voted-Sixth-Schedule-Jaintia	643	Voucher	14,740	0	0	0	14,740	14,740		
						Total Object Head-- 11 :				64,080	0	0	0	64,080	64,080	
			Total Sub Head :							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 Head-- 1 :				1,32,931	0	18,000	0	1,14,931	1,32,931	
			Total Sub Head :							1,32,931	0	18,000	0	1,14,931	1,32,931	
		Total Minor Head 94 :							4,96,480	1,000	35,500	8,800	4,51,180	4,95,480		
		Total Sub Major Head 0 :							31,20,905	4,000	2,33,500	28,600	28,54,805	31,16,905		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury :				Jowai Treasury												
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :			31,20,905	4,000	2,33,500	28,600	28,54,805	31,16,905	
						Total of Month :				31,20,905	4,000	2,33,500	28,600	28,54,805	31,16,905	
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	1281	Voucher	9,000	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Jaintia	181	Voucher	1,41,570	0	0	0	1,41,570	1,41,570	
							Voted-Sixth-Schedule-Jaintia	182	Voucher	2,31,047	0	62,000	4,400	1,64,647	2,31,047	
							Voted-Sixth-Schedule-Jaintia	298	Voucher	12,98,737	12,982	1,31,070	8,800	11,45,885	12,85,755	
							Voted-Sixth-Schedule-Jaintia	345	Voucher	6,11,416	0	6,000	0	6,05,416	6,11,416	
							Voted-Sixth-Schedule-Jaintia	346	Voucher	2,61,926	1,000	10,000	6,600	2,44,326	2,60,926	
							Voted-Sixth-Schedule-Jaintia	437	Voucher	1,38,888	0	0	0	1,38,888	1,38,888	
							Voted-Sixth-Schedule-Jaintia	438	Voucher	85,278	0	0	0	85,278	85,278	
						Total Object Head-- 1 :					27,77,862	13,982	2,09,070	19,800	25,35,010	27,63,880
					02. Wages		Voted-Sixth-Schedule-Jaintia	554	Voucher	4,02,300	0	0	0	4,02,300	4,02,300	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Total Object Head-- 2 :				4,02,300	0	0	0	0	4,02,300	4,02,300
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1282	Voucher	55,635	0	0	0	55,635	55,635		
						Voted-Sixth-Schedule-Jaintia	1496	Voucher	2,61,306	0	0	0	2,61,306	2,61,306		
						Voted-Sixth-Schedule-Jaintia	1497	Voucher	24,206	0	0	0	24,206	24,206		
						Total Object Head-- 6 :			3,41,147	0	0	0	3,41,147	3,41,147		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1297	Voucher	8,280	0	0	0	8,280	8,280		
						Voted-Sixth-Schedule-Jaintia	1493	Voucher	13,552	0	0	0	13,552	13,552		
						Total Object Head-- 11 :			21,832	0	0	0	21,832	21,832		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1420	Voucher	22,25,316	0	0	0	22,25,316	22,25,316		
						Total Object Head-- 13 :			22,25,316	0	0	0	22,25,316	22,25,316		
						Total Sub Head :			57,68,457	13,982	2,09,070	19,800	55,25,605	57,54,475		
						Total Minor Head 93 :			57,68,457	13,982	2,09,070	19,800	55,25,605	57,54,475		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	347	Voucher	2,59,686	1,000	17,500	8,800	2,32,386	2,58,686		
							Voted-Sixth-Schedule-Jaintia	434	Voucher	21,339	0	0	0	21,339	21,339	
							Voted-Sixth-Schedule-Jaintia	435	Voucher	13,210	0	0	0	13,210	13,210	
							Voted-Sixth-Schedule-Jaintia	978	Voucher	8,637	0	0	0	8,637	8,637	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					3,02,872	1,000	17,500	8,800		2,75,572	3,01,872	
					Total Object Head-- 1 :												
			Total Sub Head :							3,02,872	1,000	17,500	8,800		2,75,572	3,01,872	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		348	Voucher	1,19,442	0	18,000	0		1,01,442	1,19,442	
						Voted-Sixth-Schedule-Jaintia		436	Voucher	12,702	0	0	0		12,702	12,702	
						Total Object Head-- 1 :					1,32,144	0	18,000	0	1,14,144	1,32,144	
						Total Sub Head :					1,32,144	0	18,000	0	1,14,144	1,32,144	
			Total Minor Head 94 :					4,35,016	1,000	35,500	8,800	3,89,716	4,34,016				
Total Sub Major Head 0 :						62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491						
Total Major Head 2053 :						62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491						
Total of Month :						62,03,473	14,982	2,44,570	28,600	59,15,321	61,88,491						
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		110	Voucher	1,41,570	0	0	0		1,41,570	1,41,570	
						Voted-Sixth-Schedule-Jaintia		111	Voucher	7,56,004	0	6,000	0		7,50,004	7,56,004	
						Voted-Sixth-Schedule-Jaintia		113	Voucher	2,31,047	0	62,000	4,400		1,64,647	2,31,047	

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

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Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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	
					Total Object Head-- 1 :					56,45,231	24,000	3,98,140	39,600	51,83,491	56,21,231	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1280	Voucher	18,720	0	0	0		18,720	18,720	
					Voted-Sixth-Schedule-Jaintia		839	Voucher	2,17,392	0	0	0		2,17,392	2,17,392	
					Total Object Head-- 2 :					2,36,112	0	0	0	2,36,112	2,36,112	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		150	Voucher	19,760	0	0	0		19,760	19,760	
					Voted-Sixth-Schedule-Jaintia		444	Voucher	38,848	0	0	0		38,848	38,848	
					Voted-Sixth-Schedule-Jaintia		445	Voucher	38,848	0	0	0		38,848	38,848	
					Total Object Head-- 11 :					97,456	0	0	0	97,456	97,456	
				Total Sub Head :					59,78,799	24,000	3,98,140	39,600	55,17,059	59,54,799		
				Total Minor Head 93 :					59,78,799	24,000	3,98,140	39,600	55,17,059	59,54,799		
			094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		112	Voucher	2,91,186	0	17,500	8,800		2,64,886

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		114	Voucher	14,734	0	0	0		14,734	14,734
						Voted-Sixth-Schedule-Jaintia		1522	Voucher	3,06,936	0	17,500	8,800		2,80,636	3,06,936
						Total Object Head-- 1 :				6,12,856	0	35,000	17,600		5,60,256	6,12,856
						Total Sub Head :				6,12,856	0	35,000	17,600		5,60,256	6,12,856
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1521	Voucher	1,35,192	0	18,000	0		1,17,192	1,35,192
						Voted-Sixth-Schedule-Jaintia		249	Voucher	1,19,442	0	18,000	0		1,01,442	1,19,442
						Voted-Sixth-Schedule-Jaintia		539	Voucher	2,032	0	0	0		2,032	2,032
						Voted-Sixth-Schedule-Jaintia		540	Voucher	15,750	0	0	0		15,750	15,750
						Total Object Head-- 1 :				2,72,416	0	36,000	0		2,36,416	2,72,416
						Total Sub Head :				2,72,416	0	36,000	0		2,36,416	2,72,416
			Total Minor Head 94 :				8,85,272	0	71,000	17,600		7,96,672	8,85,272			
			Total Sub Major Head 0 :				68,64,071	24,000	4,69,140	57,200		63,13,731	68,40,071			
			Total Major Head 2053 :				68,64,071	24,000	4,69,140	57,200		63,13,731	68,40,071			
			Total of Month :				68,64,071	24,000	4,69,140	57,200		63,13,731	68,40,071			
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	260	Voucher	85,500	0	0	0	0	85,500	85,500	
						Voted-Sixth-Schedule-Jaintia	270	Voucher	3,73,050	0	0	0	3,73,050	3,73,050		
						Voted-Sixth-Schedule-Jaintia	451	Voucher	12,060	0	0	0	12,060	12,060		
					Total Object Head-- 1 :					4,70,610	0	0	0	4,70,610	4,70,610	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	521	Voucher	79,373	0	0	0	79,373	79,373		
						Total Object Head-- 6 :					79,373	0	0	0	79,373	79,373
					Total Sub Head :					5,49,983	0	0	0	5,49,983	5,49,983	
		Total Minor Head 93 :					5,49,983	0	0	0	5,49,983	5,49,983				
		094	(02) Process Serving Establishment 0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	539	Voucher	31,800	0	0	0	31,800	31,800			
					Voted-Sixth-Schedule-Jaintia	540	Voucher	15,920	0	0	0	15,920	15,920			
					Voted-Sixth-Schedule-Jaintia	541	Voucher	9,140	0	0	0	9,140	9,140			
					Voted-Sixth-Schedule-Jaintia	563	Voucher	17,980	0	0	0	17,980	17,980			
					Total Object Head-- 11 :					74,840	0	0	0	74,840	74,840	
					Total Sub Head :					74,840	0	0	0	74,840	74,840	
		Total Minor Head 94 :					74,840	0	0	0	74,840	74,840				
		Total Sub Major Head 0 :								6,24,823	0	0	0	6,24,823	6,24,823	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :			6,24,823	0	0	0	6,24,823	6,24,823	
						Total of Month	:			6,24,823	0	0	0	6,24,823	6,24,823	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		29	Voucher	11,01,217	11,000	1,07,070	6,600	9,76,547	10,90,217	
						Voted-Sixth-Schedule-Jaintia		30	Voucher	2,53,120	0	0	0	2,53,120	2,53,120	
						Voted-Sixth-Schedule-Jaintia		31	Voucher	6,77,918	0	6,000	0	6,71,918	6,77,918	
						Voted-Sixth-Schedule-Jaintia		32	Voucher	2,63,702	1,000	10,000	6,600	2,46,102	2,62,702	
						Voted-Sixth-Schedule-Jaintia		35	Voucher	17,409	0	0	2,200	15,209	17,409	
						Voted-Sixth-Schedule-Jaintia		36	Voucher	42,554	0	0	0	42,554	42,554	
						Voted-Sixth-Schedule-Jaintia		677	Voucher	1,25,359	0	0	0	1,25,359	1,25,359	
						Voted-Sixth-Schedule-Jaintia		76	Voucher	2,31,047	0	62,000	4,400	1,64,647	2,31,047	
						Voted-Sixth-Schedule-Jaintia		780	Voucher	34,256	0	0	0	34,256	34,256	
						Voted-Sixth-Schedule-Jaintia		781	Voucher	11,824	0	0	0	11,824	11,824	
						Voted-Sixth-		782	Voucher	60,624	0	0	0	60,624	60,624	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		807	Voucher	11,792	0	0	0	0	11,792	11,792
						Voted-Sixth-Schedule-Jaintia		881	Voucher	1,13,880	0	0	0	0	1,13,880	1,13,880
						Voted-Sixth-Schedule-Jaintia		917	Voucher	1,88,745	0	0	0	0	1,88,745	1,88,745
						Total Object Head-- 1 :				31,33,447	12,000	1,85,070	19,800	29,16,577	31,21,447	
					02. Wages	Voted-Sixth-Schedule-Jaintia		563	Voucher	4,61,472	0	0	0	0	4,61,472	4,61,472
						Total Object Head-- 2 :				4,61,472	0	0	0	0	4,61,472	4,61,472
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1356	Voucher	15,937	0	0	0	0	15,937	15,937
						Total Object Head-- 11 :				15,937	0	0	0	0	15,937	15,937
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		796	Voucher	72,627	0	0	0	0	72,627	72,627
						Total Object Head-- 13 :				72,627	0	0	0	0	72,627	72,627
					Total Sub Head :				36,83,483	12,000	1,85,070	19,800	34,66,613	36,71,483		
					Total Minor Head 93 :				36,83,483	12,000	1,85,070	19,800	34,66,613	36,71,483		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		186	Voucher	12,702	0	0	0	0	12,702	12,702
						Voted-Sixth-Schedule-Jaintia		34	Voucher	2,59,686	0	17,500	8,800	2,33,386	2,59,686	
						Voted-Sixth-Schedule-Jaintia		783	Voucher	11,712	0	0	0	11,712	11,712	
						Voted-Sixth-Schedule-Jaintia		868	Voucher	32,516	0	0	0	32,516	32,516	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		NOV/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Total Object Head-- 1 :				3,16,616	0	17,500	8,800		2,90,316	3,16,616	
					Total Sub Head :						3,16,616	0	17,500	8,800		2,90,316	3,16,616	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1158	Voucher	5,768	0	0	0		5,768	5,768	
							Voted-Sixth-Schedule-Jaintia		1159	Voucher	2,540	0	0	0		2,540	2,540	
							Voted-Sixth-Schedule-Jaintia		33	Voucher	1,19,442	0	18,000	0		1,01,442	1,19,442	
							Voted-Sixth-Schedule-Jaintia		37	Voucher	12,194	0	0	0		12,194	12,194	
							Total Object Head-- 1 :				1,39,944	0	18,000	0		1,21,944	1,39,944	
					Total Sub Head :						1,39,944	0	18,000	0		1,21,944	1,39,944	
			Total Minor Head		94 :						4,56,560	0	35,500	8,800		4,12,260	4,56,560	
			Total Sub Major Head		0 :						41,40,043	12,000	2,20,570	28,600		38,78,873	41,28,043	
			Total Major Head		2053 :						41,40,043	12,000	2,20,570	28,600		38,78,873	41,28,043	
		Total of Month								41,40,043	12,000	2,20,570	28,600		38,78,873	41,28,043		
Month of Account:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	093	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1084	Voucher	21,000	0	0	0		21,000	21,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1362	Voucher	4,098	0	0	0	4,098	4,098	
					Voted-Sixth-Schedule-Jaintia		153	Voucher	2,69,650	1,000	10,000	6,600	2,52,050	2,68,650	
					Voted-Sixth-Schedule-Jaintia		1605	Voucher	5,61,027	0	6,000	0	5,55,027	5,61,027	
					Voted-Sixth-Schedule-Jaintia		1606	Voucher	2,36,403	0	62,000	0	1,74,403	2,36,403	
					Voted-Sixth-Schedule-Jaintia		1607	Voucher	12,54,046	11,000	1,07,070	2,200	11,33,776	12,43,046	
					Voted-Sixth-Schedule-Jaintia		1608	Voucher	2,51,500	1,000	10,000	0	2,40,500	2,50,500	
					Voted-Sixth-Schedule-Jaintia		1609	Voucher	3,556	0	0	0	3,556	3,556	
					Voted-Sixth-Schedule-Jaintia		1645	Voucher	2,53,120	0	0	0	2,53,120	2,53,120	
					Voted-Sixth-Schedule-Jaintia		1754	Voucher	12,565	0	0	0	12,565	12,565	
					Voted-Sixth-Schedule-Jaintia		1755	Voucher	14,493	0	0	0	14,493	14,493	
					Voted-Sixth-Schedule-Jaintia		198	Voucher	2,36,403	0	62,000	4,400	1,70,003	2,36,403	
					Voted-Sixth-Schedule-Jaintia		262	Voucher	24,934	0	0	0	24,934	24,934	
					Voted-Sixth-Schedule-Jaintia		263	Voucher	4,712	0	0	0	4,712	4,712	
					Voted-Sixth-Schedule-Jaintia		269	Voucher	1,044	0	0	0	1,044	1,044	
					Voted-Sixth-Schedule-Jaintia		382	Voucher	11,86,156	11,000	1,07,070	8,800	10,59,286	11,75,156	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		384	Voucher	2,53,120	0	0	0		2,53,120	2,53,120
						Voted-Sixth-Schedule-Jaintia		385	Voucher	5,61,027	0	6,000	0		5,55,027	5,61,027
						Voted-Sixth-Schedule-Jaintia		622	Voucher	54,100	0	0	0		54,100	54,100
						Total Object Head-- 1 :				52,02,954	24,000	3,70,140	22,000		47,86,814	51,78,954
					02. Wages	Voted-Sixth-Schedule-Jaintia		746	Voucher	1,38,000	0	0	0		1,38,000	1,38,000
						Total Object Head-- 2 :				1,38,000	0	0	0		1,38,000	1,38,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1218	Voucher	28,960	0	0	0		28,960	28,960
						Voted-Sixth-Schedule-Jaintia		1223	Voucher	13,950	0	0	0		13,950	13,950
						Voted-Sixth-Schedule-Jaintia		1295	Voucher	10,260	0	0	0		10,260	10,260
						Voted-Sixth-Schedule-Jaintia		590	Voucher	46,240	0	0	0		46,240	46,240
						Total Object Head-- 11 :				99,410	0	0	0		99,410	99,410
					Total Sub Head :					54,40,364	24,000	3,70,140	22,000		50,24,224	54,16,364
					Total Minor Head 93 :					54,40,364	24,000	3,70,140	22,000		50,24,224	54,16,364
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1361	Voucher	3,13,344	0	17,500	0		2,95,844	3,13,344
						Voted-Sixth-Schedule-Jaintia		155	Voucher	2,97,114	0	17,500	8,800		2,70,814	2,97,114
						Voted-Sixth-		264	Voucher	14,700	0	0	0		14,700	14,700

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Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				6,25,158	0	35,000	8,800	5,81,358	6,25,158	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1296	Voucher	23,280	0	0	0	23,280	23,280		
						Voted-Sixth-Schedule-Jaintia	1297	Voucher	18,480	0	0	0	18,480	18,480		
						Voted-Sixth-Schedule-Jaintia	1298	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Jaintia	1299	Voucher	13,960	0	0	0	13,960	13,960		
					Total Object Head-- 11 :				67,320	0	0	0	67,320	67,320		
					Total Sub Head :				6,92,478	0	35,000	8,800	6,48,678	6,92,478		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	156	Voucher	1,37,834	0	18,000	0	1,19,834	1,37,834		
						Voted-Sixth-Schedule-Jaintia	1756	Voucher	1,37,834	0	18,000	0	1,19,834	1,37,834		
					Total Object Head-- 1 :				2,75,668	0	36,000	0	2,39,668	2,75,668		
					Total Sub Head :				2,75,668	0	36,000	0	2,39,668	2,75,668		
			Total Minor Head 94 :				9,68,146	0	71,000	8,800	8,88,346	9,68,146				
			Total Sub Major Head 0 :				64,08,510	24,000	4,41,140	30,800	59,12,570	63,84,510				
			Total Major Head 2053 :				64,08,510	24,000	4,41,140	30,800	59,12,570	63,84,510				
			Total of Month :				64,08,510	24,000	4,41,140	30,800	59,12,570	63,84,510				
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Department :		Personnel Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																		
Month of Account:		JAN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	420	Voucher	2,16,813	0	0	0	2,16,813	2,16,813							
								Total Object Head-- 1 :							2,16,813	0	0	0	2,16,813	2,16,813
								Total Sub Head :							2,16,813	0	0	0	2,16,813	2,16,813
								Total Minor Head 93 :							2,16,813	0	0	0	2,16,813	2,16,813
								Total Sub Major Head 0 :							2,16,813	0	0	0	2,16,813	2,16,813
								Total Major Head 2053 :							2,16,813	0	0	0	2,16,813	2,16,813
								Total of Month :							2,16,813	0	0	0	2,16,813	2,16,813
Month of Account:		FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	118	Voucher	2,36,403	0	62,000	0	1,74,403	2,36,403							
					Voted-Sixth-Schedule-Jaintia	119	Voucher	11,82,371	14,000	97,070	0	10,71,301	11,68,371							
					Voted-Sixth-Schedule-Jaintia	302	Voucher	5,63,141	0	6,000	0	5,57,141	5,63,141							
					Voted-Sixth-Schedule-Jaintia	642	Voucher	14,136	0	0	0	14,136	14,136							
					Voted-Sixth-Schedule-Jaintia	663	Voucher	6,283	0	0	0	6,283	6,283							
					Voted-Sixth-	94	Voucher	2,72,508	1,000	10,000	0	2,61,508	2,71,508							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		96	Voucher	21,110	0	0	0	21,110	21,110		
					Voted-Sixth-Schedule-Jaintia		97	Voucher	49,219	0	0	0	49,219	49,219		
					Voted-Sixth-Schedule-Jaintia		98	Voucher	1,43,856	0	0	0	1,43,856	1,43,856		
					Total Object Head-- 1 :				24,89,027	15,000	1,75,070	0	22,98,957	24,74,027		
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1033	Voucher	54,285	0	0	0	54,285	54,285		
					Voted-Sixth-Schedule-Jaintia		629	Voucher	22,676	0	0	0	22,676	22,676		
					Total Object Head-- 6 :				76,961	0	0	0	76,961	76,961		
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1318	Voucher	9,090	0	0	0	9,090	9,090		
					Voted-Sixth-Schedule-Jaintia		632	Voucher	2,160	0	0	0	2,160	2,160		
					Total Object Head-- 11 :				11,250	0	0	0	11,250	11,250		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		983	Voucher	12,29,646	0	0	0	12,29,646	12,29,646		
					Total Object Head-- 13 :				12,29,646	0	0	0	12,29,646	12,29,646		
					Total Sub Head :				38,06,884	15,000	1,75,070	0	36,16,814	37,91,884		
				Total Minor Head 93 :				38,06,884	15,000	1,75,070	0	36,16,814	37,91,884			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		394	Voucher	10,471	0	0	0	10,471	10,471	
						Voted-Sixth-Schedule-Jaintia		507	Voucher	24,607	0	0	0	24,607	24,607	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	95	Voucher	2,66,094	0	17,500	0	2,48,594	2,66,094			
						Voted-Sixth-Schedule-Jaintia	99	Voucher	10,162	0	0	0	10,162	10,162			
						Total Object Head-- 1 :				3,11,334	0	17,500	0	2,93,834	3,11,334		
						Total Sub Head :				3,11,334	0	17,500	0	2,93,834	3,11,334		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1021	Voucher	2,540	0	0	0	2,540	2,540			
						Voted-Sixth-Schedule-Jaintia	395	Voucher	1,22,084	0	18,000	0	1,04,084	1,22,084			
						Voted-Sixth-Schedule-Jaintia	396	Voucher	11,685	0	0	0	11,685	11,685			
						Total Object Head-- 1 :				1,36,309	0	18,000	0	1,18,309	1,36,309		
						Total Sub Head :				1,36,309	0	18,000	0	1,18,309	1,36,309		
			Total Minor Head 94 :				4,47,643	0	35,500	0	4,12,143	4,47,643					
Total Sub Major Head 0 :						42,54,527	15,000	2,10,570	0	40,28,957	42,39,527						
Total Major Head 2053 :						42,54,527	15,000	2,10,570	0	40,28,957	42,39,527						
Total of Month :						42,54,527	15,000	2,10,570	0	40,28,957	42,39,527						
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		104	Voucher	1,43,856	0	0	0	1,43,856	1,43,856	
					Voted-Sixth-Schedule-Jaintia		105	Voucher	2,36,403	0	62,000	0	1,74,403	2,36,403	
					Voted-Sixth-Schedule-Jaintia		106	Voucher	38,900	0	0	0	38,900	38,900	
					Voted-Sixth-Schedule-Jaintia		107	Voucher	6,956	0	0	0	6,956	6,956	
					Voted-Sixth-Schedule-Jaintia		16	Voucher	11,04,805	14,000	1,02,070	11,000	9,77,735	10,90,805	
					Voted-Sixth-Schedule-Jaintia		1690	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia		1691	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Jaintia		17	Voucher	2,72,508	1,000	10,000	6,600	2,54,908	2,71,508	
					Voted-Sixth-Schedule-Jaintia		18	Voucher	4,86,485	0	6,000	0	4,80,485	4,86,485	
					Voted-Sixth-Schedule-Jaintia		558	Voucher	4,578	0	0	0	4,578	4,578	
					Voted-Sixth-Schedule-Jaintia		668	Voucher	1,02,475	0	0	0	1,02,475	1,02,475	
					Voted-Sixth-Schedule-Jaintia		786	Voucher	18,051	0	0	0	18,051	18,051	
					Total Object Head-- 1 :				24,38,017	15,000	1,80,070	17,600	22,25,347	24,23,017	
				02. Wages	Voted-Sixth-Schedule-Jaintia		713	Voucher	7,13,160	0	0	0	7,13,160	7,13,160	
					Voted-Sixth-Schedule-Jaintia		817	Voucher	4,155	0	0	0	4,155	4,155	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Jowai Treasury												
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :					7,17,315	0	0	0	0	7,17,315	7,17,315
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1268	Voucher	14,546	0	0	0	14,546	14,546			
					Voted-Sixth-Schedule-Jaintia	3204	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					Total Object Head-- 6 :				4,64,546	0	0	0	4,64,546	4,64,546		
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1347	Voucher	26,343	0	0	0	26,343	26,343			
					Voted-Sixth-Schedule-Jaintia	3185	Voucher	14,500	0	0	0	14,500	14,500			
					Voted-Sixth-Schedule-Jaintia	3186	Voucher	10,440	0	0	0	10,440	10,440			
					Voted-Sixth-Schedule-Jaintia	3187	Voucher	11,040	0	0	0	11,040	11,040			
					Voted-Sixth-Schedule-Jaintia	3188	Voucher	12,180	0	0	0	12,180	12,180			
					Voted-Sixth-Schedule-Jaintia	3189	Voucher	12,180	0	0	0	12,180	12,180			
					Voted-Sixth-Schedule-Jaintia	3190	Voucher	13,420	0	0	0	13,420	13,420			
					Voted-Sixth-Schedule-Jaintia	3191	Voucher	12,180	0	0	0	12,180	12,180			
					Voted-Sixth-Schedule-Jaintia	3192	Voucher	8,700	0	0	0	8,700	8,700			
					Voted-Sixth-Schedule-Jaintia	3193	Voucher	8,700	0	0	0	8,700	8,700			
					Voted-Sixth-Schedule-Jaintia	3194	Voucher	6,380	0	0	0	6,380	6,380			
					Voted-Sixth-	3195	Voucher	8,700	0	0	0	8,700	8,700			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				1,44,763	0	0	0	1,44,763	1,44,763		
					51.Motor Vehicles Voted-Sixth-Schedule-Jaintia 2566 Voucher				4,50,000	0	0	0	4,50,000	4,50,000		
					Total Object Head-- 51 :				4,50,000	0	0	0	4,50,000	4,50,000		
					Total Sub Head :				42,14,641	15,000	1,80,070	17,600	40,01,971	41,99,641		
		Total Minor Head 93 :				42,14,641	15,000	1,80,070	17,600	40,01,971	41,99,641					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	108	Voucher	15,650	0	0	0	15,650	15,650			
					Voted-Sixth-Schedule-Jaintia	19	Voucher	2,98,554	0	17,500	11,000	2,70,054	2,98,554			
					Total Object Head-- 1 :				3,14,204	0	17,500	11,000	2,85,704	3,14,204		
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	2667	Voucher	33,060	0	0	0	33,060	33,060			
					Voted-Sixth-Schedule-Jaintia	2668	Voucher	18,460	0	0	0	18,460	18,460			
					Voted-Sixth-Schedule-Jaintia	2669	Voucher	22,240	0	0	0	22,240	22,240			
					Total Object Head-- 11 :				73,760	0	0	0	73,760	73,760		
					Total Sub Head :				3,87,964	0	17,500	11,000	3,59,464	3,87,964		
					(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,37,834	0	18,000	0	1,19,834	1,37,834	
				Total Object Head-- 1 :				1,37,834	0	18,000	0	1,19,834	1,37,834			
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	2738	Voucher	34,770	0	0	0	34,770	34,770		
						Voted-Sixth-Schedule-Jaintia	2740									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		2740	Voucher	29,000	0	0	0	0	29,000	29,000
					Total Object Head-- 11 :					63,770	0	0	0	63,770	63,770	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1190	Voucher	2,31,150	0	0	0	2,31,150	2,31,150	
					Total Object Head-- 13 :					2,31,150	0	0	0	2,31,150	2,31,150	
					Total Sub Head :					4,32,754	0	18,000	0	4,14,754	4,32,754	
					Total Minor Head 94 :					8,20,718	0	35,500	11,000	7,74,218	8,20,718	
					Total Sub Major Head 0 :					50,35,359	15,000	2,15,570	28,600	47,76,189	50,20,359	
Total Major Head 2053 :					50,35,359	15,000	2,15,570	28,600	47,76,189	50,20,359						
Total of Month :					50,35,359	15,000	2,15,570	28,600	47,76,189	50,20,359						
Total of DDO 2700001 :					4,70,15,405	1,22,982	27,51,560	2,92,600	4,38,48,263	4,68,92,423						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia							2,89,247
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							3,28,58,210

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury	Jowai Treasury										
D.D.O. :	2700001 Deputy Commissioner Jowai Jaintia Hill District										
<u>Summary of DDO wise expenditure</u>											
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia					25,33,729
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					9,62,027
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					4,49,418
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					35,27,589
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia					4,50,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					36,74,576
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia					2,80,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					15,72,707
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					63,770
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					2,31,150
											4,68,92,423

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

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

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

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

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																		
Department : Personnel Department																																		
Treasury William Nagar Treasury																																		
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																																		
Month of Account: JUN/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	912	Voucher	66,351	0	0	0	66,351	66,351																				
						Total Object Head-- 14 :				92,572	0	0	0	92,572	92,572																			
						Total Sub Head :				92,572	0	0	0	92,572	92,572																			
						Total Minor Head 1 :				92,572	0	0	0	92,572	92,572																			
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	6,98,661	0	43,500	0	6,55,161	6,98,661																				
						Voted-Sixth-Schedule-Garo	106	Voucher	15,17,874	9,050	1,45,750	11,000	13,52,074	15,08,824																				
						Voted-Sixth-Schedule-Garo	343	Voucher	52,071	0	0	0	52,071	52,071																				
						Voted-Sixth-Schedule-Garo	461	Voucher	2,89,015	0	41,663	0	2,47,352	2,89,015																				
						Total Object Head-- 1 :				25,57,621	9,050	2,30,913	11,000	23,06,658	25,48,571																			
						02. Wages	Voted-Sixth-Schedule-Garo	335	Voucher	2,25,150	0	0	0	2,25,150	2,25,150																			
							Voted-Sixth-Schedule-Garo	336	Voucher	1,35,000	0	0	0	1,35,000	1,35,000																			
							Voted-Sixth-Schedule-Garo	630	Voucher	9,500	0	0	0	9,500	9,500																			
							Total Object Head-- 2 :				3,69,650	0	0	0	3,69,650	3,69,650																		
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	511	Voucher	1,36,130	0	0	0	1,36,130	1,36,130																			
							Total Object Head-- 11 :				1,36,130	0	0	0	1,36,130	1,36,130																		
							Total Sub Head :				30,63,401	9,050	2,30,913	11,000	28,12,438	30,54,351																		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	Total Minor Head			93 :				30,63,401	9,050	2,30,913	11,000	28,12,438	30,54,351	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		99	Voucher	77,006	2,000	0	2,200	72,806	75,006	
			Total Object Head--			1 :				77,006	2,000	0	2,200	72,806	75,006	
			Total Sub Head :							77,006	2,000	0	2,200	72,806	75,006	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		104	Voucher	1,46,620	1,000	16,000	0	1,29,620	1,45,620	
			Total Object Head--			1 :				1,46,620	1,000	16,000	0	1,29,620	1,45,620	
			Total Sub Head :							1,46,620	1,000	16,000	0	1,29,620	1,45,620	
			Total Minor Head			94 :				2,23,626	3,000	16,000	2,200	2,02,426	2,20,626	
			Total Sub Major Head			0 :				33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549	
			Total Major Head			2053 :				33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549	
			Total of Month :							33,79,599	12,050	2,46,913	13,200	31,07,436	33,67,549	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		162	Voucher	2,89,015	0	41,663	0	2,47,352	2,89,015	
						Voted-Sixth-Schedule-Garo		168	Voucher	15,25,835	11,000	1,39,300	11,000	13,64,535	15,14,835	

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :				Personnel Department																				
Treasury :				William Nagar Treasury																				
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																				
Month of Account:				JUL/2025																				
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																		8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		170		Voucher		6,98,661		0		43,500		0		6,55,161		6,98,661			
					Voted-Sixth-Schedule-Garo		463		Voucher		17,357		0		0		0		17,357		17,357			
					Voted-Sixth-Schedule-Garo		464		Voucher		41,391		0		0		0		41,391		41,391			
					Total Object Head-- 1 :				25,72,259		11,000		2,24,463		11,000		23,25,796		25,61,259					
				02. Wages	Voted-Sixth-Schedule-Garo		419		Voucher		2,17,645		0		0		0		2,17,645		2,17,645			
					Voted-Sixth-Schedule-Garo		422		Voucher		1,50,000		0		0		0		1,50,000		1,50,000			
					Total Object Head-- 2 :				3,67,645		0		0		0		3,67,645		3,67,645					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		685		Voucher		30,600		0		0		0		30,600		30,600			
					Voted-Sixth-Schedule-Garo		686		Voucher		64,000		0		0		0		64,000		64,000			
					Voted-Sixth-Schedule-Garo		687		Voucher		23,400		0		0		0		23,400		23,400			
					Voted-Sixth-Schedule-Garo		688		Voucher		45,000		0		0		0		45,000		45,000			
					Voted-Sixth-Schedule-Garo		689		Voucher		1,05,824		0		0		0		1,05,824		1,05,824			
					Voted-Sixth-Schedule-Garo		690		Voucher		233		0		0		0		233		233			
					Voted-Sixth-Schedule-Garo		691		Voucher		96,114		0		0		0		96,114		96,114			
					Voted-Sixth-Schedule-Garo		692		Voucher		1,28,067		0		0		0		1,28,067		1,28,067			
					Voted-Sixth-		693		Voucher		5,262		0		0		0		5,262		5,262			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				William Nagar Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:				JUL/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	694	Voucher	1,500	0	0	0	1,500	1,500				
						Total Object Head-- 13 :					5,00,000	0	0	0	5,00,000	5,00,000		
					Total Sub Head :					34,39,904	11,000	2,24,463	11,000	31,93,441	34,28,904			
					Total Minor Head 93 :					34,39,904	11,000	2,24,463	11,000	31,93,441	34,28,904			
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	77,006	2,000	0	2,200	72,806	75,006	
		Total Object Head-- 1 :							77,006	2,000	0	2,200	72,806	75,006				
		13. Office Expenses	Voted-Sixth-Schedule-Garo	424				Voucher	87,000	0	0	0	87,000	87,000				
			Voted-Sixth-Schedule-Garo	425				Voucher	13,000	0	0	0	13,000	13,000				
			Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000					
			Total Sub Head :					1,77,006	2,000	0	2,200	1,72,806	1,75,006					
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	174	Voucher	1,46,620	1,000	16,000	0	1,29,620	1,45,620				
						Total Object Head-- 1 :					1,46,620	1,000	16,000	0	1,29,620	1,45,620		
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	489	Voucher	1,18,900	0	0	0	1,18,900	1,18,900				
						Voted-Sixth-Schedule-Garo	500	Voucher	1,00,240	0	0	0	1,00,240	1,00,240				
						Voted-Sixth-Schedule-Garo	501	Voucher	80,850	0	0	0	80,850	80,850				
						Total Object Head-- 13 :					2,99,990	0	0	0	2,99,990	2,99,990		

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Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(05) District Selection Committee			Total Sub Head :				4,46,610	1,000	16,000		0	4,29,610	4,45,610	
						Total Minor Head 94 :				6,23,616	3,000	16,000		2,200	6,02,416	6,20,616	
						Total Sub Major Head 0 :				40,63,520	14,000	2,40,463		13,200	37,95,857	40,49,520	
						Total Major Head 2053 :				40,63,520	14,000	2,40,463		13,200	37,95,857	40,49,520	
						Total of Month :				40,63,520	14,000	2,40,463		13,200	37,95,857	40,49,520	
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	435	Voucher	78,697	0	8,000		0	70,697	78,697	
							Voted-Sixth-Schedule-Garo	438	Voucher	7,10,532	0	43,500		0	6,67,032	7,10,532	
							Voted-Sixth-Schedule-Garo	531	Voucher	75,144	0	0		0	75,144	75,144	
							Voted-Sixth-Schedule-Garo	664	Voucher	74,004	0	0		0	74,004	74,004	
							Voted-Sixth-Schedule-Garo	785	Voucher	2,94,582	0	0		0	2,94,582	2,94,582	
							Voted-Sixth-	81	Voucher	14,23,934	7,000	99,000		11,000	13,06,934	14,16,934	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		82	Voucher	2,89,015	0	41,663	0		2,47,352	2,89,015
					Total Object Head-- 1 :					30,01,689	7,000	1,92,163	11,000	27,91,526	29,94,689	
					02. Wages	Voted-Sixth-Schedule-Garo		333	Voucher	2,25,150	0	0	0	2,25,150	2,25,150	
						Voted-Sixth-Schedule-Garo		334	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Total Object Head-- 2 :					4,05,150	0	0	0	4,05,150	4,05,150
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		852	Voucher	92,120	0	0	0	92,120	92,120	
						Voted-Sixth-Schedule-Garo		857	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		858	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		859	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		860	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		862	Voucher	1,620	0	0	0	1,620	1,620	
						Total Object Head-- 11 :					1,53,740	0	0	0	1,53,740	1,53,740
					Total Sub Head :					35,60,579	7,000	1,92,163	11,000	33,50,416	35,53,579	
					Total Minor Head 93 :					35,60,579	7,000	1,92,163	11,000	33,50,416	35,53,579	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		78	Voucher	78,298	2,000	0	2,200		74,098	76,298
										Total Object Head-- 1 :					78,298	2,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																												
Month of Account:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo	847	Voucher	70,000	0	0	0	70,000	70,000															
										70,000	0	0	0	70,000	70,000															
										1,48,298	2,000	0	2,200	1,44,098	1,46,298															
										1,47,912	1,000	16,000	0	1,30,912	1,46,912															
										1,47,912	1,000	16,000	0	1,30,912	1,46,912															
										1,47,912	1,000	16,000	0	1,30,912	1,46,912															
										2,96,210	3,000	16,000	2,200	2,75,010	2,93,210															
										38,56,789	10,000	2,08,163	13,200	36,25,426	38,46,789															
										38,56,789	10,000	2,08,163	13,200	36,25,426	38,46,789															
										38,56,789	10,000	2,08,163	13,200	36,25,426	38,46,789															
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	414	Voucher	13,202	0	0	0	13,202	13,202															
										13,202	0	0	0	13,202	13,202															
										13,202	0	0	0	13,202	13,202															

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head 1 :								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	0	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
								Voted-Sixth-Schedule-Garo	845	Voucher	2,89,015	0	41,663		0	2,47,352	2,89,015
								Voted-Sixth-Schedule-Garo	852	Voucher	1,337	0	0		0	1,337	1,337
								Voted-Sixth-Schedule-Garo	854	Voucher	38,762	0	0		0	38,762	38,762
			Total Object Head-- 1 :								53,10,992	2,000	3,84,326	22,000		49,02,666	53,08,992
						02. Wages		Voted-Sixth-Schedule-Garo	1205	Voucher	2,32,290	0	0		0	2,32,290	2,32,290
								Voted-Sixth-Schedule-Garo	1206	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
								Voted-Sixth-Schedule-Garo	1208	Voucher	15,000	0	0		0	15,000	15,000
								Voted-Sixth-	401	Voucher	2,24,547	0	0		0	2,24,547	2,24,547

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages		Voted-Sixth-Schedule-Garo		523	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		538	Voucher	15,000	0	0	0		15,000	15,000
					Total Object Head-- 2 :				7,86,837	0	0	0		7,86,837	7,86,837	
				06.Medical Treatment		Voted-Sixth-Schedule-Garo		1203	Voucher	2,62,500	0	0	0		2,62,500	2,62,500
					Total Object Head-- 6 :				2,62,500	0	0	0		2,62,500	2,62,500	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		317	Voucher	5,000	0	0	0		5,000
						Voted-Sixth-Schedule-Garo		379	Voucher	29,280	0	0	0		29,280	29,280
						Voted-Sixth-Schedule-Garo		382	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Garo		429	Voucher	4,980	0	0	0		4,980	4,980
				Total Object Head-- 11 :				46,260	0	0	0		46,260	46,260		
				Total Sub Head :				64,06,589	2,000	3,84,326	22,000		59,98,263	64,04,589		
			Total Minor Head 93 :				64,06,589	2,000	3,84,326	22,000		59,98,263	64,04,589			
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo		190	Voucher	78,298	0	0	2,200		76,098	78,298
						Voted-Sixth-Schedule-Garo		853	Voucher	78,298	0	0	2,200		76,098	78,298
					Total Object Head-- 1 :				1,56,596	0	0	4,400		1,52,196	1,56,596	
				Total Sub Head :				1,56,596	0	0	4,400		1,52,196	1,56,596		

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																										
Month of Account:		SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		226		Voucher		16,464		0		0		0		16,464		16,464						
						Voted-Sixth-Schedule-Garo		227		Voucher		1,01,515		0		16,000		0		85,515		1,01,515						
						Voted-Sixth-Schedule-Garo		849		Voucher		1,01,515		0		16,000		0		85,515		1,01,515						
						Total Object Head-- 1 :						2,19,494		0		32,000		0		1,87,494		2,19,494						
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		354		Voucher		30,000		0		0		0		30,000		30,000						
						Total Object Head-- 11 :						30,000		0		0		0		30,000		30,000						
					Total Sub Head :								2,49,494		0		32,000		0		2,17,494		2,49,494					
					Total Minor Head 94 :								4,06,090		0		32,000		4,400		3,69,690		4,06,090					
					Total Sub Major Head 0 :								68,25,881		2,000		4,16,326		26,400		63,81,155		68,23,881					
					Total Major Head 2053 :								68,25,881		2,000		4,16,326		26,400		63,81,155		68,23,881					
Total of Month :								68,25,881		2,000		4,16,326		26,400		63,81,155		68,23,881										
Month of Account:		OCT/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		154		Voucher		1,96,380		0		0		0		1,96,380		1,96,380						
						Voted-Sixth-		155		Voucher		1,89,100		0		0		0		1,89,100		1,89,100						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	156	Voucher	1,93,505	0	0		0	1,93,505	1,93,505
Total Object Head-- 13 :										5,78,985	0	0		0	5,78,985	5,78,985
Total Sub Head :										5,78,985	0	0		0	5,78,985	5,78,985
Total Minor Head 93 :										5,78,985	0	0		0	5,78,985	5,78,985
Total Sub Major Head 0 :										5,78,985	0	0		0	5,78,985	5,78,985
Total Major Head 2053 :										5,78,985	0	0		0	5,78,985	5,78,985
Total of Month :										5,78,985	0	0		0	5,78,985	5,78,985
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl) 0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	817	Voucher	11,570	0	0		0	11,570	11,570
Total Object Head-- 14 :										11,570	0	0		0	11,570	11,570
Total Sub Head :										11,570	0	0		0	11,570	11,570
Total Minor Head 1 :										11,570	0	0		0	11,570	11,570
		093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	261	Voucher	15,60,172	1,000	77,000		11,000	14,71,172	15,59,172
							Voted-Sixth-Schedule-Garo	438	Voucher	40,099	0	0		0	40,099	40,099

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Department :				Personnel Department												
Treasury :				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		459	Voucher	6,771	0	0	0	0	6,771	6,771	
					Voted-Sixth-Schedule-Garo		460	Voucher	31,806	0	0	0	31,806	31,806		
					Voted-Sixth-Schedule-Garo		577	Voucher	39,328	0	0	0	39,328	39,328		
					Voted-Sixth-Schedule-Garo		578	Voucher	14,031	0	0	0	14,031	14,031		
					Voted-Sixth-Schedule-Garo		579	Voucher	72,904	0	0	0	72,904	72,904		
					Voted-Sixth-Schedule-Garo		58	Voucher	7,83,244	0	48,500	0	7,34,744	7,83,244		
					Voted-Sixth-Schedule-Garo		91	Voucher	3,41,303	0	41,663	0	2,99,640	3,41,303		
					Total Object Head-- 1 :				28,89,658	1,000	1,67,163	11,000	27,10,495	28,88,658		
				02. Wages	Voted-Sixth-Schedule-Garo		304	Voucher	2,24,547	0	0	0	2,24,547	2,24,547		
					Voted-Sixth-Schedule-Garo		336	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo		337	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
					Total Object Head-- 2 :				3,89,547	0	0	0	3,89,547	3,89,547		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		736	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo		750	Voucher	39,000	0	0	0	39,000	39,000		
					Voted-Sixth-Schedule-Garo		777	Voucher	13,000	0	0	0	13,000	13,000		
					Voted-Sixth-Schedule-Garo		778	Voucher	13,000	0	0	0	13,000	13,000		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury			William Nagar Treasury														
D.D.O. :			2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:			NOV/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	779	Voucher	8,000	0	0	0	8,000	8,000				
					Voted-Sixth-Schedule-Garo	812	Voucher	13,000	0	0	0	13,000	13,000				
					Total Object Head-- 11 :							1,01,000	0	0	0	1,01,000	1,01,000
					Total Sub Head :							33,80,205	1,000	1,67,163	11,000	32,01,042	33,79,205
					Total Minor Head 93 :							33,80,205	1,000	1,67,163	11,000	32,01,042	33,79,205
			(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	262	Voucher	78,298	0	0	2,200	76,098	78,298				
					Voted-Sixth-Schedule-Garo	575	Voucher	3,720	0	0	0	3,720	3,720				
					Total Object Head-- 1 :							82,018	0	0	2,200	79,818	82,018
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	749	Voucher	70,000	0	0	0	70,000	70,000			
						Total Object Head-- 11 :							70,000	0	0	0	70,000
		094	(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	1,01,515	0	16,000	0	85,515	1,01,515				
					Voted-Sixth-Schedule-Garo	574	Voucher	4,880	0	0	0	4,880	4,880				
					Total Object Head-- 1 :							1,06,395	0	16,000	0	90,395	1,06,395
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	751	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 11 :							30,000	0	0	0	30,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				1,36,395	0	16,000		0	1,20,395	1,36,395
						Total Minor Head 94 :				2,88,413	0	16,000		2,200	2,70,213	2,88,413
						Total Sub Major Head 0 :				36,80,188	1,000	1,83,163		13,200	34,82,825	36,79,188
						Total Major Head 2053 :				36,80,188	1,000	1,83,163		13,200	34,82,825	36,79,188
						Total of Month :				36,80,188	1,000	1,83,163		13,200	34,82,825	36,79,188
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	7,93,076	0	48,500		0	7,44,576	7,93,076
							Voted-Sixth-Schedule-Garo	1072	Voucher	3,02,528	0	41,663		0	2,60,865	3,02,528
							Voted-Sixth-Schedule-Garo	1075	Voucher	8,69,132	0	58,500		0	8,10,632	8,69,132
							Voted-Sixth-Schedule-Garo	111	Voucher	3,02,528	0	41,663		0	2,60,865	3,02,528
							Voted-Sixth-Schedule-Garo	112	Voucher	15,31,798	1,000	1,00,000		11,000	14,19,798	15,30,798
							Voted-Sixth-Schedule-Garo	1130	Voucher	15,15,775	0	96,000		11,000	14,08,775	15,15,775
							Voted-Sixth-Schedule-Garo	342	Voucher	40,577	0	0		0	40,577	40,577
							Voted-Sixth-	375	Voucher	4,856	0	0		0	4,856	4,856

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		376	Voucher	20,989	0	0	0	0	20,989	20,989	
					Voted-Sixth-Schedule-Garo		7852	Challan	-2,050	0	0	0	-2,050	-2,050		
					Voted-Sixth-Schedule-Garo		843	Voucher	70,000	0	0	0	70,000	70,000		
					Total Object Head-- 1 :				54,49,209	1,000	3,86,326	22,000	50,39,883	54,48,209		
				02. Wages	Voted-Sixth-Schedule-Garo		1387	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Garo		1388	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo		1393	Voucher	5,247	0	0	0	5,247	5,247		
					Voted-Sixth-Schedule-Garo		1399	Voucher	2,24,547	0	0	0	2,24,547	2,24,547		
					Voted-Sixth-Schedule-Garo		333	Voucher	2,32,290	0	0	0	2,32,290	2,32,290		
					Voted-Sixth-Schedule-Garo		335	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
					Voted-Sixth-Schedule-Garo		336	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 2 :				7,77,084	0	0	0	7,77,084	7,77,084		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		227	Voucher	25,320	0	0	0	25,320	25,320		
					Voted-Sixth-Schedule-Garo		302	Voucher	5,850	0	0	0	5,850	5,850		
					Total Object Head-- 11 :				31,170	0	0	0	31,170	31,170		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.				Total Sub Head :				62,57,463	1,000	3,86,326	22,000		58,48,137	62,56,463	
							Total Minor Head 93 :				62,57,463	1,000	3,86,326	22,000		58,48,137	62,56,463	
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	104	Voucher	79,228	0	0	2,200		77,028	79,228	
								Voted-Sixth-Schedule-Garo	1077	Voucher	79,228	0	0	2,200		77,028	79,228	
						Total Object Head-- 1 :					1,58,456	0	0	4,400		1,54,056	1,58,456	
				13. Office Expenses				Voted-Sixth-Schedule-Garo	727	Voucher	1,00,000	0	0	0		1,00,000	1,00,000	
						Total Object Head-- 13 :					1,00,000	0	0	0		1,00,000	1,00,000	
						Total Sub Head :					2,58,456	0	0	4,400		2,54,056	2,58,456	
			(05) District Selection Committee	0	(01) Salaries			Voted-Sixth-Schedule-Garo	1073	Voucher	1,02,735	0	16,000	0		86,735	1,02,735	
								Voted-Sixth-Schedule-Garo	109	Voucher	1,02,735	0	16,000	0		86,735	1,02,735	
						Total Object Head-- 1 :					2,05,470	0	32,000	0		1,73,470	2,05,470	
							Total Sub Head :				2,05,470	0	32,000	0		1,73,470	2,05,470	
							Total Minor Head 94 :				4,63,926	0	32,000	4,400		4,27,526	4,63,926	
						Total Sub Major Head 0 :					67,21,389	1,000	4,18,326	26,400		62,75,663	67,20,389	
						Total Major Head 2053 :					67,21,389	1,000	4,18,326	26,400		62,75,663	67,20,389	
						Total of Month :					67,21,389	1,000	4,18,326	26,400		62,75,663	67,20,389	
Month of Account:		JAN/2026																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	20,989	0	0		0	20,989	20,989
Total Object Head-- 1 :										20,989	0	0		0	20,989	20,989
Total Sub Head :										20,989	0	0		0	20,989	20,989
Total Minor Head 93 :										20,989	0	0		0	20,989	20,989
Total Sub Major Head 0 :										20,989	0	0		0	20,989	20,989
Total Major Head 2053 :										20,989	0	0		0	20,989	20,989
Total of Month :										20,989	0	0		0	20,989	20,989
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl) 0			14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	538	Voucher	25,690	0	0		0	25,690	25,690
							Voted-Sixth-Schedule-Garo	539	Voucher	26,521	0	0		0	26,521	26,521
							Voted-Sixth-Schedule-Garo	833	Voucher	2,070	0	0		0	2,070	2,070
							Voted-Sixth-Schedule-Garo	915	Voucher	11,298	0	0		0	11,298	11,298
Total Object Head-- 14 :										65,579	0	0		0	65,579	65,579
Total Sub Head :										65,579	0	0		0	65,579	65,579

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	Total Minor Head 1 :					65,579	0	0	0	65,579	65,579			
			093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	15,36,488	10,500	96,000	11,000	14,18,988	15,25,988		
						Voted-Sixth-Schedule-Garo	150	Voucher	7,94,216	0	58,500	0	7,35,716	7,94,216		
						Voted-Sixth-Schedule-Garo	191	Voucher	3,02,528	0	41,663	0	2,60,865	3,02,528		
						Voted-Sixth-Schedule-Garo	305	Voucher	74,916	0	0	0	74,916	74,916		
						Voted-Sixth-Schedule-Garo	306	Voucher	20,989	0	0	0	20,989	20,989		
						Voted-Sixth-Schedule-Garo	675	Voucher	1,80,368	0	0	0	1,80,368	1,80,368		
						Total Object Head-- 1 :		29,09,505	10,500	1,96,163	11,000	26,91,842	28,99,005			
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	804	Voucher	3,22,317	0	0	0	3,22,317	3,22,317				
			Total Object Head-- 13 :		3,22,317	0	0	0	3,22,317	3,22,317						
		Total Sub Head :		32,31,822	10,500	1,96,163	11,000	30,14,159	32,21,322							
		Total Minor Head 93 :					32,31,822	10,500	1,96,163	11,000	30,14,159	32,21,322				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	80,209	2,000	0	2,200	76,009	78,209		
						Total Object Head-- 1 :		80,209	2,000	0	2,200	76,009	78,209			
			Total Sub Head :		80,209	2,000	0	2,200	76,009	78,209						
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	1,05,678	3,500	16,000	0	86,178	1,02,178			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,05,678	3,500	16,000	0		86,178	1,02,178	
						Total Sub Head :				1,05,678	3,500	16,000	0		86,178	1,02,178	
						Total Minor Head 94 :				1,85,887	5,500	16,000	2,200		1,62,187	1,80,387	
						Total Sub Major Head 0 :				34,83,288	16,000	2,12,163	13,200		32,41,925	34,67,288	
						Total Major Head 2053 :				34,83,288	16,000	2,12,163	13,200		32,41,925	34,67,288	
Total of Month :										34,83,288	16,000	2,12,163	13,200		32,41,925	34,67,288	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1901	Voucher	1,000	0	0	0		1,000	1,000	
						Voted-Sixth-Schedule-Garo		943	Voucher	15,153	0	0	0		15,153	15,153	
							Total Object Head-- 14 :				16,153	0	0	0		16,153	16,153
							Total Sub Head :				16,153	0	0	0		16,153	16,153
							Total Minor Head 1 :				16,153	0	0	0		16,153	16,153
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		116	Voucher	15,38,776	10,500	96,000	11,000		14,21,276	15,28,276	
						Voted-Sixth-Schedule-Garo		151	Voucher	3,02,528	0	41,663	0		2,60,865	3,02,528	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				William Nagar Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:				MAR/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053				00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	152	Voucher	8,01,162	0	58,500	0	7,42,662	8,01,162			
								Voted-Sixth-Schedule-Garo	2119	Voucher	1,13,200	0	8,000	0	1,05,200	1,13,200			
								Voted-Sixth-Schedule-Garo	5	Voucher	74,916	0	0	0	74,916	74,916			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		299	Voucher	15,680	0	0	0	0	15,680	15,680
						Voted-Sixth-Schedule-Garo		367	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		368	Voucher	14,520	0	0	0	0	14,520	14,520
						Voted-Sixth-Schedule-Garo		369	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo		629	Voucher	9,000	0	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo		680	Voucher	9,000	0	0	0	0	9,000	9,000
						Total Object Head-- 11 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1135	Voucher	1,96,349	0	0	0	0	1,96,349	1,96,349
						Voted-Sixth-Schedule-Garo		847	Voucher	1,95,020	0	0	0	0	1,95,020	1,95,020
						Voted-Sixth-Schedule-Garo		848	Voucher	1,96,359	0	0	0	0	1,96,359	1,96,359
						Voted-Sixth-Schedule-Garo		849	Voucher	1,90,350	0	0	0	0	1,90,350	1,90,350
						Total Object Head-- 13 :				7,78,078	0	0	0	0	7,78,078	7,78,078
					Total Sub Head :				48,17,771	10,500	2,04,163	11,000	45,92,108	48,07,271		
					Total Minor Head 93 :				48,17,771	10,500	2,04,163	11,000	45,92,108	48,07,271		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		119	Voucher	80,209	2,000	0	2,200	76,009	78,209	
Total Object Head-- 1 :																

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury				William Nagar Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar											
Month of Account:				MAR/2026											
Major Sub Minor Sub				Head Major Head Head Head											
				Head Head											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		938	Voucher	85,626	0	0		0	85,626	85,626
						Voted-Sixth-Schedule-Garo		939	Voucher	45,183	0	0		0	45,183	45,183
						Voted-Sixth-Schedule-Garo		940	Voucher	40,406	0	0		0	40,406	40,406
						Voted-Sixth-Schedule-Garo		941	Voucher	5,64,890	0	0		0	5,64,890	5,64,890
						Voted-Sixth-Schedule-Garo		942	Voucher	58,538	0	0		0	58,538	58,538
						Total Object Head-- 13 :				16,72,291	0	0		0	16,72,291	16,72,291
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo		1113	Voucher	9,06,982	0	0		0	9,06,982	9,06,982
						Total Object Head-- 28 :				9,06,982	0	0		0	9,06,982	9,06,982
					Total Sub Head :				27,14,951	3,500	10,000		0	27,01,451	27,11,451	
					Total Minor Head 94 :				28,65,160	5,500	10,000		2,200	28,47,460	28,59,660	
					Total Sub Major Head 0 :				76,99,084	16,000	2,14,163		13,200	74,55,721	76,83,084	
					Total Major Head 2053 :				76,99,084	16,000	2,14,163		13,200	74,55,721	76,83,084	
Total of Month :				76,99,084	16,000	2,14,163		13,200	74,55,721	76,83,084						
Total of DDO 2700001 :				4,67,36,042	98,150	25,88,180		1,32,000	4,39,17,712	4,66,37,892						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	William Nagar Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar						
DDO wise Total (Original +Reconcilation+IA) :						4,66,37,892	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1,99,076
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,25,68,080
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	46,54,260
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	5,22,724
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,32,170
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,79,380
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	9,32,552
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2,80,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,70,387
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,72,281
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	9,06,982
						4,66,37,892	

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

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

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

Voucher Wise Expenditure Report
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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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		
					Total Minor Head 94 :				6,81,640	3,862	58,000	0	6,19,778	6,77,778		
					Total Sub Major Head 0 :				6,81,640	3,862	58,000	0	6,19,778	6,77,778		
					Total Major Head 2053 :				6,81,640	3,862	58,000	0	6,19,778	6,77,778		
					Total of Month :				6,81,640	3,862	58,000	0	6,19,778	6,77,778		
Month of Account:		SEP/2025														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1017	Voucher	4,94,958	2,000	58,000		0	4,34,958	4,92,958
						Voted-Sixth-Schedule-Garo		106	Voucher	4,94,958	2,000	58,000		0	4,34,958	4,92,958
						Total Object Head-- 1 :				9,89,916	4,000	1,16,000		0	8,69,916	9,85,916
					02. Wages	Voted-Sixth-Schedule-Garo		1266	Voucher	1,00,500	0	0		0	1,00,500	1,00,500
						Voted-Sixth-Schedule-Garo		1267	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		539	Voucher	1,00,500	0	0		0	1,00,500	1,00,500
						Voted-Sixth-Schedule-Garo		540	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 2 :				2,31,000	0	0		0	2,31,000	2,31,000
					Total Sub Head :				12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
					Total Minor Head 94 :				12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
					Total Sub Major Head 0 :				12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
					Total Major Head 2053 :				12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
					Total of Month :				12,20,916	4,000	1,16,000		0	11,00,916	12,16,916	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	107	Voucher	27,500	0	0	0	27,500	27,500			
						Voted-Sixth-Schedule-Garo	108	Voucher	8,890	0	0	0	8,890	8,890			
						Voted-Sixth-Schedule-Garo	109	Voucher	7,330	0	0	0	7,330	7,330			
						Voted-Sixth-Schedule-Garo	110	Voucher	96,995	0	0	0	96,995	96,995			
						Voted-Sixth-Schedule-Garo	118	Voucher	2,000	0	0	0	2,000	2,000			
						Voted-Sixth-Schedule-Garo	119	Voucher	5,285	0	0	0	5,285	5,285			
						Voted-Sixth-Schedule-Garo	157	Voucher	2,000	0	0	0	2,000	2,000			
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Minor Head 94 :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Major Head 0 :				1,50,000	0	0	0	1,50,000	1,50,000		
Total Major Head 2053 :				1,50,000	0	0	0	1,50,000	1,50,000								
Total of Month :				1,50,000	0	0	0	1,50,000	1,50,000								
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
													8009	-	7610		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				William Nagar Treasury												
D.D.O. :				2700003 Sub Divisional Officer (Civil) Rongjeng												
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	153	Voucher	4,94,958	2,000	58,000	0	4,34,958	4,92,958		
						Voted-Sixth-Schedule-Garo	611	Voucher	19,617	0	0	0	19,617	19,617		
						Total Object Head-- 1 :				5,14,575	2,000	58,000	0	4,54,575	5,12,575	
					02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	391	Voucher	1,00,500	0	0	0	1,00,500	1,00,500		
						Total Object Head-- 2 :				1,15,500	0	0	0	1,15,500	1,15,500	
					Total Sub Head :				6,30,075	2,000	58,000	0	5,70,075	6,28,075		
					Total Minor Head 94 :				6,30,075	2,000	58,000	0	5,70,075	6,28,075		
					Total Sub Major Head 0 :				6,30,075	2,000	58,000	0	5,70,075	6,28,075		
					Total Major Head 2053 :				6,30,075	2,000	58,000	0	5,70,075	6,28,075		
Total of Month :				6,30,075	2,000	58,000	0	5,70,075	6,28,075							
Month of Account:				DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1083	Voucher	4,08,170	2,000	33,000	0	3,73,170	4,06,170		
						Voted-Sixth-	40	Voucher	4,08,170	2,000	33,000	0	3,73,170	4,06,170		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng																										
Month of Account:		DEC/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				8,16,340		4,000		66,000		0		7,46,340		8,12,340								
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1448		Voucher		50,570		0		0		0		50,570		50,570						
						Voted-Sixth-Schedule-Garo		1449		Voucher		14,755		0		0		0		14,755		14,755						
						Voted-Sixth-Schedule-Garo		1452		Voucher		20,675		0		0		0		20,675		20,675						
					Total Object Head-- 11 :				86,000		0		0		0		86,000		86,000									
					Total Sub Head :				9,02,340		4,000		66,000		0		8,32,340		8,98,340									
					Total Minor Head 94 :				9,02,340		4,000		66,000		0		8,32,340		8,98,340									
					Total Sub Major Head 0 :				9,02,340		4,000		66,000		0		8,32,340		8,98,340									
Total Major Head 2053 :				9,02,340		4,000		66,000		0		8,32,340		8,98,340														
Total of Month :				9,02,340		4,000		66,000		0		8,32,340		8,98,340														
Month of Account:		FEB/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				45		Voucher		4,16,864		2,000		33,000		0		3,81,864		4,14,864				
					Total Object Head-- 1 :				4,16,864		2,000		33,000		0		3,81,864		4,14,864									
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		707		Voucher		1,744		0		0		0		1,744		1,744						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	708	Voucher	1,48,256	0	0		0	1,48,256	1,48,256
Total Object Head-- 13 :										1,50,000	0	0		0	1,50,000	1,50,000
Total Sub Head :										5,66,864	2,000	33,000		0	5,31,864	5,64,864
Total Minor Head 94 :										5,66,864	2,000	33,000		0	5,31,864	5,64,864
Total Sub Major Head 0 :										5,66,864	2,000	33,000		0	5,31,864	5,64,864
Total Major Head 2053 :										5,66,864	2,000	33,000		0	5,31,864	5,64,864
Total of Month :										5,66,864	2,000	33,000		0	5,31,864	5,64,864
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	102	Voucher	4,16,864	2,000	33,000		0	3,81,864	4,14,864
Total Object Head-- 1 :										4,16,864	2,000	33,000		0	3,81,864	4,14,864
					02. Wages		Voted-Sixth-Schedule-Garo	1256	Voucher	1,28,130	0	0		0	1,28,130	1,28,130
							Voted-Sixth-Schedule-Garo	589	Voucher	4,02,000	0	0		0	4,02,000	4,02,000
							Voted-Sixth-Schedule-Garo	590	Voucher	60,000	0	0		0	60,000	60,000
Total Object Head-- 2 :										5,90,130	0	0		0	5,90,130	5,90,130

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1606	Voucher	70,944	0	0	0	0	70,944	70,944
						Voted-Sixth-Schedule-Garo		1607	Voucher	54,980	0	0	0	0	54,980	54,980
						Voted-Sixth-Schedule-Garo		1608	Voucher	25,276	0	0	0	0	25,276	25,276
						Voted-Sixth-Schedule-Garo		1609	Voucher	14,600	0	0	0	0	14,600	14,600
						Voted-Sixth-Schedule-Garo		1610	Voucher	14,640	0	0	0	0	14,640	14,640
						Voted-Sixth-Schedule-Garo		1611	Voucher	14,560	0	0	0	0	14,560	14,560
						Total Object Head-- 11 :				1,95,000	0	0	0	0	1,95,000	1,95,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		338	Voucher	16,464	0	0	0	0	16,464	16,464
						Voted-Sixth-Schedule-Garo		366	Voucher	43,536	0	0	0	0	43,536	43,536
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo		1649	Voucher	52,400	0	0	0	0	52,400	52,400
						Voted-Sixth-Schedule-Garo		1650	Voucher	47,600	0	0	0	0	47,600	47,600
						Total Object Head-- 51 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Sub Head :				13,61,994	2,000	33,000	0	0	13,26,994	13,59,994	
					Total Minor Head 94 :				13,61,994	2,000	33,000	0	0	13,26,994	13,59,994	
					Total Sub Major Head 0 :				13,61,994	2,000	33,000	0	0	13,26,994	13,59,994	

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053								Total Major Head	2053 :				13,61,994	2,000	33,000	0		13,26,994	13,59,994	
								Total of Month	:				13,61,994	2,000	33,000	0		13,26,994	13,59,994	
								Total of DDO	2700003 :				66,46,348	19,862	4,65,000	0		61,61,486	66,26,486	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		66,26,486		
Summary of DDO wise expenditure																				
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo							46,14,486		
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo							11,91,000		
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							3,61,000		
2053	00	94	(01) Sub-Divisional Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							3,60,000		
2053	00	94	(01) Sub-Divisional Establishment					0	51. Motor Vehicles		Voted-Sixth-Schedule-Garo							1,00,000		
																		66,26,486		

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

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

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

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

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

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Department :				Personnel Department																												
Treasury				Nongpoh Treasury																												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																												
Month of Account:				JUN/2025																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2053												Total Major Head		2053 :						26,10,447		2,000		1,54,217			13,200		24,41,030		26,08,447	
												Total of Month :								26,10,447		2,000		1,54,217			13,200		24,41,030		26,08,447	
Month of Account:				JUL/2025																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries				Voted-Sixth-Schedule-Khasi		204	Voucher	12,93,824		1,000	1,13,917		8,800		11,70,107		12,92,824								
											Voted-Sixth-Schedule-Khasi		207	Voucher	55,438		1,000	9,000		2,200		43,238		54,438								
											Voted-Sixth-Schedule-Khasi		355	Voucher	1,47,382		0	20,000		0		1,27,382		1,47,382								
											Voted-Sixth-Schedule-Khasi		427	Voucher	75,000		0	0		0		75,000		75,000								
											Voted-Sixth-Schedule-Khasi		481	Voucher	3,59,945		0	0		0		3,59,945		3,59,945								
											Voted-Sixth-Schedule-Khasi		482	Voucher	3,13,038		0	0		0		3,13,038		3,13,038								
											Voted-Sixth-Schedule-Khasi		483	Voucher	26,087		0	0		0		26,087		26,087								
											Voted-Sixth-Schedule-Khasi		484	Voucher	10,439		0	0		0		10,439		10,439								
											Voted-Sixth-Schedule-Khasi		485	Voucher	2,08,770		0	0		0		2,08,770		2,08,770								
											Voted-Sixth-Schedule-Khasi		71	Voucher	5,52,255		0	8,800		0		5,43,455		5,52,255								
											Voted-Sixth-		72	Voucher	1,45,825		0	0		0		1,45,825		1,45,825								

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				JUL/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	874	Voucher	18,000	0	0	0	18,000	18,000					
					Voted-Sixth-Schedule-Khasi	95	Voucher	1,07,530	0	0	0	1,07,530	1,07,530					
					Total Object Head-- 1 :				33,13,533	2,000	1,51,717	11,000	31,48,816	33,11,533				
				02. Wages	Voted-Sixth-Schedule-Khasi	308	Voucher	25,355	0	0	0	25,355	25,355					
					Voted-Sixth-Schedule-Khasi	752	Voucher	64,380	0	0	0	64,380	64,380					
					Total Object Head-- 2 :				89,735	0	0	0	89,735	89,735				
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	327	Voucher	63,940	0	0	0	63,940	63,940					
					Voted-Sixth-Schedule-Khasi	369	Voucher	8,640	0	0	0	8,640	8,640					
					Voted-Sixth-Schedule-Khasi	565	Voucher	11,750	0	0	0	11,750	11,750					
					Total Object Head-- 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 Head-- 13 :				2,20,765	0	0	0	2,20,765	2,20,765				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.					Total Sub Head :		37,08,363	2,000	1,51,717	11,000	35,43,646	37,06,363	
								Total Minor Head 93 :		37,08,363	2,000	1,51,717	11,000	35,43,646	37,06,363	
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	38,161	0	0	2,200	35,961	38,161	
		Total Object Head-- 1 :								38,161	0	0	2,200	35,961	38,161	
		Total Sub Head :								38,161	0	0	2,200	35,961	38,161	
		(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	205	Voucher	1,33,816	0	22,500	0	1,11,316	1,33,816		
									Total Object Head-- 1 :		1,33,816	0	22,500	0	1,11,316	1,33,816
									(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	865	Voucher	6,480	0	0	0
				Voted-Sixth-Schedule-Khasi	866	Voucher	8,580	0		0	0	8,580	8,580			
				Total Object Head-- 11 :		15,060	0	0		0	15,060	15,060				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	863	Voucher	2,07,622	0	0	0	2,07,622	2,07,622			
			Voted-Sixth-Schedule-Khasi		868	Voucher	91,675	0	0	0	91,675	91,675				
			Total Object Head-- 13 :		2,99,297	0	0	0	2,99,297	2,99,297						
			Total Sub Head :		4,48,173	0	22,500	0	4,25,673	4,48,173						
		Total Minor Head 94 :		4,86,334	0	22,500	2,200	4,61,634	4,86,334							
		Total Sub Major Head 0 :		41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697							

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Nongpoh Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:				JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2053						Total Major Head	2053 :		41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697			
						Total of Month :			41,94,697	2,000	1,74,217	13,200	40,05,280	41,92,697			
Month of Account:				AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	202	Voucher	1,07,530	0	0	0	1,07,530	1,07,530			
						Voted-Sixth-Schedule-Khasi	241	Voucher	5,56,129	0	9,100	0	5,47,029	5,56,129			
						Voted-Sixth-Schedule-Khasi	259	Voucher	1,50,265	0	0	0	1,50,265	1,50,265			
						Voted-Sixth-Schedule-Khasi	332	Voucher	58,968	0	0	0	58,968	58,968			
						Voted-Sixth-Schedule-Khasi	35	Voucher	13,94,590	1,000	1,24,317	8,800	12,60,473	13,93,590			
						Voted-Sixth-Schedule-Khasi	427	Voucher	69,444	0	0	0	69,444	69,444			
						Voted-Sixth-Schedule-Khasi	472	Voucher	75,000	0	0	0	75,000	75,000			
						Voted-Sixth-Schedule-Khasi	495	Voucher	1,27,400	0	0	0	1,27,400	1,27,400			
						Voted-Sixth-Schedule-Khasi	62	Voucher	57,077	1,000	9,000	2,200	44,877	56,077			
						Voted-Sixth-Schedule-Khasi	733	Voucher	74,004	0	0	0	74,004	74,004			
						Voted-Sixth-	759	Voucher	75,144	0	0	0	75,144	75,144			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																										
Month of Account:		AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Total Object Head-- 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		1,27,590				
				Total Object Head-- 2 :								1,27,590		0		0		0		1,27,590		1,27,590						
				(11) Travel Expenses				Voted-Sixth-Schedule-Khasi		344		Voucher		5,940		0		0		0		5,940		5,940				
								Voted-Sixth-Schedule-Khasi		393		Voucher		8,280		0		0		0		8,280		8,280				
								Voted-Sixth-Schedule-Khasi		611		Voucher		5,940		0		0		0		5,940		5,940				
								Voted-Sixth-Schedule-Khasi		737		Voucher		5,670		0		0		0		5,670		5,670				
								Voted-Sixth-Schedule-Khasi		762		Voucher		13,530		0		0		0		13,530		13,530				
								Voted-Sixth-Schedule-Khasi		797		Voucher		44,499		0		0		0		44,499		44,499				
				Total Object Head-- 11 :										83,859		0		0		0		83,859		83,859				
				Total Sub Head :										29,57,000		2,000		1,42,417		11,000		28,01,583		29,55,000				
				Total Minor Head 93 :										29,57,000		2,000		1,42,417		11,000		28,01,583		29,55,000				
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		61		Voucher		38,161		0		0		2,200		35,961		38,161					
					Total Object Head-- 1 :								38,161		0		0		2,200		35,961		38,161					
					13. Office Expenses		Voted-Sixth-Schedule-Khasi		673		Voucher		1,05,488		0		0		0		1,05,488		1,05,488					
					Total Object Head-- 13 :								1,05,488		0		0		0		1,05,488		1,05,488					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,43,649	0	0	2,200		1,41,449	1,43,649	
			(05) District Selection Committee			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	1,37,853	0	22,500	0	1,15,353	1,37,853	
			Total Object Head-- 1 :							1,37,853	0	22,500	0	1,15,353	1,37,853		
			Total Sub Head :							1,37,853	0	22,500	0	1,15,353	1,37,853		
			Total Minor Head 94 :							2,81,502	0	22,500	2,200	2,56,802	2,81,502		
			Total Sub Major Head 0 :							32,38,502	2,000	1,64,917	13,200	30,58,385	32,36,502		
			Total Major Head 2053 :							32,38,502	2,000	1,64,917	13,200	30,58,385	32,36,502		
Total of Month :											32,38,502	2,000	1,64,917	13,200	30,58,385	32,36,502	
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	1025	Voucher	57,077	1,000	9,000	2,200		44,877	56,077	
							Voted-Sixth-Schedule-Khasi	1027	Voucher	14,07,624	0	1,14,417	8,800	12,84,407	14,07,624		
							Voted-Sixth-Schedule-Khasi	1057	Voucher	2,57,795	0	0	0	2,57,795	2,57,795		
							Voted-Sixth-Schedule-Khasi	1058	Voucher	7,80,421	0	9,100	0	7,71,321	7,80,421		
							Voted-Sixth-	204	Voucher	7,80,421	0	9,100	0	7,71,321	7,80,421		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:				SEP/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	2,57,795	0	0	0	2,57,795	2,57,795						
					Voted-Sixth-Schedule-Khasi	560	Voucher	75,000	0	0	0	75,000	75,000						
					Voted-Sixth-Schedule-Khasi	726	Voucher	1,01,047	0	0	0	1,01,047	1,01,047						
					Voted-Sixth-Schedule-Khasi	892	Voucher	6,650	0	0	0	6,650	6,650						
					Voted-Sixth-Schedule-Khasi	91	Voucher	14,07,624	0	1,24,417	8,800	12,74,407	14,07,624						
					Voted-Sixth-Schedule-Khasi	92	Voucher	57,077	1,000	9,000	2,200	44,877	56,077						
					Total Object Head-- 1 :			51,88,531	2,000	2,75,034	22,000	48,89,497	51,86,531						
				02. Wages	Voted-Sixth-Schedule-Khasi	1350	Voucher	16,771	0	0	0	16,771	16,771						
					Voted-Sixth-Schedule-Khasi	552	Voucher	45,000	0	0	0	45,000	45,000						
					Voted-Sixth-Schedule-Khasi	939	Voucher	2,34,470	0	0	0	2,34,470	2,34,470						
					Total Object Head-- 2 :			2,96,241	0	0	0	2,96,241	2,96,241						
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	673	Voucher	38,997	0	0	0	38,997	38,997						
					Voted-Sixth-Schedule-Khasi	674	Voucher	84,455	0	0	0	84,455	84,455						
					Voted-Sixth-Schedule-Khasi	839	Voucher	7,561	0	0	0	7,561	7,561						
					Voted-Sixth-Schedule-Khasi	883	Voucher	1,61,460	0	0	0	1,61,460	1,61,460						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Total Object Head-- 6 :				2,92,473	0	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-Schedule-Khasi	537	Voucher	37,409	0	0	0	37,409	37,409			
					Voted-Sixth-Schedule-Khasi	576	Voucher	69,272	0	0	0	69,272	69,272			
					Voted-Sixth-Schedule-Khasi	579	Voucher	37,409	0	0	0	37,409	37,409			
					Voted-Sixth-Schedule-Khasi	612	Voucher	16,830	0	0	0	16,830	16,830			
					Voted-Sixth-Schedule-Khasi	749	Voucher	36,146	0	0	0	36,146	36,146			
					Total Object Head-- 11 :				2,34,899	0	0	0	2,34,899	2,34,899		
					Total Sub Head :				60,12,144	2,000	2,75,034	22,000	57,13,110	60,10,144		
					Total Minor Head 93 :				60,12,144	2,000	2,75,034	22,000	57,13,110	60,10,144		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1026	Voucher	39,291	0	0	2,200	37,091	39,291		
						Voted-Sixth-Schedule-Khasi	93	Voucher	39,291	0	0	2,200	37,091	39,291		
						Total Object Head-- 1 :				78,582	0	0	4,400	74,182	78,582	
						Total Sub Head :				78,582	0	0	4,400	74,182	78,582	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1028	Voucher	1,37,853	0	22,500	0	1,15,353	1,37,853		
						Voted-Sixth-Schedule-Khasi	727	Voucher	34,715	0	0	0	34,715	34,715		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	94	Voucher	1,37,853	0	22,500		0	1,15,353	1,37,853	
Total Object Head-- 1 :										3,10,421	0	45,000		0	2,65,421	3,10,421	
Total Sub Head :										3,10,421	0	45,000		0	2,65,421	3,10,421	
Total Minor Head 94 :										3,89,003	0	45,000		4,400	3,39,603	3,89,003	
Total Sub Major Head 0 :										64,01,147	2,000	3,20,034		26,400	60,52,713	63,99,147	
Total Major Head 2053 :										64,01,147	2,000	3,20,034		26,400	60,52,713	63,99,147	
Total of Month :										64,01,147	2,000	3,20,034		26,400	60,52,713	63,99,147	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	109	Voucher	75,000	0	0		0	75,000	75,000	
							Voted-Sixth-Schedule-Khasi	295	Voucher	39,468	0	0		0	39,468	39,468	
							Voted-Sixth-Schedule-Khasi	366	Voucher	1,17,551	0	0		0	1,17,551	1,17,551	
							Voted-Sixth-Schedule-Khasi	49	Voucher	14,250	0	0		0	14,250	14,250	
Total Object Head-- 1 :										2,46,269	0	0		0	2,46,269	2,46,269	
							02. Wages		Voted-Sixth-	400	Voucher	76,437	0	0	0	76,437	76,437

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				76,437	0	0	0	0	76,437	76,437
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	33	Voucher	8,250	0	0	0	8,250	8,250	
					Total Object Head-- 11 :				8,250	0	0	0	8,250	8,250		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	390	Voucher	52,229	0	0	0	52,229	52,229	
					Total Object Head-- 13 :				52,229	0	0	0	52,229	52,229		
		Total Sub Head :						3,83,185	0	0	0	3,83,185	3,83,185			
		Total Minor Head 93 :						3,83,185	0	0	0	3,83,185	3,83,185			
		094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	365	Voucher	41,391	0	0	0	41,391	41,391	
					Total Object Head-- 1 :				41,391	0	0	0	41,391	41,391		
					28. Payment For Professional And Special		Voted-Sixth-Schedule-Khasi	514	Voucher	1,73,000	0	0	0	1,73,000	1,73,000	
					Total Object Head-- 28 :				1,73,000	0	0	0	1,73,000	1,73,000		
					Total Sub Head :						2,14,391	0	0	0	2,14,391	2,14,391
		Total Minor Head 94 :						2,14,391	0	0	0	2,14,391	2,14,391			
		Total Sub Major Head 0 :						5,97,576	0	0	0	5,97,576	5,97,576			
		Total Major Head 2053 :						5,97,576	0	0	0	5,97,576	5,97,576			
Total of Month :						5,97,576	0	0	0	5,97,576	5,97,576					
Month of Account:		NOV/2025														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		127	Voucher	57,077	0	9,000	2,200			45,877	57,077			
					Voted-Sixth-Schedule-Khasi		157	Voucher	14,07,624	0	1,14,417	8,800			12,84,407	14,07,624			
					Voted-Sixth-Schedule-Khasi		185	Voucher	2,61,956	0	0	0			2,61,956	2,61,956			
					Voted-Sixth-Schedule-Khasi		192	Voucher	7,80,421	0	9,100	0			7,71,321	7,80,421			
					Voted-Sixth-Schedule-Khasi		313	Voucher	1,17,551	0	0	0			1,17,551	1,17,551			
					Voted-Sixth-Schedule-Khasi		485	Voucher	75,000	0	0	0			75,000	75,000			
					Voted-Sixth-Schedule-Khasi		563	Voucher	57,000	0	0	0			57,000	57,000			
					Voted-Sixth-Schedule-Khasi		564	Voucher	52,155	0	0	0			52,155	52,155			
					Voted-Sixth-Schedule-Khasi		755	Voucher	59,898	0	0	0			59,898	59,898			
					Voted-Sixth-Schedule-Khasi		771	Voucher	43,930	0	0	0			43,930	43,930			
					Voted-Sixth-Schedule-Khasi		772	Voucher	12,760	0	0	0			12,760	12,760			
					Voted-Sixth-Schedule-Khasi		773	Voucher	25,521	0	0	0			25,521	25,521			
					Voted-Sixth-Schedule-Khasi		857	Voucher	7,281	0	0	0			7,281	7,281			
					Voted-Sixth-Schedule-Khasi		933	Voucher	35,464	0	0	0			35,464	35,464			
					Total Object Head-- 1 :								29,93,638	0	1,32,517	11,000		28,50,121	29,93,638
									02. Wages		Voted-Sixth-		332						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi		332	Voucher	2,19,000	0	0	0		2,19,000	2,19,000
						Total Object Head-- 2 :				2,19,000	0	0	0		2,19,000	2,19,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		786	Voucher	22,210	0	0	0		22,210	22,210
						Voted-Sixth-Schedule-Khasi		842	Voucher	28,912	0	0	0		28,912	28,912
						Voted-Sixth-Schedule-Khasi		844	Voucher	6,480	0	0	0		6,480	6,480
						Total Object Head-- 11 :				57,602	0	0	0		57,602	57,602
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		503	Voucher	49,974	0	0	0		49,974	49,974
						Total Object Head-- 51 :				49,974	0	0	0		49,974	49,974
					Total Sub Head :					33,20,214	0	1,32,517	11,000		31,76,697	33,20,214
					Total Minor Head 93 :					33,20,214	0	1,32,517	11,000		31,76,697	33,20,214
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		129	Voucher	20,721	0	0	0		20,721	20,721
						Voted-Sixth-Schedule-Khasi		134	Voucher	39,291	0	0	2,200		37,091	39,291
						Voted-Sixth-Schedule-Khasi		756	Voucher	29,949	0	0	0		29,949	29,949
						Total Object Head-- 1 :				89,961	0	0	2,200		87,761	89,961
					Total Sub Head :					89,961	0	0	2,200		87,761	89,961
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		135	Voucher	1,37,853	0	22,500	0	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	312	Voucher	41,391	0	0	0	41,391	41,391		
									1,79,244	0	22,500	0	1,56,744	1,79,244		
									1,79,244	0	22,500	0	1,56,744	1,79,244		
									2,69,205	0	22,500	2,200	2,44,505	2,69,205		
									35,89,419	0	1,55,017	13,200	34,21,202	35,89,419		
									35,89,419	0	1,55,017	13,200	34,21,202	35,89,419		
									35,89,419	0	1,55,017	13,200	34,21,202	35,89,419		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1174	Voucher	8,00,397	0	9,100	0	7,91,297	8,00,397		
						Voted-Sixth-Schedule-Khasi	1175	Voucher	2,61,956	0	0	0	2,61,956	2,61,956		
						Voted-Sixth-Schedule-Khasi	1469	Voucher	5,202	0	0	0	5,202	5,202		
						Voted-Sixth-Schedule-Khasi	196	Voucher	14,26,834	0	1,26,417	8,800	12,91,617	14,26,834		
						Voted-Sixth-Schedule-Khasi	315	Voucher	8,00,397	0	9,100	0	7,91,297	8,00,397		
						Voted-Sixth-Schedule-Khasi	316	Voucher	2,61,956	0	0	0	2,61,956	2,61,956		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :				74,289	0	0	0	0	74,289	74,289
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	758	Voucher	12,735	0	0	0	0	12,735	12,735	
					Total Object Head-- 51 :				12,735	0	0	0	0	12,735	12,735	
					Total Sub Head :				60,76,711	0	2,65,034	22,000			57,89,677	60,76,711
				Total Minor Head 93 :				60,76,711	0	2,65,034	22,000			57,89,677	60,76,711	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	1092	Voucher	29,949	0	0	0	0	0	29,949	29,949
						Voted-Sixth-Schedule-Khasi	1093	Voucher	29,949	0	0	0	0	0	29,949	29,949
						Voted-Sixth-Schedule-Khasi	907	Voucher	1,872	0	0	0	0	1,872	1,872	
						Voted-Sixth-Schedule-Khasi	979	Voucher	39,759	0	0	2,200			37,559	39,759
						Voted-Sixth-Schedule-Khasi	99	Voucher	39,759	0	0	2,200			37,559	39,759
					Total Object Head-- 1 :				1,41,288	0	0	4,400			1,36,888	1,41,288
					Total Sub Head :				1,41,288	0	0	4,400			1,36,888	1,41,288
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	1,39,523	0	22,500	0			1,17,023	1,39,523
						Voted-Sixth-Schedule-Khasi	409	Voucher	41,885	0	0	0			41,885	41,885
						Voted-Sixth-Schedule-Khasi	906	Voucher	6,680	0	0	0			6,680	6,680
						Voted-Sixth-Schedule-Khasi	990	Voucher	1,81,408	0	22,500	0			1,58,908	1,81,408

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Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
												Total Object Head-- 1 :							
												3,69,496	0	45,000			0	3,24,496	3,69,496
												4,90,778	0	0			0	4,90,778	4,90,778
												4,90,778	0	0			0	4,90,778	4,90,778
												8,60,274	0	45,000			0	8,15,274	8,60,274
												10,01,562	0	45,000			4,400	9,52,162	10,01,562
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
												Total Object Head-- 13 :							
												4,90,778	0	0			0	4,90,778	4,90,778
												4,90,778	0	0			0	4,90,778	4,90,778
												8,60,274	0	45,000			0	8,15,274	8,60,274
												10,01,562	0	45,000			4,400	9,52,162	10,01,562
												70,78,273	0	3,10,034			26,400	67,41,839	70,78,273
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
												Total Object Head-- 1 :							
												21,000	0	0			0	21,000	21,000
												21,000	0	0			0	21,000	21,000
												91,963	0	0			0	91,963	91,963
												91,963	0	0			0	91,963	91,963
												91,963	0	0			0	91,963	91,963
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
												Total Object Head-- 2 :							
												43,009	0	0			0	43,009	43,009
												43,009	0	0			0	43,009	43,009
												43,009	0	0			0	43,009	43,009
												43,009	0	0			0	43,009	43,009
												43,009	0	0			0	43,009	43,009

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Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object Head-- 11 :				43,009	0	0	0	0	43,009	43,009
						Total Sub Head :				1,55,972	0	0	0	0	1,55,972	1,55,972
						Total Minor Head 93 :				1,55,972	0	0	0	0	1,55,972	1,55,972
		094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	27	Voucher	10,800	0	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Khasi	28	Voucher	12,540	0	0	0	0	12,540	12,540	
						Total Object Head-- 11 :				23,340	0	0	0	0	23,340	23,340
						Total Sub Head :				23,340	0	0	0	0	23,340	23,340
						Total Minor Head 94 :				23,340	0	0	0	0	23,340	23,340
		Total Sub Major Head 0 :				1,79,312	0	0	0	0	1,79,312	1,79,312				
		Total Major Head 2053 :				1,79,312	0	0	0	0	1,79,312	1,79,312				
		Total of Month :				1,79,312	0	0	0	0	1,79,312	1,79,312				
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1016	Voucher	42,750	0	0	0	0	42,750	42,750	
						Voted-Sixth-Schedule-Khasi	1017	Voucher	52,155	0	0	0	0	52,155	52,155	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	57,823	0	9,000	0			48,823	57,823	
					Voted-Sixth-Schedule-Khasi		199	Voucher	1,52,692	0	0	0		1,52,692	1,52,692		
					Voted-Sixth-Schedule-Khasi		200	Voucher	8,08,337	6,000	9,100	0		7,93,237	8,02,337		
					Voted-Sixth-Schedule-Khasi		27	Voucher	3,981	0	0	0		3,981	3,981		
					Voted-Sixth-Schedule-Khasi		316	Voucher	1,09,264	0	0	0		1,09,264	1,09,264		
					Voted-Sixth-Schedule-Khasi		418	Voucher	1,64,403	0	10,200	0		1,54,203	1,64,403		
					Voted-Sixth-Schedule-Khasi		44	Voucher	14,42,777	3,000	82,217	0		13,57,560	14,39,777		
					Total Object Head-- 1 :				28,34,182	9,000	1,10,517	0		27,14,665	28,25,182		
				02. Wages	Voted-Sixth-Schedule-Khasi		540	Voucher	1,02,100	0	0	0		1,02,100	1,02,100		
					Voted-Sixth-Schedule-Khasi		762	Voucher	1,50,000	0	0	0		1,50,000	1,50,000		
					Total Object Head-- 2 :				2,52,100	0	0	0		2,52,100	2,52,100		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		793	Voucher	22,889	0	0	0		22,889	22,889		
					Total Object Head-- 11 :				22,889	0	0	0		22,889	22,889		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		396	Voucher	5,26,397	0	0	0		5,26,397	5,26,397		
					Voted-Sixth-Schedule-Khasi		947	Voucher	1,68,681	0	0	0		1,68,681	1,68,681		
					Voted-Sixth-		948	Voucher	6,018	0	0	0		6,018	6,018		

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Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	959	Voucher	45,975	0	0	0	0	45,975	45,975		
						Total Object Head-- 13 :			7,47,071	0	0	0	7,47,071	7,47,071			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	660	Voucher	14,880	0	0	0	0	14,880	14,880		
						Total Object Head-- 51 :			14,880	0	0	0	14,880	14,880			
					Total Sub Head :					38,71,122	9,000	1,10,517	0	37,51,605	38,62,122		
					Total Minor Head 93 :					38,71,122	9,000	1,10,517	0	37,51,605	38,62,122		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	592	0	0	0	0	592	592		
						Voted-Sixth-Schedule-Khasi			69,708	0	0	0	0	69,708	69,708		
					Total Object Head-- 1 :					70,300	0	0	0	70,300	70,300		
					Total Sub Head :					70,300	0	0	0	70,300	70,300		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	1,81,408	0	22,500	0	1,58,908	1,81,408			
						Voted-Sixth-Schedule-Khasi			485	Voucher	1,402	0	0	0	1,402	1,402	
					Total Object Head-- 1 :					1,82,810	0	22,500	0	1,60,310	1,82,810		
					Total Sub Head :					1,82,810	0	22,500	0	1,60,310	1,82,810		
		Total Minor Head 94 :					2,53,110	0	22,500	0	2,30,610	2,53,110					
		Total Sub Major Head 0 :					41,24,232	9,000	1,33,017	0	39,82,215	41,15,232					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :				Personnel Department																												
Treasury				Nongpoh Treasury																												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																												
Month of Account:				FEB/2026																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2053												Total Major Head		2053 :						41,24,232		9,000		1,33,017			0		39,82,215		41,15,232	
												Total of Month :								41,24,232		9,000		1,33,017			0		39,82,215		41,15,232	
Month of Account:				MAR/2026																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		856		Voucher		1,544		0		0		0		1,544		1,544										
						Voted-Sixth-Schedule-Khasi		857		Voucher		85,677		0		0		0		85,677		85,677										
						Total Object Head--		14 :				87,221		0		0		0		87,221		87,221										
						Total Sub Head :						87,221		0		0		0		87,221		87,221										
		Total Minor Head		1 :				87,221		0		0		0		87,221		87,221														
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1061		Voucher		7,000		0		0		0		7,000		7,000										
						Voted-Sixth-Schedule-Khasi		118		Voucher		1,09,264		0		0		0		1,09,264		1,09,264										
						Voted-Sixth-Schedule-Khasi		119		Voucher		8,10,602		6,000		9,100		0		7,95,502		8,04,602										
						Voted-Sixth-Schedule-Khasi		120		Voucher		1,52,692		0		0		0		1,52,692		1,52,692										
						Voted-Sixth-Schedule-Khasi		124		Voucher		57,823		0		9,000		0		48,823		57,823										
						Voted-Sixth-Schedule-Khasi		1726		Voucher		13,500		0		0		0		13,500		13,500										

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	761	Voucher	49,870	0	0	0	49,870	49,870					
					Voted-Sixth-Schedule-Khasi	93	Voucher	14,42,777	3,000	84,017	0	13,55,760	14,39,777					
					Total Object Head-- 1 :				26,43,528	9,000	1,02,117	0	25,32,411	26,34,528				
				02. Wages	Voted-Sixth-Schedule-Khasi	1793	Voucher	15,000	0	0	0	15,000	15,000					
					Voted-Sixth-Schedule-Khasi	1795	Voucher	11,902	0	0	0	11,902	11,902					
					Voted-Sixth-Schedule-Khasi	2035	Voucher	77,561	0	0	0	77,561	77,561					
					Voted-Sixth-Schedule-Khasi	2452	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
					Voted-Sixth-Schedule-Khasi	314	Voucher	76,106	0	0	0	76,106	76,106					
					Voted-Sixth-Schedule-Khasi	641	Voucher	1,60,798	0	0	0	1,60,798	1,60,798					
					Voted-Sixth-Schedule-Khasi	796	Voucher	2,10,000	0	0	0	2,10,000	2,10,000					
					Voted-Sixth-Schedule-Khasi	797	Voucher	75,000	0	0	0	75,000	75,000					
					Total Object Head-- 2 :				7,76,367	0	0	0	7,76,367	7,76,367				
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	11,610	0	0	0	11,610	11,610					
					Voted-Sixth-Schedule-Khasi	13	Voucher	12,960	0	0	0	12,960	12,960					
					Voted-Sixth-Schedule-Khasi	1302	Voucher	18,480	0	0	0	18,480	18,480					
					Voted-Sixth-Schedule-Khasi	1303	Voucher	44,310	0	0	0	44,310	44,310					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		14	Voucher	10,800	0	0	0	10,800	10,800		
					Voted-Sixth-Schedule-Khasi		15	Voucher	13,770	0	0	0	13,770	13,770		
					Voted-Sixth-Schedule-Khasi		16	Voucher	17,280	0	0	0	17,280	17,280		
					Voted-Sixth-Schedule-Khasi		3	Voucher	38,790	0	0	0	38,790	38,790		
					Voted-Sixth-Schedule-Khasi		537	Voucher	8,100	0	0	0	8,100	8,100		
					Voted-Sixth-Schedule-Khasi		538	Voucher	14,040	0	0	0	14,040	14,040		
					Voted-Sixth-Schedule-Khasi		554	Voucher	4,860	0	0	0	4,860	4,860		
					Voted-Sixth-Schedule-Khasi		593	Voucher	18,810	0	0	0	18,810	18,810		
					Voted-Sixth-Schedule-Khasi		687	Voucher	12,240	0	0	0	12,240	12,240		
					Total Object Head-- 11 :					2,26,050	0	0	0	2,26,050	2,26,050	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1047	Voucher	13,99,900	0	0	0	13,99,900	13,99,900		
					Voted-Sixth-Schedule-Khasi		1066	Voucher	1,20,584	0	0	0	1,20,584	1,20,584		
					Voted-Sixth-Schedule-Khasi		1081	Voucher	34,288	0	0	0	34,288	34,288		
					Voted-Sixth-Schedule-Khasi		1342	Voucher	99,168	0	0	0	99,168	99,168		
					Voted-Sixth-Schedule-Khasi		1780	Voucher	47,057	0	0	0	47,057	47,057		
					Voted-Sixth-		789									

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury			Nongpoh Treasury																
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
Month of Account:			MAR/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	789	Voucher	12,300	0	0	0	0	12,300	12,300			
									Voted-Sixth-Schedule-Khasi	901	Voucher	2,98,445	0	0	0	2,98,445	2,98,445		
										Total Object Head-- 13 :		20,11,742	0	0	0	20,11,742	20,11,742		
										Total Sub Head :		56,57,687	9,000	1,02,117	0	55,46,570	56,48,687		
								Total Minor Head 93 :		56,57,687	9,000	1,02,117	0	55,46,570	56,48,687				
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	759	Voucher	17,167	0	0	0	0	17,167	17,167			
									Voted-Sixth-Schedule-Khasi	94	Voucher	69,708	0	0	0	69,708	69,708		
										Total Object Head-- 1 :		86,875	0	0	0	86,875	86,875		
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	539	Voucher	25,080	0	0	0	0	25,080	25,080			
									Voted-Sixth-Schedule-Khasi	540	Voucher	4,640	0	0	0	4,640	4,640		
										Total Object Head-- 11 :		29,720	0	0	0	29,720	29,720		
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	300	Voucher	56,833	0	0	0	0	56,833	56,833			
									Voted-Sixth-Schedule-Khasi	741	Voucher	10,940	0	0	0	10,940	10,940		
											Voted-Sixth-Schedule-Khasi	742	Voucher	94,392	0	0	0	94,392	94,392
													Voted-Sixth-Schedule-Khasi	849	Voucher	2,240	0	0	0
								Total Object Head-- 13 :		1,64,405	0			0	0	1,64,405	1,64,405		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(02) Process Serving Establishment				Total Sub Head :				2,81,000	0	0	0	2,81,000	2,81,000			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	474	Voucher		1,81,408	0	22,500	0	1,58,908	1,81,408				
										Total Object Head-- 1 :				1,81,408	0	22,500	0	1,58,908	1,81,408
										(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1705	Voucher		39,000	0	0	0	39,000
					Total Object Head-- 11 :				39,000						0	0	0	39,000	39,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1703	Voucher		600	0	0	0	600	600				
										Total Object Head-- 13 :				600	0	0	0	600	600
										Total Sub Head :				2,21,008	0	22,500	0	1,98,508	2,21,008
					Total Minor Head 94 :				5,02,008	0	22,500	0	4,79,508	5,02,008					
			Total Sub Major Head 0 :				62,46,916	9,000	1,24,617	0	61,13,299	62,37,916							
			Total Major Head 2053 :				62,46,916	9,000	1,24,617	0	61,13,299	62,37,916							
Total of Month :					62,46,916	9,000	1,24,617	0	61,13,299	62,37,916									
Total of DDO 2700001 :					4,34,20,512	30,000	18,44,004	1,32,000	4,14,14,508	4,33,90,512									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
4,33,90,512																			

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Nongpoh Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel) Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>						
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi87,221
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi3,25,13,136
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi25,59,997
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi2,92,473
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi8,11,392
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi31,06,096
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi77,589
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi6,59,173
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi29,720
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi2,69,893
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi19,42,747
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi77,400
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi7,90,675
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi1,73,000
						4,33,90,512

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	475	Voucher	49,874	0	0	0	0	49,874	49,874
							Voted-Sixth-Schedule-Khasi	566	Voucher	21,025	0	0	0	0	21,025	21,025
						Total Object Head-- 13 :				70,899	0	0	0	0	70,899	70,899
					Total Sub Head :				4,72,518	0	9,200	0	0	4,63,318	4,72,518	
					Total Minor Head 94 :				4,72,518	0	9,200	0	0	4,63,318	4,72,518	
					Total Sub Major Head 0 :				4,72,518	0	9,200	0	0	4,63,318	4,72,518	
					Total Major Head 2053 :				4,72,518	0	9,200	0	0	4,63,318	4,72,518	
Total of Month :										4,72,518	0	9,200	0	0	4,63,318	4,72,518
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	55	Voucher	1,79,220	0	5,200	0	0	1,74,020	1,79,220
						Total Object Head-- 1 :				1,79,220	0	5,200	0	0	1,74,020	1,79,220
					02. Wages		Voted-Sixth-Schedule-Khasi	441	Voucher	1,62,657	0	0	0	0	1,62,657	1,62,657
							Voted-Sixth-Schedule-Khasi	822	Voucher	51,304	0	0	0	0	51,304	51,304
						Total Object Head-- 2 :				2,13,961	0	0	0	0	2,13,961	2,13,961

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		403	Voucher	11,336	0	0	0		11,336	11,336
					Total Object Head-- 11 :					11,336	0	0	0		11,336	11,336
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		371	Voucher	3,500	0	0	0		3,500	3,500
						Voted-Sixth-Schedule-Khasi		372	Voucher	26,165	0	0	0		26,165	26,165
						Voted-Sixth-Schedule-Khasi		614	Voucher	3,300	0	0	0		3,300	3,300
						Total Object Head-- 13 :					32,965	0	0	0		32,965
					Total Sub Head :					4,37,482	0	5,200	0		4,32,282	4,37,482
					Total Minor Head 94 :					4,37,482	0	5,200	0		4,32,282	4,37,482
					Total Sub Major Head 0 :					4,37,482	0	5,200	0		4,32,282	4,37,482
					Total Major Head 2053 :					4,37,482	0	5,200	0		4,32,282	4,37,482
Total of Month :					4,37,482	0	5,200	0		4,32,282	4,37,482					
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1020	Voucher	1,79,220	0	5,200	0		1,74,020	1,79,220
						Voted-Sixth-		121	Voucher	1,79,220	0	5,200	0		1,74,020	1,79,220

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																		
Month of Account:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	210	Voucher	1,04,940	0	0	0	1,04,940	1,04,940						
						Voted-Sixth-Schedule-Khasi	269	Voucher	23,226	0	0	0	23,226	23,226						
						Total Object Head-- 2 :				1,28,166	0	0	0	1,28,166	1,28,166					
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	530	Voucher	540	0	0	0	540	540					
					Voted-Sixth-Schedule-Khasi		531	Voucher	1,350	0	0	0	1,350	1,350						
					Total Object Head-- 11 :				1,890	0	0	0	1,890	1,890						
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	322	Voucher	7,680	0	0	0	7,680	7,680					
						Voted-Sixth-Schedule-Khasi	58	Voucher	72,200	0	0	0	72,200	72,200						
						Total Object Head-- 13 :				79,880	0	0	0	79,880	79,880					
						Total Sub Head :				2,09,936	0	0	0	2,09,936	2,09,936					
					Total Minor Head 94 :				2,09,936	0	0	0	2,09,936	2,09,936						
					Total Sub Major Head 0 :				2,09,936	0	0	0	2,09,936	2,09,936						
					Total Major Head 2053 :				2,09,936	0	0	0	2,09,936	2,09,936						
					Total of Month :				2,09,936	0	0	0	2,09,936	2,09,936						
					Month of Account:		NOV/2025													
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		156	Voucher	1,79,220	0	5,200	0		1,74,020	1,79,220
						Voted-Sixth-Schedule-Khasi		38	Voucher	1,09,264	0	0	0		1,09,264	1,09,264
						Voted-Sixth-Schedule-Khasi		454	Voucher	49,917	0	0	0		49,917	49,917
						Voted-Sixth-Schedule-Khasi		565	Voucher	19,000	0	0	0		19,000	19,000
						Total Object Head-- 1 :				3,57,401	0	5,200	0		3,52,201	3,57,401
					02. Wages	Voted-Sixth-Schedule-Khasi		506	Voucher	1,23,438	0	0	0		1,23,438	1,23,438
						Total Object Head-- 2 :				1,23,438	0	0	0		1,23,438	1,23,438
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		685	Voucher	6,990	0	0	0		6,990	6,990
						Total Object Head-- 11 :				6,990	0	0	0		6,990	6,990
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		378	Voucher	25,518	0	0	0		25,518	25,518
						Total Object Head-- 13 :				25,518	0	0	0		25,518	25,518
					Total Sub Head :				5,13,347	0	5,200	0		5,08,147	5,13,347	
					Total Minor Head 94 :				5,13,347	0	5,200	0		5,08,147	5,13,347	
					Total Sub Major Head 0 :				5,13,347	0	5,200	0		5,08,147	5,13,347	
					Total Major Head 2053 :				5,13,347	0	5,200	0		5,08,147	5,13,347	
Total of Month :					5,13,347	0	5,200	0		5,08,147	5,13,347					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1095	Voucher	2,70,819	0	21,200	5,000		2,44,619	2,70,819
						Voted-Sixth-Schedule-Khasi		1163	Voucher	1,09,264	0	0	0		1,09,264	1,09,264
						Voted-Sixth-Schedule-Khasi		1164	Voucher	5,202	0	0	0		5,202	5,202
						Voted-Sixth-Schedule-Khasi		12	Voucher	2,70,819	0	21,200	5,000		2,44,619	2,70,819
						Voted-Sixth-Schedule-Khasi		227	Voucher	1,84,180	0	0	0		1,84,180	1,84,180
						Total Object Head-- 1 :				8,40,284	0	42,400	10,000		7,87,884	8,40,284
					02. Wages	Voted-Sixth-Schedule-Khasi		429	Voucher	1,12,944	0	0	0		1,12,944	1,12,944
						Total Object Head-- 2 :				1,12,944	0	0	0		1,12,944	1,12,944
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		422	Voucher	45,073	0	0	0		45,073	45,073
						Total Object Head-- 11 :				45,073	0	0	0		45,073	45,073
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		419	Voucher	37,134	0	0	0		37,134	37,134
						Voted-Sixth-Schedule-Khasi		470	Voucher	5,900	0	0	0		5,900	5,900
						Voted-Sixth-Schedule-Khasi		471	Voucher	57,400	0	0	0		57,400	57,400
						Total Object Head-- 13 :				1,00,434	0	0	0		1,00,434	1,00,434
					Total Sub Head :				10,98,735	0	42,400	10,000		10,46,335	10,98,735	
					Total Minor Head 94 :				10,98,735	0	42,400	10,000		10,46,335	10,98,735	

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00					Total Sub Major Head 0 :				10,98,735	0	42,400		10,000	10,46,335	10,98,735
						Total Major Head 2053 :				10,98,735	0	42,400		10,000	10,46,335	10,98,735
						Total of Month :				10,98,735	0	42,400		10,000	10,46,335	10,98,735
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	57	Voucher	29,553	0	0	0	29,553	29,553		
					Total Object Head-- 11 :				29,553	0	0	0	29,553	29,553		
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	245	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
					Total Object Head-- 51 :				10,00,000	0	0	0	10,00,000	10,00,000		
					Total Sub Head :				10,29,553	0	0	0	10,29,553	10,29,553		
					Total Minor Head 94 :				10,29,553	0	0	0	10,29,553	10,29,553		
					Total Sub Major Head 0 :				10,29,553	0	0	0	10,29,553	10,29,553		
					Total Major Head 2053 :				10,29,553	0	0	0	10,29,553	10,29,553		
								Total of Month :		10,29,553	0	0	0	10,29,553	10,29,553	
Month of Account:		FEB/2026														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninistative Unit														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1015	Voucher	14,250	0	0	0		14,250	14,250
						Voted-Sixth-Schedule-Khasi		198	Voucher	1,09,264	0	0	0		1,09,264	1,09,264
						Voted-Sixth-Schedule-Khasi		47	Voucher	2,70,819	0	21,200	5,000		2,44,619	2,70,819
						Total Object Head-- 1 :				3,94,333	0	21,200	5,000		3,68,133	3,94,333
					02. Wages	Voted-Sixth-Schedule-Khasi		464	Voucher	36,146	0	0	0		36,146	36,146
						Total Object Head-- 2 :				36,146	0	0	0		36,146	36,146
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		593	Voucher	64,307	0	0	0		64,307	64,307
						Voted-Sixth-Schedule-Khasi		752	Voucher	8,128	0	0	0		8,128	8,128
						Voted-Sixth-Schedule-Khasi		760	Voucher	8,221	0	0	0		8,221	8,221
						Total Object Head-- 13 :				80,656	0	0	0		80,656	80,656
					Total Sub Head :				5,11,135	0	21,200	5,000		4,84,935	5,11,135	
					Total Minor Head 94 :				5,11,135	0	21,200	5,000		4,84,935	5,11,135	
					Total Sub Major Head 0 :				5,11,135	0	21,200	5,000		4,84,935	5,11,135	
					Total Major Head 2053 :				5,11,135	0	21,200	5,000		4,84,935	5,11,135	
					Total of Month :				5,11,135	0	21,200	5,000		4,84,935	5,11,135	
Month of Account:		MAR/2026														

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury				Nongpoh Treasury															
D.D.O. :				2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit															
Month of Account:				MAR/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	1,09,264	0	0	0	1,09,264	1,09,264					
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,70,819	0	21,200	7,200	2,42,419	2,70,819					
						Total Object Head-- 1 :			3,80,083	0	21,200	7,200	3,51,683	3,80,083					
					02. Wages	Voted-Sixth-Schedule-Khasi	462	Voucher	3,23,674	0	0	0	3,23,674	3,23,674					
						Voted-Sixth-Schedule-Khasi	861	Voucher	54,219	0	0	0	54,219	54,219					
						Total Object Head-- 2 :			3,77,893	0	0	0	3,77,893	3,77,893					
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2051	Voucher	70,699	0	0	0	70,699	70,699					
						Voted-Sixth-Schedule-Khasi	2215	Voucher	1,31,239	0	0	0	1,31,239	1,31,239					
						Voted-Sixth-Schedule-Khasi	2264	Voucher	3,484	0	0	0	3,484	3,484					
						Voted-Sixth-Schedule-Khasi	867	Voucher	41,040	0	0	0	41,040	41,040					
						Total Object Head-- 11 :			2,46,462	0	0	0	2,46,462	2,46,462					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1080	Voucher	500	0	0	0	500	500					
						Voted-Sixth-Schedule-Khasi	1825	Voucher	1,88,000	0	0	0	1,88,000	1,88,000					
						Voted-Sixth-Schedule-Khasi	1853	Voucher	3,335	0	0	0	3,335	3,335					
						Total Object Head-- 13 :			1,91,835	0	0	0	1,91,835	1,91,835					
					51. Motor Vehicles	Voted-Sixth-	1442	Voucher	28,600	0	0	0	28,600	28,600					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1740	Voucher	29,340	0	0	0	29,340	29,340		
						Voted-Sixth-Schedule-Khasi	1784	Voucher	92,026	0	0	0	92,026	92,026		
						Total Object Head-- 51 :					1,49,966	0	0	0	1,49,966	1,49,966
						Total Sub Head :					13,46,239	0	21,200	7,200	13,17,839	13,46,239
						Total Minor Head 94 :					13,46,239	0	21,200	7,200	13,17,839	13,46,239
						Total Sub Major Head 0 :					13,46,239	0	21,200	7,200	13,17,839	13,46,239
						Total Major Head 2053 :					13,46,239	0	21,200	7,200	13,17,839	13,46,239
Total of Month :					13,46,239	0	21,200	7,200	13,17,839	13,46,239						
Total of DDO 2700002 :					75,58,793	0	1,42,400	22,200	73,94,193	75,58,793						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															75,58,793	
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Khasi							37,09,926	
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages	Voted-Sixth-Schedule-Khasi							16,84,368	
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi							4,09,923	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	2700002 Extra Assistant Commissioner West Ribhoi Administative Unit						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,04,610
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	11,49,966
							75,58,793

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Tura Treasury																												
D.D.O. :		2700001 Commissioner Of Division, Tura																												
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053		00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)						Total Sub Head :								13,416		0		0 0			13,416		13,416	
												Total Minor Head 1 :								13,416		0		0 0			13,416		13,416	
				101		(01) Commisioners Establishment.		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		110		Voucher		2,84,919		2,800		16,000 6,600			2,59,519		2,82,119			
												Voted-Sixth-Schedule-Garo		125		Voucher		1,85,217		0		13,000 0			1,72,217		1,85,217			
												Total Object Head-- 1 :						4,70,136		2,800		29,000 6,600			4,31,736		4,67,336			
												Total Sub Head :						4,70,136		2,800		29,000 6,600			4,31,736		4,67,336			
												Total Minor Head 101 :						4,70,136		2,800		29,000 6,600			4,31,736		4,67,336			
												Total Sub Major Head 0 :						4,83,552		2,800		29,000 6,600			4,45,152		4,80,752			
												Total Major Head 2053 :						4,83,552		2,800		29,000 6,600			4,45,152		4,80,752			
												Total of Month :						4,83,552		2,800		29,000 6,600			4,45,152		4,80,752			
Month of Account:		JUL/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053		00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo		1002		Voucher		23,666		0		0 0			23,666		23,666			
												Voted-Sixth-Schedule-Garo		1667		Voucher		13,671		0		0 0			13,671		13,671			
														1668																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1668	Voucher	7,020	0	0	0	7,020	7,020		
						Voted-Sixth-Schedule-Garo	1669	Voucher	1,002	0	0	0	1,002	1,002		
					Total Object Head-- 14 :				45,359	0	0	0	45,359	45,359		
					Total Sub Head :				45,359	0	0	0	45,359	45,359		
					Total Minor Head 1 :				45,359	0	0	0	45,359	45,359		
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	1,85,217	0	13,000	0	1,72,217	1,85,217		
						Voted-Sixth-Schedule-Garo	278	Voucher	2,54,919	0	16,000	6,600	2,32,319	2,54,919		
						Total Object Head-- 1 :				4,40,136	0	29,000	6,600	4,04,536	4,40,136	
					02. Wages	Voted-Sixth-Schedule-Garo	1455	Voucher	63,000	0	0	0	63,000	63,000		
						Voted-Sixth-Schedule-Garo	1666	Voucher	2,880	0	0	0	2,880	2,880		
						Total Object Head-- 2 :				65,880	0	0	0	65,880	65,880	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1452	Voucher	16,260	0	0	0	16,260	16,260		
						Voted-Sixth-Schedule-Garo	1453	Voucher	30,760	0	0	0	30,760	30,760		
						Voted-Sixth-Schedule-Garo	1454	Voucher	30,012	0	0	0	30,012	30,012		
					Total Object Head-- 11 :				77,032	0	0	0	77,032	77,032		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1672	Voucher	4,300	0	0	0	4,300	4,300		

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1679	Voucher	8,290	0	0	0	8,290	8,290		
						Total Object Head-- 13 :				12,590	0	0	0	12,590	12,590	
						Total Sub Head :				5,95,638	0	29,000	6,600	5,60,038	5,95,638	
						Total Minor Head 101 :				5,95,638	0	29,000	6,600	5,60,038	5,95,638	
						Total Sub Major Head 0 :				6,40,997	0	29,000	6,600	6,05,397	6,40,997	
						Total Major Head 2053 :				6,40,997	0	29,000	6,600	6,05,397	6,40,997	
						Total of Month :				6,40,997	0	29,000	6,600	6,05,397	6,40,997	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1139	Voucher	957	0	0	0	957	957		
						Voted-Sixth-Schedule-Garo	1363	Voucher	14,016	0	0	0	14,016	14,016		
						Total Object Head-- 14 :				14,973	0	0	0	14,973	14,973	
						Total Sub Head :				14,973	0	0	0	14,973	14,973	
						Total Minor 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		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 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 Head-- 13 :				4,110	0	0	0	4,110	4,110	
					Total Sub Head :				5,39,775	0	29,000	6,600	5,04,175	5,39,775		
					Total Minor Head 101 :				5,39,775	0	29,000	6,600	5,04,175	5,39,775		
					Total Sub Major Head 0 :				5,54,748	0	29,000	6,600	5,19,148	5,54,748		
					Total Major Head 2053 :				5,54,748	0	29,000	6,600	5,19,148	5,54,748		
Total of Month :				5,54,748	0	29,000	6,600	5,19,148	5,54,748							
Month of Account:		SEP/2025														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																				
Department :		Personnel Department																																				
Treasury :		Tura Treasury																																				
D.D.O. :		2700001 Commissioner Of Division, Tura																																				
Month of Account:		SEP/2025																																				
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)											
																						8009 - 7610																
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1065	Voucher	794		0	0		0	794		794																				
						Total Object Head-- 14 :				794			0			0			794		794																	
						Total Sub Head :				794			0			0			794		794																	
						Total Minor Head 1 :				794			0			0			794		794																	
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1350	Voucher	11,026		0	0		0	11,026		11,026																				
						Voted-Sixth-Schedule-Garo				2,57,988			0	16,000		6,600			2,35,388		2,57,988																	
						Voted-Sixth-Schedule-Garo				29,601				0		0			0		29,601		29,601															
						Voted-Sixth-Schedule-Garo				1,90,730						0	13,000		0		1,77,730		1,90,730															
						Voted-Sixth-Schedule-Garo				30,000							0		0		0		30,000		30,000													
						Voted-Sixth-Schedule-Garo				1,85,217									0	13,000		0		1,72,217		1,85,217												
						Voted-Sixth-Schedule-Garo				30,000										0	0		0		30,000		30,000											
						Voted-Sixth-Schedule-Garo				2,57,988											0	16,000		6,600		2,35,388		2,57,988										
						Total Object Head-- 1 :				9,92,550												0	58,000		13,200		9,21,350		9,92,550									
						02. Wages				Voted-Sixth-Schedule-Garo													1442	Voucher	32,460		0	0		0	32,460		32,460					
						Total Object Head-- 2 :				32,460															0			0			32,460		32,460					
						(11) Travel Expenses,				Voted-Sixth-															1070	Voucher		11,650			0	0		0	11,650		11,650	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1071	Voucher	12,860	0	0	0	12,860	12,860		
						Total Object Head-- 11 :					24,510	0	0	0	24,510	24,510
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	605	Voucher	10,520	0	0	0	10,520	10,520		
						Total Object Head-- 13 :					10,520	0	0	0	10,520	10,520
					Total Sub Head :					10,60,040	0	58,000	13,200	9,88,840	10,60,040	
					Total Minor Head 101 :					10,60,040	0	58,000	13,200	9,88,840	10,60,040	
					Total Sub Major Head 0 :					10,60,834	0	58,000	13,200	9,89,634	10,60,834	
Total Major Head 2053 :					10,60,834	0	58,000	13,200	9,89,634	10,60,834						
Total of Month :					10,60,834	0	58,000	13,200	9,89,634	10,60,834						
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	537	Voucher	1,134	0	0	0	1,134	1,134		
						Total Object Head-- 14 :					1,134	0	0	0	1,134	1,134
					Total Sub Head :					1,134	0	0	0	1,134	1,134	
					Total Minor Head 1 :					1,134	0	0	0	1,134	1,134	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	425	Voucher	16,230	0	0	0	0	16,230	16,230	
					Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	472	Voucher	16,440	0	0	0	16,440	16,440		
						Voted-Sixth-Schedule-Garo	509	Voucher	4,080	0	0	0	4,080	4,080		
					Total Object Head-- 11 :				20,520	0	0	0	20,520	20,520		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	215	Voucher	17,764	0	0	0	17,764	17,764		
						Total Object Head-- 13 :				17,764	0	0	0	17,764	17,764	
					Total Sub Head :				54,514	0	0	0	54,514	54,514		
					Total Minor Head 101 :				54,514	0	0	0	54,514	54,514		
					Total Sub Major Head 0 :				55,648	0	0	0	55,648	55,648		
Total Major Head 2053 :				55,648	0	0	0	55,648	55,648							
Total of Month :				55,648	0	0	0	55,648	55,648							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1635	Voucher	1,024	0	0	0	0	1,024	1,024	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Tura Treasury															
D.D.O. :				2700001 Commissioner Of Division, Tura															
Month of Account:				NOV/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	762	Voucher	3,510	0	0	0	3,510	3,510					
									4,534	0	0	0	4,534	4,534					
									4,534	0	0	0	4,534	4,534					
									Total Sub Head :									4,534	0
		Total Minor Head 1 :									4,534	0	0	0	4,534	4,534			
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1195	Voucher	13,104	0	0	0	13,104	13,104					
							1196	Voucher	10,160	0	0	0	10,160	10,160					
							272	Voucher	1,90,730	0	13,000	0	1,77,730	1,90,730					
							453	Voucher	30,000	0	0	0	30,000	30,000					
							455	Voucher	2,87,589	0	16,000	6,600	2,64,989	2,87,589					
							Total Object Head-- 1 :									5,31,583	0	29,000	6,600
					02. Wages	Voted-Sixth-Schedule-Garo	1584	Voucher	16,230	0	0	0	16,230	16,230					
									16,230	0	0	0	16,230	16,230					
									Total Object Head-- 2 :									16,230	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1637	Voucher	5,200	0	0	0	5,200	5,200					
									5,200	0	0	0	5,200	5,200					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1093	Voucher	6,200	0	0	0	6,200	6,200					
									6,545	0	0	0	6,545	6,545					
6,545	0								0	0	6,545	6,545							

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Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1121	Voucher	16,500	0	0	0	16,500	16,500		
						Voted-Sixth-Schedule-Garo	917	Voucher	56,400	0	0	0	56,400	56,400		
						Total Object Head-- 13 :				85,645	0	0	0	85,645	85,645	
						Total Sub Head :				6,38,658	0	29,000	6,600	6,03,058	6,38,658	
						Total Minor Head 101 :				6,38,658	0	29,000	6,600	6,03,058	6,38,658	
						Total Sub Major Head 0 :				6,43,192	0	29,000	6,600	6,07,592	6,43,192	
						Total Major Head 2053 :				6,43,192	0	29,000	6,600	6,07,592	6,43,192	
Total of Month :										6,43,192	0	29,000	6,600	6,07,592	6,43,192	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1488	Voucher	1,002	0	0	0	1,002	1,002		
						Total Object Head-- 14 :				1,002	0	0	0	1,002	1,002	
						Total Sub Head :				1,002	0	0	0	1,002	1,002	
		Total Minor Head 1 :				1,002	0	0	0	1,002	1,002					
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1485	Voucher	28,000	0	0	0	28,000	28,000		

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1896	Voucher	2,91,039	0	16,000	6,600		2,68,439	2,91,039	
						Voted-Sixth-Schedule-Garo	1897	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	233	Voucher	2,91,039	0	16,000	6,600	2,68,439	2,91,039		
						Voted-Sixth-Schedule-Garo	234	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 1 :				6,55,078	0	32,000	13,200	6,09,878	6,55,078	
					02. Wages	Voted-Sixth-Schedule-Garo	1223	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Garo	2723	Voucher	28,132	0	0	0	28,132	28,132		
						Total Object Head-- 2 :				44,362	0	0	0	44,362	44,362	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1490	Voucher	8,940	0	0	0	8,940	8,940		
						Voted-Sixth-Schedule-Garo	1491	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 11 :				30,940	0	0	0	30,940	30,940	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1225	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo	661	Voucher	19,280	0	0	0	19,280	19,280		
						Total Object Head-- 13 :				21,280	0	0	0	21,280	21,280	
					Total Sub Head :				7,51,660	0	32,000	13,200	7,06,460	7,51,660		
					Total Minor Head 101 :				7,51,660	0	32,000	13,200	7,06,460	7,51,660		

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00					Total Sub Major Head	0 :			7,52,662	0	32,000	13,200		7,07,462	7,52,662
						Total Major Head	2053 :			7,52,662	0	32,000	13,200		7,07,462	7,52,662
						Total of Month	:			7,52,662	0	32,000	13,200		7,07,462	7,52,662
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	207	Voucher	1,022	0	0	0		1,022	1,022
						Total Object Head--	14 :			1,022	0	0	0		1,022	1,022
						Total Sub Head	:			1,022	0	0	0		1,022	1,022
						Total Minor Head	1 :			1,022	0	0	0		1,022	1,022
						Total Sub Major Head	0 :			1,022	0	0	0		1,022	1,022
						Total Major Head	2053 :			1,022	0	0	0		1,022	1,022
						Total of Month	:			1,022	0	0	0		1,022	1,022
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury :		Tura Treasury																			
D.D.O. :		2700001 Commissioner Of Division, Tura																			
Month of Account:		FEB/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1268	Voucher	1,022	0	0	0		1,022	1,022					
							Voted-Sixth-Schedule-Garo	699	Voucher	3,510	0	0	0		3,510	3,510					
						Total Object Head-- 14 :										4,532	0	0	0	4,532	4,532
						Total Sub Head :										4,532	0	0	0	4,532	4,532
						Total Minor Head 1 :										4,532	0	0	0	4,532	4,532
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	52	Voucher	15,000	0	0	0		15,000	15,000					
							Voted-Sixth-Schedule-Garo	53	Voucher	2,94,309	0	16,000	0		2,78,309	2,94,309					
						Total Object Head-- 1 :										3,09,309	0	16,000	0	2,93,309	3,09,309
					02. Wages		Voted-Sixth-Schedule-Garo	818	Voucher	32,460	0	0	0		32,460	32,460					
						Total Object Head-- 2 :										32,460	0	0	0	32,460	32,460
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1271	Voucher	27,540	0	0	0		27,540	27,540					
							Voted-Sixth-Schedule-Garo	1272	Voucher	11,600	0	0	0		11,600	11,600					
							Voted-Sixth-Schedule-Garo	1531	Voucher	31,092	0	0	0		31,092	31,092					
						Total Object Head-- 11 :										70,232	0	0	0	70,232	70,232
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1120	Voucher	37,730	0	0	0		37,730	37,730					
							Voted-Sixth-Schedule-Garo	1282	Voucher	2,400	0	0	0		2,400	2,400					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				40,130	0	0	0	40,130	40,130	
						Total Sub Head :				4,52,131	0	16,000	0	4,36,131	4,52,131	
						Total Minor Head 101 :				4,52,131	0	16,000	0	4,36,131	4,52,131	
						Total Sub Major Head 0 :				4,56,663	0	16,000	0	4,40,663	4,56,663	
						Total Major Head 2053 :				4,56,663	0	16,000	0	4,40,663	4,56,663	
						Total of Month :				4,56,663	0	16,000	0	4,40,663	4,56,663	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1283	Voucher	1,57,144	0	0	0	1,57,144	1,57,144		
						Voted-Sixth-Schedule-Garo	1285	Voucher	1,022	0	0	0	1,022	1,022		
						Voted-Sixth-Schedule-Garo	2303	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- 14 :				1,77,166	0	0	0	1,77,166	1,77,166	
						Total Sub Head :				1,77,166	0	0	0	1,77,166	1,77,166	
						Total Minor Head 1 :				1,77,166	0	0	0	1,77,166	1,77,166	
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury :				Tura Treasury												
D.D.O. :				2700001 Commissioner Of Division, Tura												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	Voucher	2,64,360	5,600	16,000	6,600		2,36,160	2,58,760
							Voted-Sixth-Schedule-Garo	651	Voucher	29,949	0	0	2,200		27,749	29,949
						Total Object Head-- 1 :				3,09,309	5,600	16,000	8,800		2,78,909	3,03,709
					02. Wages		Voted-Sixth-Schedule-Garo	1528	Voucher	1,63,923	0	0	0		1,63,923	1,63,923
							Voted-Sixth-Schedule-Garo	926	Voucher	32,460	0	0	0		32,460	32,460
						Total Object Head-- 2 :				1,96,383	0	0	0		1,96,383	1,96,383
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2323	Voucher	29,060	0	0	0		29,060	29,060
							Voted-Sixth-Schedule-Garo	2324	Voucher	8,130	0	0	0		8,130	8,130
							Voted-Sixth-Schedule-Garo	3129	Voucher	41,624	0	0	0		41,624	41,624
							Voted-Sixth-Schedule-Garo	3133	Voucher	2,700	0	0	0		2,700	2,700
						Total Object Head-- 11 :				81,514	0	0	0		81,514	81,514
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1284	Voucher	970	0	0	0		970	970
							Voted-Sixth-Schedule-Garo	2361	Voucher	2,01,007	0	0	0		2,01,007	2,01,007
							Voted-Sixth-Schedule-Garo	3130	Voucher	80,000	0	0	0		80,000	80,000
							Voted-Sixth-Schedule-Garo	3131	Voucher	13,290	0	0	0		13,290	13,290
							Voted-Sixth-	3132	Voucher	52,694	0	0	0		52,694	52,694

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				3,47,961	0	0	0	3,47,961	3,47,961	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3695	Voucher	18,545	0	0	0	18,545	18,545		
					Total Object Head-- 51 :				18,545	0	0	0	18,545	18,545		
					Total Sub Head :				9,53,712	5,600	16,000	8,800	9,23,312	9,48,112		
					Total Minor Head 101 :				9,53,712	5,600	16,000	8,800	9,23,312	9,48,112		
					Total Sub Major Head 0 :				11,30,878	5,600	16,000	8,800	11,00,478	11,25,278		
					Total Major Head 2053 :				11,30,878	5,600	16,000	8,800	11,00,478	11,25,278		
Total of Month :				11,30,878	5,600	16,000	8,800	11,00,478	11,25,278							
Total of DDO 2700001 :				67,99,968	14,000	2,96,000	74,800	64,15,168	67,85,968							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																67,85,968
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								2,63,932
2053	00	101	(01) Commisioners Establishment.			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								51,54,078
2053	00	101	(01) Commisioners Establishment.			0	02. Wages	Voted-Sixth-Schedule-Garo								4,99,465

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Tura Treasury						
D.D.O. :	2700001 Commissioner Of Division, Tura						
<u>Summary of DDO wise expenditure</u>							
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,09,948
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,40,000
2053	00	101	(01) Commisioners Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	18,545
							67,85,968

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

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

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

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	709	Voucher	10,820	0	0	0	10,820	10,820		
						Voted-Sixth-Schedule-Garo	710	Voucher	8,080	0	0	0	8,080	8,080		
						Voted-Sixth-Schedule-Garo	711	Voucher	10,958	0	0	0	10,958	10,958		
						Total Object Head-- 11 :		50,000	0	0	0	50,000	50,000			
						Total Sub Head :		2,34,396	1,000	3,500	4,400	2,25,496	2,33,396			
						Total Minor Head 94 :		11,05,481	4,000	90,000	14,300	9,97,181	11,01,481			
						Total Sub Major Head 0 :		62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853			
		Total Major Head 2053 :		62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853							
		Total of Month :		62,73,853	20,000	3,91,400	53,900	58,08,553	62,53,853							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	265	Voucher	22,52,750	16,000	2,11,400	39,600	19,85,750	22,36,750		
						Voted-Sixth-Schedule-Garo	313	Voucher	12,06,476	0	90,000	0	11,16,476	12,06,476		
						Voted-Sixth-Schedule-Garo	6	Voucher	3,59,265	0	0	0	3,59,265	3,59,265		
						Total Object Head-- 1 :										

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Department :			Personnel Department														
Treasury :			Tura Treasury														
D.D.O. :			2700002 Deputy Commissioner West Garo Hills														
Month of Account:			JUL/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries							38,18,491	16,000	3,01,400	39,600	34,61,491	38,02,491	
				02. Wages		Voted-Sixth-Schedule-Garo	1393	Voucher	2,95,500	0	0	0	2,95,500	2,95,500			
						Voted-Sixth-Schedule-Garo	1395	Voucher	1,95,000	0	0	0	1,95,000	1,95,000			
				Total Object Head-- 2 :					4,90,500	0	0	0	4,90,500	4,90,500			
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1460	Voucher	25,000	0	0	0	25,000	25,000			
				Total Object Head-- 11 :					25,000	0	0	0	25,000	25,000			
				Total Sub Head :					43,33,991	16,000	3,01,400	39,600	39,76,991	43,17,991			
				Total Minor Head 93 :					43,33,991	16,000	3,01,400	39,600	39,76,991	43,17,991			
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Garo	261	Voucher	5,31,795	3,000	77,000	9,900	4,41,895	5,28,795			
				Total Object Head-- 1 :					5,31,795	3,000	77,000	9,900	4,41,895	5,28,795			
				Total Sub Head :					5,31,795	3,000	77,000	9,900	4,41,895	5,28,795			
			(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Garo	263	Voucher	1,49,366	1,000	3,500	4,400	1,40,466	1,48,366			
				Total Object Head-- 1 :					1,49,366	1,000	3,500	4,400	1,40,466	1,48,366			
				02. Wages		Voted-Sixth-Schedule-Garo	1396	Voucher	33,900	0	0	0	33,900	33,900			
				Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900			
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1446	Voucher	50,000	0	0	0	50,000	50,000			
						Voted-Sixth-	1447	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				1,50,000	0	0	0		1,50,000	1,50,000		
						Total Sub Head :				3,33,266	1,000	3,500	4,400		3,24,366	3,32,266		
						Total Minor Head 94 :				8,65,061	4,000	80,500	14,300		7,66,261	8,61,061		
						Total Sub Major Head 0 :				51,99,052	20,000	3,81,900	53,900		47,43,252	51,79,052		
						Total Major Head 2053 :				51,99,052	20,000	3,81,900	53,900		47,43,252	51,79,052		
Total of Month :										51,99,052	20,000	3,81,900	53,900		47,43,252	51,79,052		
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo				874	Voucher	40,084	0	0	0		40,084	40,084
						Total Object Head-- 14 :				40,084	0	0	0		40,084	40,084		
						Total Sub Head :				40,084	0	0	0		40,084	40,084		
						Total Minor Head 1 :				40,084	0	0	0		40,084	40,084		
			093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				1082	Voucher	9,500	0	0	0		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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	300	Voucher	3,66,665	0	0	0	3,66,665	3,66,665			
					Voted-Sixth-Schedule-Garo	4	Voucher	23,01,745	16,000	2,28,900	39,600	20,17,245	22,85,745			
					Voted-Sixth-Schedule-Garo	997	Voucher	9,500	0	0	0	9,500	9,500			
					Voted-Sixth-Schedule-Garo	998	Voucher	80,275	0	0	0	80,275	80,275			
					Total Object Head-- 1 :					42,84,422	16,000	3,18,900	39,600	39,09,922	42,68,422	
				02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	1,95,000	0	0	0	1,95,000	1,95,000			
					Voted-Sixth-Schedule-Garo	127	Voucher	2,94,615	0	0	0	2,94,615	2,94,615			
					Total Object Head-- 2 :					4,89,615	0	0	0	4,89,615	4,89,615	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1475	Voucher	63,336	0	0	0	63,336	63,336			
					Voted-Sixth-Schedule-Garo	872	Voucher	29,064	0	0	0	29,064	29,064			
					Total Object Head-- 11 :					92,400	0	0	0	92,400	92,400	
				Total Sub Head :					48,66,437	16,000	3,18,900	39,600	44,91,937	48,50,437		
			Total Minor Head 93 :					48,66,437	16,000	3,18,900	39,600	44,91,937	48,50,437			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	5,47,298	3,000	89,250	9,900	4,45,148	5,44,298		
						Total Object Head-- 1 :					5,47,298	3,000	89,250	9,900	4,45,148	5,44,298
				13. Office Expenses	Voted-Sixth-Schedule-Garo	666	Voucher	88,780	0	0	0	88,780	88,780			

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :				88,780	0	0	0	88,780	88,780	
						Total Sub Head :				6,36,078	3,000	89,250	9,900	5,33,928	6,33,078	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,50,981	1,000	5,600	4,400	1,39,981	1,49,981		
															Total Object Head-- 1 :	
					02. Wages	Voted-Sixth-Schedule-Garo	126	Voucher	35,030	0	0	0	35,030	35,030		
															Total Object Head-- 2 :	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	968	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
															Total Object Head-- 13 :	
					Total Sub Head :				3,36,011	1,000	5,600	4,400	3,25,011	3,35,011		
					Total Minor Head 94 :				9,72,089	4,000	94,850	14,300	8,58,939	9,68,089		
Total Sub Major Head 0 :				58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610							
Total Major Head 2053 :				58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610							
Total of Month :				58,78,610	20,000	4,13,750	53,900	53,90,960	58,58,610							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	1374									

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1374	Voucher	35,000	0	0	0		35,000	35,000	
					Voted-Sixth-Schedule-Garo		1613	Voucher	1,13,310	0	0	0	1,13,310	1,13,310		
					Voted-Sixth-Schedule-Garo		1652	Voucher	22,37,260	0	2,25,400	37,400	19,74,460	22,37,260		
					Voted-Sixth-Schedule-Garo		1795	Voucher	14,41,593	0	90,000	0	13,51,593	14,41,593		
					Voted-Sixth-Schedule-Garo		1796	Voucher	2,53,355	0	0	0	2,53,355	2,53,355		
					Voted-Sixth-Schedule-Garo		2260	Voucher	75,144	0	0	0	75,144	75,144		
					Voted-Sixth-Schedule-Garo		498	Voucher	23,01,745	0	2,28,900	39,600	20,33,245	23,01,745		
					Voted-Sixth-Schedule-Garo		694	Voucher	1,13,310	0	0	0	1,13,310	1,13,310		
					Voted-Sixth-Schedule-Garo		695	Voucher	1,50,288	0	0	0	1,50,288	1,50,288		
					Voted-Sixth-Schedule-Garo		76	Voucher	2,53,355	0	0	0	2,53,355	2,53,355		
					Voted-Sixth-Schedule-Garo		77	Voucher	12,91,305	0	90,000	0	12,01,305	12,91,305		
					Voted-Sixth-Schedule-Garo		890	Voucher	75,144	0	0	0	75,144	75,144		
					Total Object Head-- 1 :				83,40,809	0	6,34,300	77,000	76,29,509	83,40,809		
					02. Wages	Voted-Sixth-Schedule-Garo		2173	Voucher	3,11,250	0	0	0	3,11,250	3,11,250	
						Voted-Sixth-Schedule-Garo		2175	Voucher	1,82,000	0	0	0	1,82,000	1,82,000	
						Voted-Sixth-		2176								

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Voted-Sixth-Schedule-Garo		2176	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo		2181	Voucher	77,500	0	0	0	0	77,500	77,500
						Voted-Sixth-Schedule-Garo		532	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo		534	Voucher	3,12,905	0	0	0	0	3,12,905	3,12,905
						Total Object Head-- 2 :				12,43,655	0	0	0	0	12,43,655	12,43,655
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1174	Voucher	75,000	0	0	0	0	75,000	75,000
						Total Object Head-- 6 :				75,000	0	0	0	0	75,000	75,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1366	Voucher	52,398	0	0	0	0	52,398	52,398
						Voted-Sixth-Schedule-Garo		980	Voucher	20,956	0	0	0	0	20,956	20,956
						Total Object Head-- 11 :				73,354	0	0	0	0	73,354	73,354
					Total Sub Head :					97,32,818	0	6,34,300	77,000		90,21,518	97,32,818
					Total Minor Head 93 :					97,32,818	0	6,34,300	77,000		90,21,518	97,32,818
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1375	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo		1650	Voucher	5,47,298	0	1,05,250	9,900		4,32,148	5,47,298
						Voted-Sixth-Schedule-Garo		496	Voucher	5,47,298	0	1,05,250	9,900		4,32,148	5,47,298
						Total Object Head-- 1 :				11,01,596	0	2,10,500	19,800		8,71,296	11,01,596

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Tura Treasury												
D.D.O. :				2700002 Deputy Commissioner West Garo Hills												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1091	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		1092	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo		1093	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo		1094	Voucher	4,914	0	0	0	4,914	4,914	
						Voted-Sixth-Schedule-Garo		1095	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		1103	Voucher	19,000	0	0	0	19,000	19,000	
						Voted-Sixth-Schedule-Garo		800	Voucher	19,086	0	0	0	19,086	19,086	
						Total Object Head-- 11 :					80,000	0	0	0	80,000	80,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1479	Voucher	4,53,630	0	0	0	4,53,630	4,53,630	
						Voted-Sixth-Schedule-Garo		1506	Voucher	7,93,205	0	0	0	7,93,205	7,93,205	
						Total Object Head-- 13 :					12,46,835	0	0	0	12,46,835	12,46,835
					Total Sub Head :					24,28,431	0	2,10,500	19,800	21,98,131	24,28,431	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1645	Voucher	1,50,981	0	5,600	4,400	1,40,981	1,50,981	
						Voted-Sixth-Schedule-Garo		497	Voucher	1,50,981	0	5,600	4,400	1,40,981	1,50,981	
						Total Object Head-- 1 :					3,01,962	0	11,200	8,800	2,81,962	3,01,962
					02. Wages	Voted-Sixth-		2172	Voucher	33,900	0	0	0	33,900	33,900	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages		Voted-Sixth-Schedule-Garo	533	Voucher	33,900	0	0		0	33,900	33,900
Total Object Head-- 2 :										67,800	0	0		0	67,800	67,800
Total Sub Head :										3,69,762	0	11,200		8,800	3,49,762	3,69,762
Total Minor Head 94 :										27,98,193	0	2,21,700		28,600	25,47,893	27,98,193
Total Sub Major Head 0 :										1,25,31,011	0	8,56,000		1,05,600	1,15,69,411	1,25,31,011
Total Major Head 2053 :										1,25,31,011	0	8,56,000		1,05,600	1,15,69,411	1,25,31,011
Total of Month :										1,25,31,011	0	8,56,000		1,05,600	1,15,69,411	1,25,31,011
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	117	Voucher	35,430	0	0		2,200	33,230	35,430
Total Object Head-- 1 :										35,430	0	0		2,200	33,230	35,430
					02. Wages		Voted-Sixth-Schedule-Garo	638	Voucher	54,868	0	0		0	54,868	54,868
Total Object Head-- 2 :										54,868	0	0		0	54,868	54,868
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	650	Voucher	1,12,500	0	0		0	1,12,500	1,12,500
Total Object Head-- 6 :										1,12,500	0	0		0	1,12,500	1,12,500

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																	
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	264	Voucher	2,82,832	0	0	0	2,82,832	2,82,832					
					Total Object Head-- 13 :						2,82,832	0	0	0	2,82,832	2,82,832			
					Total Sub Head :						4,85,630	0	0	2,200	4,83,430	4,85,630			
			Total Minor Head 93 :						4,85,630	0	0	2,200	4,83,430	4,85,630					
			Total Object Head-- 2 :						6,370	0	0	0	6,370	6,370					
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo	308	Voucher	10,679	0	0	0	10,679	10,679							
		10,679					0	0	0	10,679	10,679								
		8,500					0	0	0	8,500	8,500								
		20,142					0	0	0	20,142	20,142								
		Total Object Head-- 11 :						50,000	0	0	0	50,000	50,000						
		Total Sub Head :						56,370	0	0	0	56,370	56,370						
		Total Minor Head 94 :						56,370	0	0	0	56,370	56,370						
		Total Sub Major Head 0 :						5,42,000	0	0	2,200	5,39,800	5,42,000						
		Total Major Head 2053 :						5,42,000	0	0	2,200	5,39,800	5,42,000						
		Total of Month :						5,42,000	0	0	2,200	5,39,800	5,42,000						

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(for Reconciliation)
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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	772	Voucher	22,005	0	0		0	22,005	22,005
Total Object Head-- 14 :										22,005	0	0		0	22,005	22,005
Total Sub Head :										22,005	0	0		0	22,005	22,005
Total Minor Head 1 :										22,005	0	0		0	22,005	22,005
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1342	Voucher	22,350	0	0		0	22,350	22,350
							Voted-Sixth-Schedule-Garo	140	Voucher	1,15,044	0	0		0	1,15,044	1,15,044
							Voted-Sixth-Schedule-Garo	141	Voucher	15,16,737	0	90,000		0	14,26,737	15,16,737
							Voted-Sixth-Schedule-Garo	142	Voucher	2,57,444	0	0		0	2,57,444	2,57,444
							Voted-Sixth-Schedule-Garo	1580	Voucher	1,02,992	0	0		0	1,02,992	1,02,992
							Voted-Sixth-Schedule-Garo	1769	Voucher	76,104	0	0		0	76,104	76,104
							Voted-Sixth-Schedule-Garo	1770	Voucher	17,469	0	0		0	17,469	17,469
							Voted-Sixth-Schedule-Garo	51	Voucher	21,36,635	0	2,15,400		37,400	18,83,835	21,36,635
							Voted-Sixth-Schedule-Garo	897	Voucher	35,430	0	6,000		2,200	27,230	35,430
Total Object Head-- 1 :										42,80,205	0	3,11,400		39,600	39,29,205	42,80,205
					02. Wages		Voted-Sixth-Schedule-Garo	212	Voucher	2,55,000	0	0		0	2,55,000	2,55,000
							Voted-Sixth-	554	Voucher	3,31,607	0	0		0	3,31,607	3,31,607

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				5,86,607	0	0	0	0	5,86,607	5,86,607		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1631	Voucher	6,81,379	0	0	0	6,81,379	6,81,379			
							Voted-Sixth-Schedule-Garo	788	Voucher	9,63,085	0	0	0	9,63,085	9,63,085			
					Total Object Head-- 13 :				16,44,464	0	0	0	16,44,464	16,44,464				
					Total Sub Head :				65,11,276	0	3,11,400	39,600	61,60,276	65,11,276				
		Total Minor Head 93 :						65,11,276	0	3,11,400	39,600	61,60,276	65,11,276					
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	1581	Voucher	22,012	0	0	0	22,012	22,012			
							Voted-Sixth-Schedule-Garo	48	Voucher	68,361	0	0	0	68,361	68,361			
							Voted-Sixth-Schedule-Garo	49	Voucher	56,925	0	0	0	56,925	56,925			
							Voted-Sixth-Schedule-Garo	50	Voucher	16,604	0	11,250	0	5,354	16,604			
							Voted-Sixth-Schedule-Garo	52	Voucher	4,01,047	0	75,250	9,900	3,15,897	4,01,047			
						Total Object Head-- 1 :				5,64,949	0	86,500	9,900	4,68,549	5,64,949			
						Total Sub Head :				5,64,949	0	86,500	9,900	4,68,549	5,64,949			
						(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1582	Voucher	7,256	0	0	0	7,256	7,256
										Voted-Sixth-Schedule-Garo	53	Voucher	1,50,981	0	5,600	4,400	1,40,981	1,50,981
									Total Object Head-- 1 :				1,58,237	0	5,600	4,400	1,48,237	1,58,237

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages		Voted-Sixth-Schedule-Garo	555	Voucher	36,115	0	0		0	36,115	36,115
Total Object Head-- 2 :										36,115	0	0		0	36,115	36,115
Total Sub Head :										1,94,352	0	5,600		4,400	1,84,352	1,94,352
Total Minor Head 94 :										7,59,301	0	92,100		14,300	6,52,901	7,59,301
Total Sub Major Head 0 :										72,92,582	0	4,03,500		53,900	68,35,182	72,92,582
Total Major Head 2053 :										72,92,582	0	4,03,500		53,900	68,35,182	72,92,582
Total of Month :										72,92,582	0	4,03,500		53,900	68,35,182	72,92,582
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1787	Voucher	22,053	0	0		0	22,053	22,053
Total Object Head-- 14 :										22,053	0	0		0	22,053	22,053
Total Sub Head :										22,053	0	0		0	22,053	22,053
Total Minor Head 1 :										22,053	0	0		0	22,053	22,053
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1037	Voucher	35,820	0	6,000		2,200	27,620	35,820
							Voted-Sixth-Schedule-Garo	120	Voucher	2,57,444	0	0		0	2,57,444	2,57,444

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1445	Voucher	57,000	0	0	0		57,000	57,000	
					Voted-Sixth-Schedule-Garo		1809	Voucher	56,000	0	0	0	56,000	56,000		
					Voted-Sixth-Schedule-Garo		2034	Voucher	21,62,383	0	2,15,400	37,400	19,09,583	21,62,383		
					Voted-Sixth-Schedule-Garo		2196	Voucher	15,38,028	0	90,000	0	14,48,028	15,38,028		
					Voted-Sixth-Schedule-Garo		2197	Voucher	3,72,488	0	0	0	3,72,488	3,72,488		
					Voted-Sixth-Schedule-Garo		457	Voucher	21,62,383	0	2,15,400	37,400	19,09,583	21,62,383		
					Voted-Sixth-Schedule-Garo		94	Voucher	1,15,044	0	0	0	1,15,044	1,15,044		
					Voted-Sixth-Schedule-Garo		95	Voucher	15,38,028	0	90,000	0	14,48,028	15,38,028		
					Voted-Sixth-Schedule-Garo		973	Voucher	892	0	0	0	892	892		
					Total Object Head-- 1 :				82,95,510	0	6,16,800	77,000	76,01,710	82,95,510		
				02. Wages	Voted-Sixth-Schedule-Garo		1059	Voucher	67,045	0	0	0	67,045	67,045		
					Voted-Sixth-Schedule-Garo		677	Voucher	3,20,910	0	0	0	3,20,910	3,20,910		
					Voted-Sixth-Schedule-Garo		678	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo		842	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				6,42,955	0	0	0	6,42,955	6,42,955		
				06.Medical Treatment				Voted-Sixth-		2591	Voucher	2,98,827	0	0	0	2,98,827

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Department :		Personnel Department																												
Treasury :		Tura Treasury																												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																												
Month of Account:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0				06.Medical Treatment		Total Object Head-- 6 :										2,98,827		0		0		0		2,98,827		2,98,827	
							(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1274		Voucher		49,347		0		0		0		49,347		49,347					
									Voted-Sixth-Schedule-Garo		1275		Voucher		49,347		0		0		49,347		49,347							
									Voted-Sixth-Schedule-Garo		1276		Voucher		49,347		0		0		49,347		49,347							
									Voted-Sixth-Schedule-Garo		1277		Voucher		49,347		0		0		49,347		49,347							
									Voted-Sixth-Schedule-Garo		1278		Voucher		1,47,823		0		0		1,47,823		1,47,823							
									Voted-Sixth-Schedule-Garo		1414		Voucher		34,520		0		0		34,520		34,520							
									Voted-Sixth-Schedule-Garo		1428		Voucher		2,08,158		0		0		2,08,158		2,08,158							
											Total Object Head-- 11 :										5,87,889		0		0		5,87,889		5,87,889	
							(13) Office Expenses		Voted-Sixth-Schedule-Garo		548		Voucher		12,14,765		0		0		12,14,765		12,14,765							
									Total Object Head-- 13 :										12,14,765		0		0		12,14,765		12,14,765			
									Total Sub Head :										1,10,39,946		0		6,16,800		77,000		1,03,46,146		1,10,39,946	
									Total Minor Head 93 :										1,10,39,946		0		6,16,800		77,000		1,03,46,146		1,10,39,946	
		094	(02) Process Serving Establishment				0		01. Salaries		Voted-Sixth-Schedule-Garo		1811		Voucher		7,000		0		0		0		7,000		7,000			
											Voted-Sixth-Schedule-Garo		2077		Voucher		4,80,302		0		86,500		9,900		3,83,902		4,80,302			
											Voted-Sixth-Schedule-Garo		458		Voucher		4,80,302		0		86,500		9,900		3,83,902		4,80,302			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				9,67,604	0	1,73,000	19,800		7,74,804	9,67,604
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		897	Voucher	17,000	0	0	0		17,000	17,000
						Voted-Sixth-Schedule-Garo		898	Voucher	8,000	0	0	0		8,000	8,000
						Voted-Sixth-Schedule-Garo		899	Voucher	8,000	0	0	0		8,000	8,000
						Voted-Sixth-Schedule-Garo		900	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Garo		901	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Garo		956	Voucher	23,000	0	0	0		23,000	23,000
						Voted-Sixth-Schedule-Garo		957	Voucher	17,000	0	0	0		17,000	17,000
						Voted-Sixth-Schedule-Garo		958	Voucher	17,000	0	0	0		17,000	17,000
						Total Object Head-- 11 :				1,00,000	0	0	0		1,00,000	1,00,000
					Total Sub Head :						10,67,604	0	1,73,000	19,800	8,74,804	10,67,604
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1810	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Garo		2075	Voucher	1,52,795	0	5,600	4,400		1,42,795	1,52,795
						Voted-Sixth-Schedule-Garo		456	Voucher	1,52,795	0	5,600	4,400		1,42,795	1,52,795
						Total Object Head-- 1 :				3,12,590	0	11,200	8,800		2,92,590	3,12,590
					02. Wages	Voted-Sixth-Schedule-Garo		2712	Voucher	36,115	0	0	0		36,115	36,115

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700002 Deputy Commissioner West Garo Hills															
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages			Voted-Sixth-Schedule-Garo	679	Voucher	34,950	0	0	0		34,950	34,950
Total Object Head-- 2 :											71,065	0	0	0		71,065	71,065
Total Sub Head :											3,83,655	0	11,200	8,800		3,63,655	3,83,655
Total Minor Head 94 :											14,51,259	0	1,84,200	28,600		12,38,459	14,51,259
Total Sub Major Head 0 :											1,25,13,258	0	8,01,000	1,05,600		1,16,06,658	1,25,13,258
Total Major Head 2053 :											1,25,13,258	0	8,01,000	1,05,600		1,16,06,658	1,25,13,258
Total of Month :											1,25,13,258	0	8,01,000	1,05,600		1,16,06,658	1,25,13,258
Month of Account:		JAN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Garo	36	Voucher	35,820	0	6,000	2,200		27,620	35,820
Total Object Head-- 1 :											35,820	0	6,000	2,200		27,620	35,820
Total Sub Head :											35,820	0	6,000	2,200		27,620	35,820
Total Minor Head 93 :											35,820	0	6,000	2,200		27,620	35,820
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	332	Voucher	17,658	0	0	0		17,658	17,658
Total Object Head-- 1 :											17,658	0	0	0		17,658	17,658

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	120	Voucher	8,09,520	0	0		0	8,09,520	8,09,520
Total Object Head-- 13 :										8,09,520	0	0		0	8,09,520	8,09,520
Total Sub Head :										8,27,178	0	0		0	8,27,178	8,27,178
Total Minor Head 94 :										8,27,178	0	0		0	8,27,178	8,27,178
Total Sub Major Head 0 :										8,62,998	0	6,000		2,200	8,54,798	8,62,998
Total Major Head 2053 :										8,62,998	0	6,000		2,200	8,54,798	8,62,998
Total of Month :										8,62,998	0	6,000		2,200	8,54,798	8,62,998
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1110	Voucher	16,266	0	0		0	16,266	16,266
							Voted-Sixth-Schedule-Garo	1192	Voucher	9,500	0	0		0	9,500	9,500
							Voted-Sixth-Schedule-Garo	1285	Voucher	58,710	0	0		0	58,710	58,710
							Voted-Sixth-Schedule-Garo	1455	Voucher	82,849	0	0		0	82,849	82,849
							Voted-Sixth-Schedule-Garo	1456	Voucher	2,289	0	0		0	2,289	2,289
							Voted-Sixth-	59	Voucher	21,43,590	8,000	2,15,400		0	19,20,190	21,35,590

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	15,38,028	0	90,000	0	14,48,028	15,38,028		
						Voted-Sixth-Schedule-Garo	63	Voucher	94,020	0	0	0	94,020	94,020		
						Voted-Sixth-Schedule-Garo	67	Voucher	34,994	0	17,000	0	17,994	34,994		
						Voted-Sixth-Schedule-Garo	855	Voucher	1,847	0	0	0	1,847	1,847		
						Voted-Sixth-Schedule-Garo	856	Voucher	57,148	0	15,500	0	41,648	57,148		
						Voted-Sixth-Schedule-Garo	857	Voucher	35,820	0	6,000	0	29,820	35,820		
						Voted-Sixth-Schedule-Garo	9	Voucher	3,72,488	0	0	0	3,72,488	3,72,488		
						Total Object Head-- 1 :				44,47,549	8,000	3,43,900	0	40,95,649	44,39,549	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	1457	Voucher	29,99,703	0	0	0	29,99,703	29,99,703			
														Total Object Head-- 13 :		
			Total Sub Head :				74,47,252	8,000	3,43,900	0	70,95,352	74,39,252				
			Total Minor Head 93 :				74,47,252	8,000	3,43,900	0	70,95,352	74,39,252				
		094	(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	4,83,245	1,000	86,500	0	3,95,745	4,82,245	
							Total Object Head-- 1 :				4,83,245	1,000	86,500	0	3,95,745	4,82,245
					Total Sub Head :		4,83,245	1,000	86,500	0	3,95,745	4,82,245				
			(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	1,55,411	1,000	5,600	0	1,48,811	1,54,411	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,55,411	1,000	5,600	0	1,48,811	1,54,411	
					02. Wages	Voted-Sixth-Schedule-Garo	830	Voucher	34,950	0	0	0	34,950	34,950		
					Total Object Head-- 2 :				34,950	0	0	0	34,950	34,950		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1280	Voucher	19,602	0	0	0	19,602	19,602		
						Voted-Sixth-Schedule-Garo	1281	Voucher	15,199	0	0	0	15,199	15,199		
						Voted-Sixth-Schedule-Garo	1283	Voucher	15,199	0	0	0	15,199	15,199		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				2,40,361	1,000	5,600	0	2,33,761	2,39,361		
					Total Minor Head 94 :				7,23,606	2,000	92,100	0	6,29,506	7,21,606		
					Total Sub Major Head 0 :				81,70,858	10,000	4,36,000	0	77,24,858	81,60,858		
Total Major Head 2053 :				81,70,858	10,000	4,36,000	0	77,24,858	81,60,858							
Total of Month :				81,70,858	10,000	4,36,000	0	77,24,858	81,60,858							
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		2019	Voucher	31,314	0	0	0	31,314	31,314	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury			Tura Treasury															
D.D.O. :			2700002 Deputy Commissioner West Garo Hills															
Month of Account:			MAR/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2423	Voucher	2,50,258	0	0	0	2,50,258	2,50,258				
						Voted-Sixth-Schedule-Garo	3513	Voucher	24,580	0	0	0	24,580	24,580				
						Total Object Head-- 14 :			3,06,152	0	0	0	3,06,152	3,06,152				
						Total Sub Head :			3,06,152	0	0	0	3,06,152	3,06,152				
						Total Minor Head 1 :			3,06,152	0	0	0	3,06,152	3,06,152				
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1414	Voucher	90,399	0	17,000	0	73,399	90,399				
						Voted-Sixth-Schedule-Garo	158	Voucher	2,57,444	0	0	0	2,57,444	2,57,444				
						Voted-Sixth-Schedule-Garo	3700	Voucher	19,029	0	0	0	19,029	19,029				
						Voted-Sixth-Schedule-Garo	3702	Voucher	84,561	0	0	0	84,561	84,561				
						Voted-Sixth-Schedule-Garo	3703	Voucher	87,379	0	0	0	87,379	87,379				
						Voted-Sixth-Schedule-Garo	3704	Voucher	2,818	0	0	0	2,818	2,818				
						Voted-Sixth-Schedule-Garo	375	Voucher	17,84,371	8,000	1,55,400	30,800	15,90,171	17,76,371				
						Voted-Sixth-Schedule-Garo	409	Voucher	14,77,281	0	90,000	0	13,87,281	14,77,281				
						Voted-Sixth-Schedule-Garo	652	Voucher	3,59,219	0	60,000	6,600	2,92,619	3,59,219				
						Voted-Sixth-Schedule-Garo	731	Voucher	59,052	0	15,500	0	43,552	59,052				
						Voted-Sixth-	732	Voucher	3,473	0	0	0	3,473	3,473				

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Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700002 Deputy Commissioner West Garo Hills															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo		911	Voucher	1,35,584	0	0		0	1,35,584	1,35,584
Total Object Head-- 1 :											43,60,610	8,000	3,37,900	37,400	39,77,310	43,52,610	
			02. Wages				Voted-Sixth-Schedule-Garo		1038	Voucher	6,75,000	0	0		0	6,75,000	6,75,000
							Voted-Sixth-Schedule-Garo		1040	Voucher	6,290	0	0		0	6,290	6,290
							Voted-Sixth-Schedule-Garo		1805	Voucher	45,000	0	0		0	45,000	45,000
							Voted-Sixth-Schedule-Garo		2018	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Garo		2190	Voucher	24,194	0	0		0	24,194	24,194
							Voted-Sixth-Schedule-Garo		3137	Voucher	5,400	0	0		0	5,400	5,400
							Voted-Sixth-Schedule-Garo		3138	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Garo		3139	Voucher	9,000	0	0		0	9,000	9,000
							Voted-Sixth-Schedule-Garo		3140	Voucher	24,900	0	0		0	24,900	24,900
							Voted-Sixth-Schedule-Garo		3141	Voucher	14,550	0	0		0	14,550	14,550
							Voted-Sixth-Schedule-Garo		3170	Voucher	9,600	0	0		0	9,600	9,600
							Voted-Sixth-Schedule-Garo		3171	Voucher	13,194	0	0		0	13,194	13,194
							Voted-Sixth-Schedule-Garo		3172	Voucher	14,400	0	0		0	14,400	14,400
							Voted-Sixth-		3173								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700002 Deputy Commissioner West Garo Hills															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		3173	Voucher	12,000	0	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo		3188	Voucher	5,400	0	0	0	5,400	5,400		
						Voted-Sixth-Schedule-Garo		3216	Voucher	4,79,430	0	0	0	4,79,430	4,79,430		
						Voted-Sixth-Schedule-Garo		3521	Voucher	83,000	0	0	0	83,000	83,000		
						Voted-Sixth-Schedule-Garo		3531	Voucher	54,000	0	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Garo		919	Voucher	9,66,420	0	0	0	9,66,420	9,66,420		
						Voted-Sixth-Schedule-Garo		920	Voucher	1,74,900	0	0	0	1,74,900	1,74,900		
						Voted-Sixth-Schedule-Garo		921	Voucher	1,20,643	0	0	0	1,20,643	1,20,643		
						Voted-Sixth-Schedule-Garo		922	Voucher	85,064	0	0	0	85,064	85,064		
						Total Object Head-- 2 :						28,64,385	0	0	0	28,64,385	28,64,385
						06.Medical Treatment	Voted-Sixth-Schedule-Garo		613	Voucher	39,354	0	0	0	39,354	39,354	
Total Object Head-- 6 :							39,354	0	0	0	39,354	39,354					
(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1481	Voucher	39,132	0	0	0	39,132	39,132							
	Voted-Sixth-Schedule-Garo		1624	Voucher	42,429	0	0	0	42,429	42,429							
	Voted-Sixth-Schedule-Garo		1625	Voucher	13,088	0	0	0	13,088	13,088							
	Voted-Sixth-Schedule-Garo		1806	Voucher	10,260	0	0	0	10,260	10,260							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		3028	Voucher	19,273	0	0	0	0	0	19,273	19,273
					Voted-Sixth-Schedule-Garo		3029	Voucher	37,829	0	0	0	0	37,829	37,829	
					Voted-Sixth-Schedule-Garo		3174	Voucher	14,220	0	0	0	0	14,220	14,220	
					Voted-Sixth-Schedule-Garo		3194	Voucher	5,433	0	0	0	0	5,433	5,433	
					Total Object Head-- 11 :					1,81,664	0	0	0	0	1,81,664	1,81,664
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		2857	Voucher	3,47,574	0	0	0	0	3,47,574	3,47,574
					Total Object Head-- 13 :					3,47,574	0	0	0	0	3,47,574	3,47,574
					Total Sub Head :					77,93,587	8,000	3,37,900	37,400	74,10,287	77,85,587	
					Total Minor Head 93 :					77,93,587	8,000	3,37,900	37,400	74,10,287	77,85,587	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		1021	Voucher	70,170	0	15,000	2,200	52,970	70,170		
					Voted-Sixth-Schedule-Garo		374	Voucher	4,13,075	1,000	71,500	12,100	3,28,475	4,12,075		
					Total Object Head-- 1 :					4,83,245	1,000	86,500	14,300	3,81,445	4,82,245	
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		814	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo		815	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo		816	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-		817	Voucher	6,000	0	0	0	6,000	6,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		819	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		820	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Garo		822	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		823	Voucher	21,000	0	0		0	21,000	21,000
						Total Object Head-- 11 :				1,00,000	0	0		0	1,00,000	1,00,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1491	Voucher	4,69,452	0	0		0	4,69,452	4,69,452
						Voted-Sixth-Schedule-Garo		2282	Voucher	11,220	0	0		0	11,220	11,220
						Voted-Sixth-Schedule-Garo		2488	Voucher	6,78,603	0	0		0	6,78,603	6,78,603
						Voted-Sixth-Schedule-Garo		3321	Voucher	9,36,195	0	0		0	9,36,195	9,36,195
						Voted-Sixth-Schedule-Garo		3340	Voucher	9,37,825	0	0		0	9,37,825	9,37,825
						Total Object Head-- 13 :				30,33,295	0	0		0	30,33,295	30,33,295
					Total Sub Head :				36,16,540	1,000	86,500		14,300	35,14,740	36,15,540	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		376	Voucher	1,55,411	1,000	5,600		4,400	1,44,411	1,54,411
						Total Object Head-- 1 :				1,55,411	1,000	5,600		4,400	1,44,411	1,54,411
					02. Wages	Voted-Sixth-Schedule-Garo		3168	Voucher	5,400	0	0		0	5,400	5,400
						Voted-Sixth-Schedule-Garo		3169	Voucher	9,600	0	0		0	9,600	9,600

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Tura Treasury													
D.D.O. :		2700002 Deputy Commissioner West Garo Hills													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	3217	Voucher	34,950	0	0	0	34,950	34,950	
						Voted-Sixth-Schedule-Garo	3538	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Garo	423	Voucher	31,640	0	0	0	31,640	31,640	
						Voted-Sixth-Schedule-Garo	916	Voucher	980	0	0	0	980	980	
						Total Object Head-- 2 :			1,08,570	0	0	0	1,08,570	1,08,570	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2181	Voucher	8,672	0	0	0	8,672	8,672	
						Voted-Sixth-Schedule-Garo	2199	Voucher	8,080	0	0	0	8,080	8,080	
						Voted-Sixth-Schedule-Garo	2599	Voucher	13,248	0	0	0	13,248	13,248	
						Total Object Head-- 11 :			30,000	0	0	0	30,000	30,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2373	Voucher	13,09,318	0	0	0	13,09,318	13,09,318	
						Total Object Head-- 13 :			13,09,318	0	0	0	13,09,318	13,09,318	
					Total Sub Head :			16,03,299	1,000	5,600	4,400	15,92,299	16,02,299		
					Total Minor Head 94 :			52,19,839	2,000	92,100	18,700	51,07,039	52,17,839		
					Total Sub Major Head 0 :			1,33,19,578	10,000	4,30,000	56,100	1,28,23,478	1,33,09,578		
					Total Major Head 2053 :			1,33,19,578	10,000	4,30,000	56,100	1,28,23,478	1,33,09,578		
					Total of Month :			1,33,19,578	10,000	4,30,000	56,100	1,28,23,478	1,33,09,578		

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury :	Tura Treasury										
D.D.O. :	2700002	Deputy Commissioner West Garo Hills									
		Total of DDO		2700002 :		8,32,54,569	1,21,000	49,48,350	6,06,100	7,75,79,119	8,31,33,569
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										8,31,33,569	
Summary of DDO wise expenditure											
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo					3,90,294
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo					5,00,86,425
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo					81,11,047
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					6,75,681
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					10,53,751
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					64,89,338
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo					66,71,087
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo					3,60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					51,78,430
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo					18,30,438
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo					4,97,760
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					1,80,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					16,09,318

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury :	Tura	Treasury
D.D.O. :	2700002	Deputy Commissioner West Garo Hills
<u>Summary of DDO wise expenditure</u>		
8,31,33,569		

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

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

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

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1380	Voucher	15,525	0	0	0		15,525	15,525
						Voted-Sixth-Schedule-Garo		752	Voucher	86,517	0	0	0		86,517	86,517
						Voted-Sixth-Schedule-Garo		809	Voucher	3,34,473	1,000	8,900	4,400		3,20,173	3,33,473
						Voted-Sixth-Schedule-Garo		830	Voucher	1,45,517	0	30,000	0		1,15,517	1,45,517
						Total Object Head-- 1 :				5,82,032	1,000	38,900	4,400		5,37,732	5,81,032
					02. Wages	Voted-Sixth-Schedule-Garo		1065	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Garo		1367	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Garo		727	Voucher	63,000	0	0	0		63,000	63,000
						Total Object Head-- 2 :				93,000	0	0	0		93,000	93,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1366	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Total Object Head-- 13 :				1,50,000	0	0	0		1,50,000	1,50,000
						Total Sub Head :				8,25,032	1,000	38,900	4,400		7,80,732	8,24,032
					Total Minor Head 94 :				8,25,032	1,000	38,900	4,400		7,80,732	8,24,032	
					Total Sub Major Head 0 :				8,25,032	1,000	38,900	4,400		7,80,732	8,24,032	
					Total Major Head 2053 :				8,25,032	1,000	38,900	4,400		7,80,732	8,24,032	
					Total of Month :				8,25,032	1,000	38,900	4,400		7,80,732	8,24,032	

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		409	Voucher	92,328	0	0		0	92,328	92,328
						Voted-Sixth-Schedule-Garo		410	Voucher	3,57,369	1,000	8,900	4,400	3,43,069	3,56,369	
						Voted-Sixth-Schedule-Garo		464	Voucher	1,49,689	0	30,000	0	1,19,689	1,49,689	
						Voted-Sixth-Schedule-Garo		465	Voucher	74,004	0	0	0	74,004	74,004	
						Total Object Head-- 1 :				6,73,390	1,000	38,900	4,400	6,29,090	6,72,390	
					02. Wages	Voted-Sixth-Schedule-Garo		639	Voucher	63,000	0	0		0	63,000	63,000
						Voted-Sixth-Schedule-Garo		640	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 2 :				93,000	0	0	0	93,000	93,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		626	Voucher	73,410	0	0		0	73,410	73,410
						Total Object Head-- 11 :				73,410	0	0	0	73,410	73,410	
					Total Sub Head :					8,39,800	1,000	38,900	4,400	7,95,500	8,38,800	
					Total Minor Head 94 :					8,39,800	1,000	38,900	4,400	7,95,500	8,38,800	
					Total Sub Major Head 0 :					8,39,800	1,000	38,900	4,400	7,95,500	8,38,800	
					Total Major Head 2053 :					8,39,800	1,000	38,900	4,400	7,95,500	8,38,800	
Total of Month :					8,39,800	1,000	38,900	4,400	7,95,500	8,38,800						
Month of Account:		SEP/2025														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1644	Voucher	74,004	0	0		0	74,004	74,004
						Voted-Sixth-Schedule-Garo		1800	Voucher	1,49,689	0	30,000		0	1,19,689	1,49,689
						Voted-Sixth-Schedule-Garo		2300	Voucher	92,328	0	0		0	92,328	92,328
						Voted-Sixth-Schedule-Garo		2316	Voucher	3,57,369	0	8,900	4,400	3,44,069	3,57,369	
						Voted-Sixth-Schedule-Garo		587	Voucher	1,49,689	0	30,000		0	1,19,689	1,49,689
						Voted-Sixth-Schedule-Garo		588	Voucher	3,57,369	0	8,900	4,400	3,44,069	3,57,369	
						Voted-Sixth-Schedule-Garo		589	Voucher	92,328	0	0		0	92,328	92,328
						Voted-Sixth-Schedule-Garo		696	Voucher	74,004	0	0		0	74,004	74,004
						Total Object Head-- 1 :				13,46,780	0	77,800	8,800	12,60,180	13,46,780	
					02. Wages	Voted-Sixth-Schedule-Garo		2291	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo		2292	Voucher	63,000	0	0		0	63,000	63,000
						Voted-Sixth-Schedule-Garo		784	Voucher	63,000	0	0		0	63,000	63,000
						Voted-Sixth-Schedule-Garo		785	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 2 :				1,86,000	0	0	0	1,86,000	1,86,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		904	Voucher	1,09,700	0	0		0	1,09,700	1,09,700

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				1,09,700	0	0	0	1,09,700	1,09,700		
						Total Sub Head :				16,42,480	0	77,800	8,800	15,55,880	16,42,480		
						Total Minor Head 94 :				16,42,480	0	77,800	8,800	15,55,880	16,42,480		
						Total Sub Major Head 0 :				16,42,480	0	77,800	8,800	15,55,880	16,42,480		
						Total Major Head 2053 :				16,42,480	0	77,800	8,800	15,55,880	16,42,480		
						Total of Month :				16,42,480	0	77,800	8,800	15,55,880	16,42,480		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				84	Voucher	45,500	0	0	0	45,500	45,500
						Total Object Head-- 2 :				45,500	0	0	0	45,500	45,500		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo				297	Voucher	43,111	0	0	0	43,111	43,111
						Total Object Head-- 6 :				43,111	0	0	0	43,111	43,111		
						Total Sub Head :				88,611	0	0	0	88,611	88,611		
						Total Minor Head 94 :				88,611	0	0	0	88,611	88,611		
Total Sub Major Head 0 :				88,611	0	0	0	88,611	88,611								

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				1,86,750	0	0	0	1,86,750	1,86,750	
						Total Sub Head :				9,01,301	0	48,900	4,400	8,48,001	9,01,301	
						Total Minor Head 94 :				9,01,301	0	48,900	4,400	8,48,001	9,01,301	
						Total Sub Major Head 0 :				9,01,301	0	48,900	4,400	8,48,001	9,01,301	
						Total Major Head 2053 :				9,01,301	0	48,900	4,400	8,48,001	9,01,301	
Total of Month :										9,01,301	0	48,900	4,400	8,48,001	9,01,301	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1892	Voucher	2,26,527	0	30,000	0	1,96,527	2,26,527		
						Voted-Sixth-Schedule-Garo	1894	Voucher	4,62,626	0	18,900	4,400	4,39,326	4,62,626		
						Voted-Sixth-Schedule-Garo	951	Voucher	74,916	0	0	0	74,916	74,916		
						Voted-Sixth-Schedule-Garo	97	Voucher	1,51,611	0	30,000	0	1,21,611	1,51,611		
						Voted-Sixth-Schedule-Garo	98	Voucher	4,62,626	0	18,900	4,400	4,39,326	4,62,626		
						Total Object Head-- 1 :				13,78,306	0	97,800	8,800	12,71,706	13,78,306	
					02. Wages	Voted-Sixth-Schedule-Garo	2605	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2606	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :					46,500	0	0	0	46,500	46,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1032	Voucher	30,810	0	0	0	30,810	30,810		
						Voted-Sixth-Schedule-Garo	1052	Voucher	73,260	0	0	0	73,260	73,260		
						Voted-Sixth-Schedule-Garo	1057	Voucher	51,070	0	0	0	51,070	51,070		
						Voted-Sixth-Schedule-Garo	1063	Voucher	25,460	0	0	0	25,460	25,460		
						Voted-Sixth-Schedule-Garo	2631	Voucher	51,840	0	0	0	51,840	51,840		
						Total Object Head-- 11 :					2,32,440	0	0	0	2,32,440	2,32,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1092	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :					18,07,246	0	97,800	8,800	17,00,646	18,07,246	
					Total Minor Head 94 :					18,07,246	0	97,800	8,800	17,00,646	18,07,246	
					Total Sub Major Head 0 :					18,07,246	0	97,800	8,800	17,00,646	18,07,246	
					Total Major Head 2053 :					18,07,246	0	97,800	8,800	17,00,646	18,07,246	
					Total of Month :					18,07,246	0	97,800	8,800	17,00,646	18,07,246	
					Month of Account:		FEB/2026									

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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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	2,28,781	0	30,000	0	1,98,781	2,28,781		
						Voted-Sixth-Schedule-Garo	8	Voucher	4,64,719	0	43,900	0	4,20,819	4,64,719		
						Total Object Head-- 1 :				6,93,500	0	73,900	0	6,19,600	6,93,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1308	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
						Total Sub Head :				7,63,500	0	73,900	0	6,89,600	7,63,500	
					Total Minor Head 94 :				7,63,500	0	73,900	0	6,89,600	7,63,500		
					Total Sub Major Head 0 :				7,63,500	0	73,900	0	6,89,600	7,63,500		
Total Major Head 2053 :				7,63,500	0	73,900	0	6,89,600	7,63,500							
Total of Month :				7,63,500	0	73,900	0	6,89,600	7,63,500							
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	448	Voucher	4,64,719	0	43,900	0	4,20,819	4,64,719		
						Voted-Sixth-Schedule-Garo	449	Voucher	77,170	0	0	0	77,170	77,170		
						Total Object Head-- 1 :				5,41,889	0	43,900	0	4,97,989	5,41,889	

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1797	Voucher	12,600	0	0	0	0	12,600	12,600
						Voted-Sixth-Schedule-Garo		917	Voucher	10,43,100	0	0	0	0	10,43,100	10,43,100
						Total Object Head-- 2 :				10,55,700	0	0	0	0	10,55,700	10,55,700
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2494	Voucher	57,990	0	0	0	0	57,990	57,990
						Voted-Sixth-Schedule-Garo		2753	Voucher	46,905	0	0	0	0	46,905	46,905
						Voted-Sixth-Schedule-Garo		2754	Voucher	16,595	0	0	0	0	16,595	16,595
						Voted-Sixth-Schedule-Garo		2802	Voucher	28,810	0	0	0	0	28,810	28,810
						Total Object Head-- 11 :				1,50,300	0	0	0	0	1,50,300	1,50,300
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		3706	Voucher	12,61,784	0	0	0	0	12,61,784	12,61,784
						Total Object Head-- 13 :				12,61,784	0	0	0	0	12,61,784	12,61,784
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo		1702	Voucher	9,99,901	0	0	0	0	9,99,901	9,99,901
						Voted-Sixth-Schedule-Garo		2640	Voucher	21,706	0	0	0	0	21,706	21,706
						Voted-Sixth-Schedule-Garo		2746	Voucher	78,294	0	0	0	0	78,294	78,294
						Total Object Head-- 51 :				10,99,901	0	0	0	0	10,99,901	10,99,901
					Total Sub Head :					41,09,574	0	43,900	0	0	40,65,674	41,09,574
					Total Minor Head 94 :					41,09,574	0	43,900	0	0	40,65,674	41,09,574

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003	S.D.O. Dalu Civil Sub Division West Garo Hills													
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00					Total Sub Major Head	0 :			41,09,574	0	43,900		0	40,65,674	41,09,574
						Total Major Head	2053 :			41,09,574	0	43,900		0	40,65,674	41,09,574
						Total of Month	:			41,09,574	0	43,900		0	40,65,674	41,09,574
						Total of DDO	2700003 :			1,26,16,696	4,000	5,27,900		44,000	1,20,40,796	1,26,12,696
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,26,12,696
Summary of DDO wise expenditure																
2053	00	94	(01)	Sub-Divisional Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Garo								72,52,332
2053	00	94	(01)	Sub-Divisional Establishment		0	02. Wages	Voted-Sixth-Schedule-Garo								18,75,650
2053	00	94	(01)	Sub-Divisional Establishment		0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								43,111
2053	00	94	(01)	Sub-Divisional Establishment		0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								7,09,918
2053	00	94	(01)	Sub-Divisional Establishment		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								16,31,784
2053	00	94	(01)	Sub-Divisional Establishment		0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo								10,99,901
																1,26,12,696

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Tura Treasury																										
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																										
Month of Account:		JUN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :								5,29,341		0		6,000		6,600		5,16,741		5,29,341				
					02. Wages			Voted-Sixth-Schedule-Garo		590		Voucher		48,515		0		0		0		48,515		48,515				
					Total Object Head-- 2 :								48,515		0		0		0		48,515		48,515					
					Total Sub Head :								5,77,856		0		6,000		6,600		5,65,256		5,77,856					
					Total Minor Head 94 :								5,77,856		0		6,000		6,600		5,65,256		5,77,856					
					Total Sub Major Head 0 :								5,77,856		0		6,000		6,600		5,65,256		5,77,856					
					Total Major Head 2053 :								5,77,856		0		6,000		6,600		5,65,256		5,77,856					
Total of Month :										5,77,856		0		6,000		6,600		5,65,256		5,77,856								
Month of Account:		JUL/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1180		Voucher		4,006		0		0		0		4,006		4,006						
						Voted-Sixth-Schedule-Garo		1181		Voucher		6,965		0		0		0		6,965		6,965						
						Total Object Head-- 14 :								10,971		0		0		0		10,971		10,971				
						Total Sub Head :								10,971		0		0		0		10,971		10,971				
						Total Minor Head 1 :								10,971		0		0		0		10,971		10,971				
		094	(01) Sub-Divisional	0	(01) Salaries	Voted-Sixth-		1477																				

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury		Tura Treasury																
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo		1152	Voucher	8,684	0	0		0	8,684	8,684	
Total Object Head-- 14 :											8,684	0	0		0	8,684	8,684	
Total Sub Head :											8,684	0	0		0	8,684	8,684	
Total Minor Head 1 :											8,684	0	0		0	8,684	8,684	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1659	Voucher	4,44,020	0	6,000		6,600	4,31,420	4,44,020	
							Voted-Sixth-Schedule-Garo		1794	Voucher	1,97,022	0	20,000		0	1,77,022	1,97,022	
							Voted-Sixth-Schedule-Garo		324	Voucher	4,44,020	0	6,000		6,600	4,31,420	4,44,020	
							Voted-Sixth-Schedule-Garo		325	Voucher	1,97,022	0	20,000		0	1,77,022	1,97,022	
Total Object Head-- 1 :											12,82,084	0	52,000		13,200	12,16,884	12,82,084	
							02. Wages		Voted-Sixth-Schedule-Garo		1355	Voucher	1,82,640	0	0		0	1,82,640
							Voted-Sixth-Schedule-Garo		2294	Voucher	1,63,200	0	0		0	1,63,200	1,63,200	
Total Object Head-- 2 :											3,45,840	0	0		0	3,45,840	3,45,840	
							(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1073	Voucher	44,176	0	0		0	44,176
							Voted-Sixth-Schedule-Garo		1074	Voucher	65,810	0	0		0	65,810	65,810	
Total Object Head-- 11 :											1,09,986	0	0		0	1,09,986	1,09,986	
Total Sub Head :											17,37,910	0	52,000		13,200	16,72,710	17,37,910	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Tura Treasury																												
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																												
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2053		00		094								Total Minor Head 94 :								17,37,910		0		52,000 13,200			16,72,710		17,37,910	
												Total Sub Major Head 0 :								17,46,594		0		52,000 13,200			16,81,394		17,46,594	
												Total Major Head 2053 :								17,46,594		0		52,000 13,200			16,81,394		17,46,594	
												Total of Month :								17,46,594		0		52,000 13,200			16,81,394		17,46,594	
Month of Account:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2053		00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo		688		Voucher				6,232		0		0 0			6,232		6,232	
												Total Object Head-- 14 :								6,232		0		0 0			6,232		6,232	
												Total Sub Head :								6,232		0		0 0			6,232		6,232	
												Total Minor Head 1 :								6,232		0		0 0			6,232		6,232	
				094		(01) Sub-Divisional Establishment		0		(11) Travel Expenses		Voted-Sixth-Schedule-Garo		364		Voucher				50,982		0		0 0			50,982		50,982	
												Total Object Head-- 11 :								50,982		0		0 0			50,982		50,982	
												Total Sub Head :								50,982		0		0 0			50,982		50,982	
												Total Minor Head 94 :								50,982		0		0 0			50,982		50,982	
												Total Sub Major Head 0 :								57,214		0		0 0			57,214		57,214	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Tura Treasury												
D.D.O. :				2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills												
Month of Account:				OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :		57,214		0	0	0	57,214	57,214	
						Total of Month :			57,214		0	0	0	57,214	57,214	
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1597	Voucher	21,840	0	0	0	21,840	21,840	
						Voted-Sixth-Schedule-Garo		1598	Voucher	9,904	0	0	0	9,904	9,904	
						Voted-Sixth-Schedule-Garo		490	Voucher	4,44,020	0	6,000	6,600	4,31,420	4,44,020	
						Voted-Sixth-Schedule-Garo		491	Voucher	1,97,022	0	20,000	0	1,77,022	1,97,022	
						Total Object Head-- 1 :				6,72,786	0	26,000	6,600	6,40,186	6,72,786	
					02. Wages	Voted-Sixth-Schedule-Garo		214	Voucher	1,71,980	0	0	0	1,71,980	1,71,980	
						Total Object Head-- 2 :				1,71,980	0	0	0	1,71,980	1,71,980	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1083	Voucher	9,010	0	0	0	9,010	9,010	
						Total Object Head-- 11 :				9,010	0	0	0	9,010	9,010	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		789	Voucher	20,270	0	0	0	20,270	20,270	
						Voted-Sixth-Schedule-Garo		825	Voucher	7,037	0	0	0	7,037	7,037	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head--	13 :			27,307	0	0		0	27,307	27,307
						Total Sub Head :				8,81,083	0	26,000		6,600	8,48,483	8,81,083
						Total Minor Head	94 :			8,81,083	0	26,000		6,600	8,48,483	8,81,083
						Total Sub Major Head	0 :			8,81,083	0	26,000		6,600	8,48,483	8,81,083
						Total Major Head	2053 :			8,81,083	0	26,000		6,600	8,48,483	8,81,083
						Total of Month :				8,81,083	0	26,000		6,600	8,48,483	8,81,083
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	121	Voucher	1,99,498	0	20,000		0	1,79,498	1,99,498
							Voted-Sixth-Schedule-Garo	1888	Voucher	1,99,498	0	20,000		0	1,79,498	1,99,498
							Voted-Sixth-Schedule-Garo	1890	Voucher	4,49,480	0	6,000		4,400	4,39,080	4,49,480
							Voted-Sixth-Schedule-Garo	516	Voucher	4,49,480	0	6,000		6,600	4,36,880	4,49,480
						Total Object Head--	1 :			12,97,956	0	52,000		11,000	12,34,956	12,97,956
						Total Sub Head :				12,97,956	0	52,000		11,000	12,34,956	12,97,956
						Total Minor Head	94 :			12,97,956	0	52,000		11,000	12,34,956	12,97,956

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills															
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2053		00					Total Sub Major Head 0 :				12,97,956	0	52,000	11,000		12,34,956	12,97,956
							Total Major Head 2053 :				12,97,956	0	52,000	11,000		12,34,956	12,97,956
							Total of Month :				12,97,956	0	52,000	11,000		12,34,956	12,97,956
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		168	Voucher	4,49,480	0	6,000	0		4,43,480	4,49,480
							Voted-Sixth-Schedule-Garo		169	Voucher	2,01,752	0	20,000	0		1,81,752	2,01,752
						Total Object Head-- 1 :				6,51,232	0	26,000	0		6,25,232	6,51,232	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		497	Voucher	33,176	0	0	0		33,176	33,176
							Voted-Sixth-Schedule-Garo		498	Voucher	14,926	0	0	0		14,926	14,926
							Voted-Sixth-Schedule-Garo		831	Voucher	20,060	0	0	0		20,060	20,060
							Voted-Sixth-Schedule-Garo		832	Voucher	20,740	0	0	0		20,740	20,740
						Total Object Head-- 11 :				88,902	0	0	0		88,902	88,902	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		693	Voucher	69,962	0	0	0		69,962	69,962
						Total Object Head-- 13 :				69,962	0	0	0		69,962	69,962	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles		Voted-Sixth-Schedule-Garo	1454	Voucher	9,99,901	0	0		0	9,99,901	9,99,901
						Total Object Head-- 51 :				9,99,901	0	0		0	9,99,901	9,99,901
						Total Sub Head :				18,09,997	0	26,000		0	17,83,997	18,09,997
						Total Minor Head 94 :				18,09,997	0	26,000		0	17,83,997	18,09,997
						Total Sub Major Head 0 :				18,09,997	0	26,000		0	17,83,997	18,09,997
						Total Major Head 2053 :				18,09,997	0	26,000		0	17,83,997	18,09,997
						Total of Month :				18,09,997	0	26,000		0	17,83,997	18,09,997
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	2277	Voucher	3,299	0	0		0	3,299	3,299
							Voted-Sixth-Schedule-Garo	3511	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 14 :				23,299	0	0		0	23,299	23,299
						Total Sub Head :				23,299	0	0		0	23,299	23,299
						Total Minor Head 1 :				23,299	0	0		0	23,299	23,299
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	468	Voucher	4,49,480	0	6,000		2,200	4,41,280	4,49,480

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury				Tura Treasury																
D.D.O. :				2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																
Month of Account:				MAR/2026																
Major Head				Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	469	Voucher	2,01,752	0	20,000	0	1,81,752	2,01,752						
Total Object Head-- 1 :									6,51,232	0	26,000	2,200	6,23,032	6,51,232						
						02. Wages	Voted-Sixth-Schedule-Garo	1297	Voucher	82,580	0	0	0	82,580	82,580					
							Voted-Sixth-Schedule-Garo	934	Voucher	6,39,600	0	0	0	6,39,600	6,39,600					
							Voted-Sixth-Schedule-Garo	936	Voucher	30,000	0	0	0	30,000	30,000					
						Total Object Head-- 2 :									7,52,180	0	0	0	7,52,180	7,52,180
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2767	Voucher	33,590	0	0	0	33,590	33,590					
							Voted-Sixth-Schedule-Garo	2768	Voucher	30,400	0	0	0	30,400	30,400					
							Voted-Sixth-Schedule-Garo	2769	Voucher	15,000	0	0	0	15,000	15,000					
							Voted-Sixth-Schedule-Garo	2783	Voucher	51,256	0	0	0	51,256	51,256					
							Voted-Sixth-Schedule-Garo	2784	Voucher	20,874	0	0	0	20,874	20,874					
Total Object Head-- 11 :									1,51,120	0	0	0	1,51,120	1,51,120						
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1313	Voucher	10,111	0	0	0	10,111	10,111					
							Voted-Sixth-Schedule-Garo	2684	Voucher	1,30,542	0	0	0	1,30,542	1,30,542					
							Voted-Sixth-Schedule-Garo	2759	Voucher	7,095	0	0	0	7,095	7,095					
							Voted-Sixth-	940	Voucher	1,30,447	0	0	0	1,30,447	1,30,447					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				2,78,195	0	0	0	0	2,78,195	2,78,195
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	2471	Voucher	1,07,277	0	0	0	0	1,07,277	1,07,277	
					Total Object Head-- 51 :				1,07,277	0	0	0	0	1,07,277	1,07,277	
					Total Sub Head :				19,40,004	0	26,000	2,200	19,11,804	19,40,004	19,40,004	
					Total Minor Head 94 :				19,40,004	0	26,000	2,200	19,11,804	19,40,004	19,40,004	
					Total Sub Major Head 0 :				19,63,303	0	26,000	2,200	19,35,103	19,63,303	19,63,303	
					Total Major Head 2053 :				19,63,303	0	26,000	2,200	19,35,103	19,63,303	19,63,303	
Total of Month :				19,63,303	0	26,000	2,200	19,35,103	19,63,303	19,63,303	19,63,303					
Total of DDO 2700004 :				1,07,18,551	0	2,40,000	59,400	1,04,19,151	1,07,18,551	1,07,18,551	1,07,18,551					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,07,18,551	
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							49,186
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							67,64,324
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							16,69,055

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Tura Treasury					
D.D.O. :	2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
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	6,25,988
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	5,00,464
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles Voted-Sixth-Schedule-Garo	11,07,178
						1,07,18,551

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

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

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

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Tura Treasury												
D.D.O. :				2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :				12,27,688	6,000	93,300	4,400	11,23,988	12,21,688
						Total of Month	:				12,27,688	6,000	93,300	4,400	11,23,988	12,21,688
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		292	Voucher	7,72,976	3,000	84,800	4,400	6,80,776	7,69,976	
						Voted-Sixth-Schedule-Garo		293	Voucher	1,33,001	0	8,500	0	1,24,501	1,33,001	
						Total Object Head-- 1 :				9,05,977	3,000	93,300	4,400	8,05,277	9,02,977	
					02. Wages	Voted-Sixth-Schedule-Garo		1030	Voucher	12,615	0	0	0	12,615	12,615	
						Voted-Sixth-Schedule-Garo		1376	Voucher	45,000	0	0	0	45,000	45,000	
						Total Object Head-- 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 Head-- 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	1,05,000	
						Voted-Sixth-Schedule-Garo		1576	Voucher	45,000	0	0	0	45,000	45,000	
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	

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Department :				Personnel Department																													
Treasury				Tura Treasury																													
D.D.O. :				2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																													
Month of Account:				JUL/2025																													
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross								
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))								
				Head												(State)				8009 - 7610													
2053				00		094		(01) Sub-Divisional Establishment		Total Sub Head :						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		1,00,716	
										Total Object Head-- 1 :						1,03,716		3,000		0			0		1,00,716		1,00,716						
								11.Travel Expenses				Voted-Sixth-Schedule-Garo		1022		Voucher				10,000		0		0		0		10,000		10,000			
										Total Object Head-- 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		1,15,000			
										Total Object Head-- 13 :						1,15,000		0		0			0		1,15,000		1,15,000						
										Total Sub Head :						2,28,716		3,000		0			0		2,25,716		2,25,716						
										Total Minor Head		94 :				13,61,698		6,000		93,300			4,400		12,57,998		13,55,698						
										Total Sub Major Head		0 :				13,61,698		6,000		93,300			4,400		12,57,998		13,55,698						
										Total Major Head		2053 :				13,61,698		6,000		93,300			4,400		12,57,998		13,55,698						
										Total of Month :						13,61,698		6,000		93,300			4,400		12,57,998		13,55,698						
Month of Account:				AUG/2025																													
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross								
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))								
				Head												(State)				8009 - 7610													
2053				00		094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		12		Voucher				7,88,229		3,000		84,800		4,400		6,96,029		7,85,229	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,36,726	0	9,000	0	1,27,726	1,36,726			
									Voted-Sixth-Schedule-Garo	611	Voucher	74,004	0	0	2,200	71,804	74,004
												Total Object Head-- 1 :		9,98,959	3,000	93,800	6,600
					02. Wages	Voted-Sixth-Schedule-Garo	875	Voucher	45,000	0	0	0	45,000	45,000			
									Voted-Sixth-Schedule-Garo	876	Voucher	10,000	0	0	0	10,000	10,000
												Total Object Head-- 2 :		55,000	0	0	0
			Total Sub Head :		10,53,959				3,000	93,800	6,600	9,50,559	10,50,959				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,03,716	3,000	0	0	1,00,716	1,00,716			
									Total Object Head-- 1 :		1,03,716	3,000	0	0	1,00,716	1,00,716	
									Total Sub Head :		1,03,716	3,000	0	0	1,00,716	1,00,716	
					Total Minor Head 94 :				11,57,675	6,000	93,800	6,600	10,51,275	11,51,675			
			Total Sub Major Head 0 :		11,57,675				6,000	93,800	6,600	10,51,275	11,51,675				
Total Major Head 2053 :			11,57,675		6,000				93,800	6,600	10,51,275	11,51,675					
Total of Month :			11,57,675		6,000				93,800	6,600	10,51,275	11,51,675					
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1598	Voucher	7,88,229	0	84,800	4,400		6,99,029	7,88,229
						Voted-Sixth-Schedule-Garo		1674	Voucher	2,10,730	0	9,000	2,200		1,99,530	2,10,730
						Voted-Sixth-Schedule-Garo		448	Voucher	2,10,730	0	9,000	2,200		1,99,530	2,10,730
						Voted-Sixth-Schedule-Garo		449	Voucher	7,88,229	0	84,800	4,400		6,99,029	7,88,229
					Total Object Head-- 1 :					19,97,918	0	1,87,600	13,200		17,97,118	19,97,918
					02. Wages	Voted-Sixth-Schedule-Garo		1008	Voucher	40,000	0	0	0		40,000	40,000
						Total Object Head-- 2 :					40,000	0	0	0		40,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2228	Voucher	64,520	0	0	0		64,520	64,520
						Total Object Head-- 11 :					64,520	0	0	0		64,520
					Total Sub Head :					21,02,438	0	1,87,600	13,200		19,01,638	21,02,438
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1599	Voucher	1,03,716	0	0	0		1,03,716	1,03,716
						Voted-Sixth-Schedule-Garo		54	Voucher	1,03,716	0	0	0		1,03,716	1,03,716
					Total Object Head-- 1 :					2,07,432	0	0	0		2,07,432	2,07,432
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1009	Voucher	50,000	0	0	0		50,000	50,000
						Voted-Sixth-Schedule-Garo		1010	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 11 :					60,000	0	0	0		60,000

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				2,67,432	0	0		0	2,67,432	2,67,432
						Total Minor Head 94 :				23,69,870	0	1,87,600		13,200	21,69,070	23,69,870
						Total Sub Major Head 0 :				23,69,870	0	1,87,600		13,200	21,69,070	23,69,870
						Total Major Head 2053 :				23,69,870	0	1,87,600		13,200	21,69,070	23,69,870
						Total of Month :				23,69,870	0	1,87,600		13,200	21,69,070	23,69,870
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		468	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Garo		655	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 2 :				80,000	0	0		0	80,000	80,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		198	Voucher	15,480	0	0		0	15,480	15,480
					Total Object Head-- 11 :					15,480	0	0		0	15,480	15,480
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		489	Voucher	50,000	0	0		0	50,000	50,000
					Total Object Head-- 13 :					50,000	0	0		0	50,000	50,000
					Total Sub Head :					1,45,480	0	0		0	1,45,480	1,45,480

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Tura Treasury																												
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																												
Month of Account:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2053		00		094						Total Minor Head		94 :						1,45,480		0		0			0		1,45,480		1,45,480	
										Total Sub Major Head		0 :						1,45,480		0		0			0		1,45,480		1,45,480	
										Total Major Head		2053 :						1,45,480		0		0			0		1,45,480		1,45,480	
										Total of Month		:						1,45,480		0		0			0		1,45,480		1,45,480	
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2053		00		094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		1667		Voucher		38,488		0		0			0		38,488		38,488	
										Voted-Sixth-Schedule-Garo		1672		Voucher				10,640		0		0			0		10,640		10,640	
										Voted-Sixth-Schedule-Garo		444		Voucher				2,10,730		0		9,000			2,200		1,99,530		2,10,730	
										Voted-Sixth-Schedule-Garo		446		Voucher				7,88,229		0		84,800			4,400		6,99,029		7,88,229	
										Total Object Head-- 1 :								10,48,087		0		93,800			6,600		9,47,687		10,48,087	
										02. Wages		Voted-Sixth-Schedule-Garo		686		Voucher		10,000		0		0			0		10,000		10,000	
										Total Object Head-- 2 :								10,000		0		0			0		10,000		10,000	
										(13) Office Expenses		Voted-Sixth-Schedule-Garo		935		Voucher		1,00,000		0		0			0		1,00,000		1,00,000	
										Total Object Head-- 13 :								1,00,000		0		0			0		1,00,000		1,00,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Tura Treasury																												
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																												
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053		00		094		(01) Sub-Divisional Establishment				Total Sub Head :				11,58,087		0		93,800		6,600		10,57,687		11,58,087						
						(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Garo		1670		Voucher		4,992		0		0		0		4,992		4,992		
												Voted-Sixth-Schedule-Garo		445		Voucher		1,03,716		0		0		0		1,03,716		1,03,716		
										Total Object Head-- 1 :				1,08,708		0		0		0		1,08,708		1,08,708						
						13. Office Expenses				Voted-Sixth-Schedule-Garo		972		Voucher		50,000		0		0		0		50,000		50,000				
										Total Object Head-- 13 :				50,000		0		0		0		50,000		50,000						
										Total Sub Head :				1,58,708		0		0		0		1,58,708		1,58,708						
										Total Minor Head 94 :				13,16,795		0		93,800		6,600		12,16,395		13,16,795						
										Total Sub Major Head 0 :				13,16,795		0		93,800		6,600		12,16,395		13,16,795						
										Total Major Head 2053 :				13,16,795		0		93,800		6,600		12,16,395		13,16,795						
										Total of Month :				13,16,795		0		93,800		6,600		12,16,395		13,16,795						
Month of Account:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053		00		094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		1635		Voucher		14,000		0		0		0		14,000		14,000		
												Voted-Sixth-		1879		Voucher		2,13,390		0		9,000		0		2,04,390		2,13,390		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Tura Treasury														
D.D.O. :				2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:				DEC/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1979	Voucher	7,97,851	0	74,800	4,400	7,18,651	7,97,851				
						Voted-Sixth-Schedule-Garo	51	Voucher	2,13,390	0	9,000	2,200	2,02,190	2,13,390				
						Voted-Sixth-Schedule-Garo	59	Voucher	7,97,851	0	84,800	4,400	7,08,651	7,97,851				
						Total Object Head-- 1 :				20,36,482	0	1,77,600	11,000	18,47,882	20,36,482			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1579	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo	1599	Voucher	70,890	0	0	0	70,890	70,890				
						Total Object Head-- 11 :				80,890	0	0	0	80,890	80,890			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1812	Voucher	80,000	0	0	0	80,000	80,000				
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000			
					Total Sub Head :					21,97,372	0	1,77,600	11,000	20,08,772	21,97,372			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1637	Voucher	21,000	0	0	0	21,000	21,000				
						Voted-Sixth-Schedule-Garo	1877	Voucher	1,04,964	0	0	0	1,04,964	1,04,964				
						Voted-Sixth-Schedule-Garo	55	Voucher	1,04,964	0	0	0	1,04,964	1,04,964				
						Total Object Head-- 1 :				2,30,928	0	0	0	2,30,928	2,30,928			
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1583	Voucher	60,000	0	0	0	60,000	60,000				
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	1632	Voucher	54,000	0	0	0		54,000	54,000
Total Object Head-- 13 :										54,000	0	0	0		54,000	54,000
Total Sub Head :										3,44,928	0	0	0		3,44,928	3,44,928
Total Minor Head 94 :										25,42,300	0	1,77,600	11,000		23,53,700	25,42,300
Total Sub Major Head 0 :										25,42,300	0	1,77,600	11,000		23,53,700	25,42,300
Total Major Head 2053 :										25,42,300	0	1,77,600	11,000		23,53,700	25,42,300
Total of Month :										25,42,300	0	1,77,600	11,000		23,53,700	25,42,300
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	89	Voucher	8,03,003	2,000	74,800	0		7,26,203	8,01,003
							Voted-Sixth-Schedule-Garo	90	Voucher	77,170	0	0	0		77,170	77,170
							Voted-Sixth-Schedule-Garo	91	Voucher	1,38,474	0	0	0		1,38,474	1,38,474
Total Object Head-- 1 :										10,18,647	2,000	74,800	0		9,41,847	10,16,647
							(11) Travel Expenses	Voted-Sixth-Schedule-Garo	819	Voucher	9,110	0	0	0	9,110	9,110
Total Object Head-- 11 :										9,110	0	0	0		9,110	9,110

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment				Total Sub Head :				10,27,757	2,000	74,800	0	9,50,957	10,25,757	
			(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,07,862	3,000	0	0	1,04,862	1,04,862		
							Total Object Head-- 1 :				1,07,862	3,000	0	0	1,04,862	1,04,862	
						13. Office Expenses	Voted-Sixth-Schedule-Garo	722	Voucher	46,000	0	0	0	46,000	46,000		
							Total Object Head-- 13 :				46,000	0	0	0	46,000	46,000	
							Total Sub Head :				1,53,862	3,000	0	0	1,50,862	1,50,862	
							Total Minor Head 94 :				11,81,619	5,000	74,800	0	11,01,819	11,76,619	
							Total Sub Major Head 0 :				11,81,619	5,000	74,800	0	11,01,819	11,76,619	
				Total Major Head 2053 :				11,81,619	5,000	74,800	0	11,01,819	11,76,619				
				Total of Month :				11,81,619	5,000	74,800	0	11,01,819	11,76,619				
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Garo	378	Voucher	8,03,003	2,000	84,800	4,400	7,11,803	8,01,003		
							Voted-Sixth-Schedule-Garo	729	Voucher	2,15,644	0	0	0	2,15,644	2,15,644		
							Total Object Head-- 1 :				10,18,647	2,000	84,800	4,400	9,27,447	10,16,647	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1573	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Garo		1697	Voucher	1,15,000	0	0		0	1,15,000	1,15,000
						Voted-Sixth-Schedule-Garo		877	Voucher	2,65,000	0	0		0	2,65,000	2,65,000
						Total Object Head-- 2 :				5,00,000	0	0		0	5,00,000	5,00,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2490	Voucher	54,687	0	0		0	54,687	54,687
						Voted-Sixth-Schedule-Garo		3377	Voucher	95,310	0	0		0	95,310	95,310
						Total Object Head-- 11 :				1,49,997	0	0		0	1,49,997	1,49,997
					Total Sub Head :				16,68,644	2,000	84,800		4,400	15,77,444	16,66,644	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		730	Voucher	1,07,862	3,000	0		0	1,04,862	1,04,862
						Total Object Head-- 1 :				1,07,862	3,000	0		0	1,04,862	1,04,862
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		2340	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 11 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				1,67,862	3,000	0		0	1,64,862	1,64,862
					Total Minor Head 94 :				18,36,506	5,000	84,800		4,400	17,42,306	18,31,506	
			Total Sub Major Head 0 :				18,36,506	5,000	84,800		4,400	17,42,306	18,31,506			
			Total Major Head 2053 :				18,36,506	5,000	84,800		4,400	17,42,306	18,31,506			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
								Total of Month :				18,36,506	5,000	84,800	4,400	17,42,306	18,31,506		
								Total of DDO		2700005 :		1,53,27,871	40,000	10,73,600	61,600	1,41,52,671	1,52,87,871		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,52,87,871	
Summary of DDO wise expenditure																			
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,18,08,758	
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo							9,30,000	
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							3,99,997	
2053	00	94	(01) Sub-Divisional Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							3,80,000	
2053	00	94	(02) Process Serving Establishment					0	01. Salaries		Voted-Sixth-Schedule-Garo							12,64,116	
2053	00	94	(02) Process Serving Establishment					0	11.Travel Expenses		Voted-Sixth-Schedule-Garo							2,40,000	
2053	00	94	(02) Process Serving Establishment					0	13. Office Expenses		Voted-Sixth-Schedule-Garo							2,65,000	
																		1,52,87,871	

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

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

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

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Mairang Sub-Treasury																												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																												
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2053		00		094						Total Minor Head		94 :								4,58,840		0		3,300 2,200			4,53,340		4,58,840	
										Total Sub Major Head		0 :								30,43,759		0		1,04,300 13,200			29,26,259		30,43,759	
										Total Major Head		2053 :								30,43,759		0		1,04,300 13,200			29,26,259		30,43,759	
										Total of Month		:								30,43,759		0		1,04,300 13,200			29,26,259		30,43,759	
Month of Account:		JUL/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2053		00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		188		Voucher		1,154		0		0 0			1,154		1,154			
										Total Object Head--		14 :						1,154		0		0 0			1,154		1,154			
										Total Sub Head		:						1,154		0		0 0			1,154		1,154			
										Total Minor Head		1 :						1,154		0		0 0			1,154		1,154			
				093		(01) D.C'S Establishment.		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		195		Voucher		6,143		0		0 0			6,143		6,143			
										Voted-Sixth-Schedule-Khasi				196		Voucher		1,369		0		0 0			1,369		1,369			
										Voted-Sixth-Schedule-Khasi				46		Voucher		4,62,994		0		25,000 0			4,37,994		4,62,994			
										Voted-Sixth-Schedule-Khasi				47		Voucher		2,56,455		0		15,000 0			2,41,455		2,56,455			
										Voted-Sixth-Schedule-Khasi				48		Voucher		9,58,096		0		71,000 11,000			8,76,096		9,58,096			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				16,85,057	0	1,11,000	11,000	15,63,057	16,85,057		
				02. Wages	Voted-Sixth-Schedule-Khasi	134	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Khasi	135	Voucher	90,000	0	0	0	90,000	90,000			
					Voted-Sixth-Schedule-Khasi	151	Voucher	1,38,000	0	0	0	1,38,000	1,38,000			
					Total Object Head-- 2 :				2,43,000	0	0	0	2,43,000	2,43,000		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	106	Voucher	7,120	0	0	0	7,120	7,120			
					Voted-Sixth-Schedule-Khasi	164	Voucher	15,240	0	0	0	15,240	15,240			
					Voted-Sixth-Schedule-Khasi	179	Voucher	14,960	0	0	0	14,960	14,960			
					Voted-Sixth-Schedule-Khasi	180	Voucher	12,534	0	0	0	12,534	12,534			
					Voted-Sixth-Schedule-Khasi	182	Voucher	14,696	0	0	0	14,696	14,696			
					Voted-Sixth-Schedule-Khasi	186	Voucher	6,750	0	0	0	6,750	6,750			
					Total Object Head-- 11 :				71,300	0	0	0	71,300	71,300		
				Total Sub Head :				19,99,357	0	1,11,000	11,000	18,77,357	19,99,357			
				Total Minor Head 93 :				19,99,357	0	1,11,000	11,000	18,77,357	19,99,357			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	1,00,792	0	3,500	0	97,292	1,00,792		
						Total Object Head-- 1 :				1,00,792	0	3,500	0	97,292	1,00,792	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																		
Month of Account:		JUL/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
													8009	-	7610					
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,00,792	0	3,500	0	97,292	1,00,792					
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	82,516	0	0	2,200	80,316	82,516						
									Total Object Head-- 1 :				82,516	0	0	2,200	80,316	82,516		
					(11) Travel Expenses				Voted-Sixth-Schedule-Khasi	109	Voucher	4,452	0	0	0	4,452	4,452			
						Total Object Head-- 11 :						4,452	0	0	0	4,452	4,452			
						Total Sub Head :			86,968			0	0	2,200	84,768	86,968				
			Total Minor Head 94 :			1,87,760	0	3,500	2,200			1,82,060	1,87,760							
			Total Sub Major Head 0 :		21,88,271	0	1,14,500	13,200	20,60,571			21,88,271								
Total Major Head 2053 :		21,88,271	0		1,14,500	13,200	20,60,571	21,88,271												
Total of Month :		21,88,271	0		1,14,500	13,200	20,60,571	21,88,271												
Month of Account:		AUG/2025																		
Major Head		Sub Major Head	Minor Head		Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	195	Voucher	5,569	0	0	0	5,569	5,569					
			Total Object Head-- 14 :							5,569	0	0	0	5,569	5,569					
			Total Sub Head :							5,569	0	0	0	5,569	5,569					

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Shillong

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel Department													
Treasury			Mairang Sub-Treasury													
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang													
Month of Account:			AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	Total Minor Head 1 :							5,569	0	0	0		5,569	5,569
		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	71,381	0	0	0		71,381	71,381
						Voted-Sixth-Schedule-Khasi		69	Voucher	2,78,280	0	15,000	0		2,63,280	2,78,280
						Voted-Sixth-Schedule-Khasi		70	Voucher	4,66,421	0	25,000	0		4,41,421	4,66,421
						Voted-Sixth-Schedule-Khasi		71	Voucher	9,80,579	0	66,200	11,000		9,03,379	9,80,579
						Total Object Head-- 1 :				17,96,661	0	1,06,200	11,000		16,79,461	17,96,661
					02. Wages	Voted-Sixth-Schedule-Khasi		134	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		135	Voucher	90,000	0	0	0		90,000	90,000
						Total Object Head-- 2 :				1,05,000	0	0	0		1,05,000	1,05,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		111	Voucher	6,240	0	0	0		6,240	6,240
						Voted-Sixth-Schedule-Khasi		53	Voucher	6,240	0	0	0		6,240	6,240
						Total Object Head-- 11 :				12,480	0	0	0		12,480	12,480
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		137	Voucher	39,765	0	0	0		39,765	39,765
						Total Object Head-- 13 :				39,765	0	0	0		39,765	39,765
						Total Sub Head :				19,53,906	0	1,06,200	11,000		18,36,706	19,53,906
					Total Minor Head 93 :							19,53,906	0	1,06,200	11,000	

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Shillong

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
Department : Personnel Department																													
Treasury Mairang Sub-Treasury																													
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																													
Month of Account: AUG/2025																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053	00	094	(02) Process Serving Establishment		0	01. Salaries		Voted-Sixth-Schedule-Khasi		94	Voucher	1,02,282		0		3,600		0		98,682		1,02,282							
								Total Object Head-- 1 :				1,02,282		0		3,600		0		98,682		1,02,282							
								Total Sub Head :				1,02,282		0		3,600		0		98,682		1,02,282							
			(05) District Selection Committee		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		72	Voucher	84,454		0		0		2,200		82,254		84,454							
								Total Object Head-- 1 :				84,454		0		0		2,200		82,254		84,454							
								(13) Office Expenses				Voted-Sixth-Schedule-Khasi		118	Voucher	40,425		0		0		0		40,425		40,425			
						Voted-Sixth-Schedule-Khasi				119	Voucher	56,640				0		0		56,640		56,640							
						Voted-Sixth-Schedule-Khasi						120	Voucher			23,227		0		0		23,227		23,227					
						Voted-Sixth-Schedule-Khasi										122	Voucher	42,480		0		0		42,480		42,480			
						Voted-Sixth-Schedule-Khasi												123	Voucher	6,37,200		0		0		6,37,200		6,37,200	
						Voted-Sixth-Schedule-Khasi														6,37,200		0		0		6,37,200		6,37,200	
						Total Object Head-- 13 :		7,99,972		0		0		0		7,99,972		7,99,972											
			Total Sub Head :		8,84,426		0		0		2,200		8,82,226		8,84,426														
			Total Minor Head 94 :		9,86,708		0		3,600		2,200		9,80,908		9,86,708														
			Total Sub Major Head 0 :		29,46,183		0		1,09,800		13,200		28,23,183		29,46,183														
			Total Major Head 2053 :		29,46,183		0		1,09,800		13,200		28,23,183		29,46,183														
			Total of Month :		29,46,183		0		1,09,800		13,200		28,23,183		29,46,183														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	216	Voucher	4,790	0	0	0		4,790	4,790	
							Voted-Sixth-Schedule-Khasi	217	Voucher	3,648	0	0	0		3,648	3,648	
						Total Object Head-- 14 :			8,438	0	0	0		8,438	8,438		
						Total Sub Head :			8,438	0	0	0		8,438	8,438		
						Total Minor Head 1 :			8,438	0	0	0		8,438	8,438		
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	294	Voucher	9,80,579	0	66,200	11,000		9,03,379	9,80,579	
							Voted-Sixth-Schedule-Khasi	295	Voucher	4,66,421	0	25,000	0		4,41,421	4,66,421	
							Voted-Sixth-Schedule-Khasi	296	Voucher	2,78,280	0	15,000	0		2,63,280	2,78,280	
							Voted-Sixth-Schedule-Khasi	60	Voucher	2,78,280	0	15,000	0		2,63,280	2,78,280	
							Voted-Sixth-Schedule-Khasi	61	Voucher	4,66,421	0	25,000	0		4,41,421	4,66,421	
							Voted-Sixth-Schedule-Khasi	62	Voucher	9,80,579	0	61,200	11,000		9,08,379	9,80,579	
						Total Object Head-- 1 :			34,50,560	0	2,07,400	22,000		32,21,160	34,50,560		
					02. Wages		Voted-Sixth-Schedule-Khasi	123	Voucher	15,000	0	0	0		15,000	15,000	
							Voted-Sixth-Schedule-Khasi	124	Voucher	90,000	0	0	0		90,000	90,000	
							Voted-Sixth-Schedule-Khasi	125	Voucher	2,62,449	0	0	0		2,62,449	2,62,449	
						Total Object Head-- 2 :											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages						3,67,449	0	0	0	0	3,67,449	3,67,449
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	154	Voucher	8,660	0	0	0	8,660	8,660		
					Total Object Head-- 11 :					8,660	0	0	0	8,660	8,660		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	156	Voucher	18,316	0	0	0	18,316	18,316		
							Voted-Sixth-Schedule-Khasi	157	Voucher	14,450	0	0	0	14,450	14,450		
							Voted-Sixth-Schedule-Khasi	158	Voucher	12,361	0	0	0	12,361	12,361		
							Voted-Sixth-Schedule-Khasi	159	Voucher	22,976	0	0	0	22,976	22,976		
							Voted-Sixth-Schedule-Khasi	160	Voucher	18,930	0	0	0	18,930	18,930		
							Voted-Sixth-Schedule-Khasi	161	Voucher	23,824	0	0	0	23,824	23,824		
							Voted-Sixth-Schedule-Khasi	202	Voucher	3,640	0	0	0	3,640	3,640		
							Voted-Sixth-Schedule-Khasi	203	Voucher	5,580	0	0	0	5,580	5,580		
							Voted-Sixth-Schedule-Khasi	204	Voucher	1,060	0	0	0	1,060	1,060		
					Total Object Head-- 13 :					1,21,137	0	0	0	1,21,137	1,21,137		
					Total Sub Head :					39,47,806	0	2,07,400	22,000	37,18,406	39,47,806		
					Total Minor Head 93 :					39,47,806	0	2,07,400	22,000	37,18,406	39,47,806		
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	64	Voucher	1,02,282	0	3,600	0	0	98,682	1,02,282	

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Mairang Sub-Treasury												
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,02,282	0	3,600	0	98,682	1,02,282	
					02. Wages		Voted-Sixth-Schedule-Khasi	179	Voucher	16,771	0	0	0	16,771	16,771	
							Voted-Sixth-Schedule-Khasi	97	Voucher	21,099	0	0	0	21,099	21,099	
						Total Object Head-- 2 :				37,870	0	0	0	37,870	37,870	
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	143	Voucher	20,742	0	0	0	20,742	20,742	
							Voted-Sixth-Schedule-Khasi	272	Voucher	18,468	0	0	0	18,468	18,468	
						Total Object Head-- 11 :				39,210	0	0	0	39,210	39,210	
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	207	Voucher	23,411	0	0	0	23,411	23,411	
							Voted-Sixth-Schedule-Khasi	208	Voucher	21,986	0	0	0	21,986	21,986	
							Voted-Sixth-Schedule-Khasi	209	Voucher	21,371	0	0	0	21,371	21,371	
							Voted-Sixth-Schedule-Khasi	210	Voucher	19,511	0	0	0	19,511	19,511	
						Total Object Head-- 13 :				86,279	0	0	0	86,279	86,279	
						Total Sub Head :				2,65,641	0	3,600	0	2,62,041	2,65,641	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	297	Voucher	84,454	0	0	2,200	82,254	84,454	
								Voted-Sixth-Schedule-Khasi	63	Voucher	84,454	0	0	2,200	82,254	84,454
							Total Object Head-- 1 :				1,68,908	0	0	4,400	1,64,508	1,68,908

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																	
Month of Account:		SEP/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	271	Voucher	3,22,816	0	0	0		3,22,816	3,22,816				
									3,22,816	0	0	0		3,22,816	3,22,816				
					Total Object Head-- 13 :					3,22,816	0	0	0		3,22,816	3,22,816			
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	270	Voucher	6,44,400	0	0	0		6,44,400	6,44,400				
									6,44,400	0	0	0		6,44,400	6,44,400				
					Total Object Head-- 28 :					6,44,400	0	0	0		6,44,400	6,44,400			
					Total Sub Head :					11,36,124	0	0	4,400		11,31,724	11,36,124			
Total Minor Head 94 :					14,01,765				0	3,600	4,400		13,93,765	14,01,765					
Total Sub Major Head 0 :					53,58,009				0	2,11,000	26,400		51,20,609	53,58,009					
Total Major Head 2053 :					53,58,009				0	2,11,000	26,400		51,20,609	53,58,009					
Total of Month :					53,58,009				0	2,11,000	26,400		51,20,609	53,58,009					
Month of Account:		OCT/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	116	Voucher	7,100	0	0	0		7,100	7,100				
						Voted-Sixth-Schedule-Khasi			9,108	0	0	0		9,108	9,108				
					Total Object Head-- 14 :					16,208	0	0	0		16,208	16,208			
					Total Sub Head :					16,208	0	0	0		16,208	16,208			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	Total Minor Head 1 :							16,208	0	0	0	0	16,208	16,208
		093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		52	Voucher	15,000	0	0	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		53	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Khasi		95	Voucher	1,21,449	0	0	0	0	1,21,449	1,21,449	
					Total Object Head-- 2 :				2,26,449	0	0	0	0	2,26,449	2,26,449	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		124	Voucher	4,320	0	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Khasi		125	Voucher	4,320	0	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Khasi		126	Voucher	4,320	0	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Khasi		148	Voucher	9,200	0	0	0	0	9,200	9,200
						Total Object Head-- 11 :				22,160	0	0	0	0	22,160	22,160
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		133	Voucher	9,460	0	0	0	0	9,460	9,460
						Voted-Sixth-Schedule-Khasi		135	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		136	Voucher	25,950	0	0	0	0	25,950	25,950
						Voted-Sixth-Schedule-Khasi		137	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		138	Voucher	8,810	0	0	0	0	8,810	8,810
						Total Object Head-- 13 :				58,220	0	0	0	0	58,220	58,220

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Mairang Sub-Treasury														
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:			OCT/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.					Total Sub Head :			3,06,829	0	0	0	3,06,829	3,06,829	
								Total Minor Head 93 :			3,06,829	0	0	0	3,06,829	3,06,829	
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	86,282	0	3,600	0	82,682	86,282		
							Voted-Sixth-Schedule-Khasi	31	Voucher	533	0	0	0	533	533		
							Total Object Head-- 1 :			86,815	0	3,600	0	83,215	86,815		
						02. Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	16,230	0	0	0	16,230	16,230		
							Total Object Head-- 2 :			16,230	0	0	0	16,230	16,230		
						13. Office Expenses	Voted-Sixth-Schedule-Khasi	139	Voucher	3,610	0	0	0	3,610	3,610		
							Voted-Sixth-Schedule-Khasi	140	Voucher	1,920	0	0	0	1,920	1,920		
							Total Object Head-- 13 :			5,530	0	0	0	5,530	5,530		
						Total Sub Head :			1,08,575	0	3,600	0	1,04,975	1,08,575			
			(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	6,721	0	0	0	6,721	6,721			
						Voted-Sixth-Schedule-Khasi	118	Voucher	32,766	0	0	0	32,766	32,766			
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,30,225	0	0	0	1,30,225	1,30,225			
						Voted-Sixth-Schedule-Khasi	120	Voucher	1,05,002	0	0	0	1,05,002	1,05,002			
						Total Object Head-- 13 :			2,74,714	0	0	0	2,74,714	2,74,714			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																				
Treasury		Mairang Sub-Treasury																				
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																				
Month of Account:		OCT/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special		Voted-Sixth-Schedule-Khasi	132	Voucher	1,25,500	0	0		0	1,25,500	1,25,500						
Total Object Head-- 28 :										1,25,500	0	0		0	1,25,500	1,25,500						
Total Sub Head :										4,00,214	0	0		0	4,00,214	4,00,214						
Total Minor Head 94 :										5,08,789	0	3,600		0	5,05,189	5,08,789						
Total Sub Major Head 0 :										8,31,826	0	3,600		0	8,28,226	8,31,826						
Total Major Head 2053 :										8,31,826	0	3,600		0	8,28,226	8,31,826						
Total of Month :										8,31,826	0	3,600		0	8,28,226	8,31,826						
Month of Account:		NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	163	Voucher	799	0	0		0	799	799						
							Voted-Sixth-Schedule-Khasi	164	Voucher	4,201	0	0		0	4,201	4,201						
						Total Object Head-- 14 :										5,000	0	0		0	5,000	5,000
						Total Sub Head :										5,000	0	0		0	5,000	5,000
		Total Minor Head 1 :										5,000	0	0		0	5,000	5,000				
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	195	Voucher	23,432	0	0		0	23,432	23,432						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Mairang Sub-Treasury															
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:				NOV/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	196	Voucher	45,688	0	0	0	45,688	45,688						
					Voted-Sixth-Schedule-Khasi	26	Voucher	12,816	0	0	0	12,816	12,816						
					Voted-Sixth-Schedule-Khasi	27	Voucher	9,80,579	0	76,200	11,000	8,93,379	9,80,579						
					Voted-Sixth-Schedule-Khasi	28	Voucher	4,66,421	0	25,000	0	4,41,421	4,66,421						
					Voted-Sixth-Schedule-Khasi	29	Voucher	2,82,552	0	15,000	0	2,67,552	2,82,552						
					Total Object Head-- 1 :					18,11,488	0	1,16,200	11,000	16,84,288	18,11,488				
				02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	90,000	0	0	0	90,000	90,000						
					Voted-Sixth-Schedule-Khasi	111	Voucher	1,26,201	0	0	0	1,26,201	1,26,201						
					Voted-Sixth-Schedule-Khasi	99	Voucher	15,000	0	0	0	15,000	15,000						
				Total Object Head-- 2 :					2,31,201	0	0	0	2,31,201	2,31,201					
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	161	Voucher	9,040	0	0	0	9,040	9,040						
					Total Object Head-- 11 :					9,040	0	0	0	9,040	9,040				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	24,733	0	0	0	24,733	24,733						
					Voted-Sixth-Schedule-Khasi	169	Voucher	23,762	0	0	0	23,762	23,762						
					Voted-Sixth-Schedule-Khasi	170	Voucher	10,000	0	0	0	10,000	10,000						
					Voted-Sixth-Schedule-Khasi	171	Voucher	7,817	0	0	0	7,817	7,817						

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Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :				66,312	0	0	0	66,312	66,312	
			Total Sub Head :							21,18,041	0	1,16,200	11,000	19,90,841	21,18,041	
			Total Minor Head 93 :							21,18,041	0	1,16,200	11,000	19,90,841	21,18,041	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	194	Voucher	4,344	0	0	0	4,344	4,344		
			Voted-Sixth-Schedule-Khasi			31	Voucher	86,282	0	3,600	0	82,682	86,282			
			Total Object Head-- 1 :							90,626	0	3,600	0	87,026	90,626	
					02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	16,771	0	0	0	16,771	16,771		
			Total Object Head-- 2 :							16,771	0	0	0	16,771	16,771	
			Total Sub Head :							1,07,397	0	3,600	0	1,03,797	1,07,397	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	3,168	0	0	0	3,168	3,168		
			Voted-Sixth-Schedule-Khasi			30	Voucher	84,454	0	0	2,200	82,254	84,454			
			Total Object Head-- 1 :							87,622	0	0	2,200	85,422	87,622	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	12,163	0	0	0	12,163	12,163		
			Total Object Head-- 11 :							12,163	0	0	0	12,163	12,163	
			Total Sub Head :							99,785	0	0	2,200	97,585	99,785	
			Total Minor Head 94 :							2,07,182	0	3,600	2,200	2,01,382	2,07,182	

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Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head 0 :								23,30,223	0	1,19,800	13,200		21,97,223	23,30,223
Total Major Head 2053 :										23,30,223	0	1,19,800	13,200		21,97,223	23,30,223
Total of Month :										23,30,223	0	1,19,800	13,200		21,97,223	23,30,223
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	296	Voucher	714	0	0	0		714	714
Total Object Head-- 14 :										714	0	0	0		714	714
Total Sub Head :										714	0	0	0		714	714
Total Minor Head 1 :										714	0	0	0		714	714
		093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	8,000	0	0	0		8,000	8,000
							Voted-Sixth-Schedule-Khasi	2	Voucher	4,74,679	0	25,000	0		4,49,679	4,74,679
							Voted-Sixth-Schedule-Khasi	3	Voucher	2,82,552	0	15,000	0		2,67,552	2,82,552
							Voted-Sixth-Schedule-Khasi	332	Voucher	9,70,801	0	76,200	11,000		8,83,601	9,70,801
							Voted-Sixth-Schedule-Khasi	333	Voucher	5,161	0	0	0		5,161	5,161
							Voted-Sixth-Schedule-Khasi	334	Voucher	4,74,679	0	25,000	0		4,49,679	4,74,679

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :				Personnel Department																				
Treasury :				Mairang Sub-Treasury																				
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang																				
Month of Account:				DEC/2025																				
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																		8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		335		Voucher		2,82,552		0		15,000		0		2,67,552		2,82,552			
					Voted-Sixth-Schedule-Khasi		4		Voucher		9,86,801		0		76,200		11,000		8,99,601		9,86,801			
					Total Object Head-- 1 :				34,85,225		0		2,32,400		22,000		32,30,825		34,85,225					
				02. Wages	Voted-Sixth-Schedule-Khasi		157		Voucher		15,000		0		0		0		15,000		15,000			
					Voted-Sixth-Schedule-Khasi		158		Voucher		90,000		0		0		0		90,000		90,000			
					Voted-Sixth-Schedule-Khasi		204		Voucher		47,250		0		0		0		47,250		47,250			
				Total Object Head-- 2 :				1,52,250		0		0		0		1,52,250		1,52,250						
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		273		Voucher		15,752		0		0		0		15,752		15,752			
					Voted-Sixth-Schedule-Khasi		274		Voucher		14,778		0		0		0		14,778		14,778			
					Voted-Sixth-Schedule-Khasi		276		Voucher		15,168		0		0		0		15,168		15,168			
					Voted-Sixth-Schedule-Khasi		277		Voucher		14,400		0		0		0		14,400		14,400			
					Voted-Sixth-Schedule-Khasi		287		Voucher		13,208		0		0		0		13,208		13,208			
				Total Object Head-- 11 :				73,306		0		0		0		73,306		73,306						
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		173		Voucher		23,705		0		0		0		23,705		23,705			
					Voted-Sixth-Schedule-Khasi		175		Voucher		10,000		0		0		0		10,000		10,000			
					Voted-Sixth-		176		Voucher		3,800		0		0		0		3,800		3,800			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		177	Voucher	1,700	0	0	0		1,700	1,700	
					Voted-Sixth-Schedule-Khasi		178	Voucher	4,800	0	0	0	4,800	4,800		
					Voted-Sixth-Schedule-Khasi		179	Voucher	11,650	0	0	0	11,650	11,650		
					Voted-Sixth-Schedule-Khasi		180	Voucher	3,750	0	0	0	3,750	3,750		
					Voted-Sixth-Schedule-Khasi		181	Voucher	1,650	0	0	0	1,650	1,650		
					Voted-Sixth-Schedule-Khasi		182	Voucher	6,552	0	0	0	6,552	6,552		
					Voted-Sixth-Schedule-Khasi		183	Voucher	1,850	0	0	0	1,850	1,850		
					Total Object Head-- 13 :					69,457	0	0	0	69,457	69,457	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		202	Voucher	16,450	0	0	0	16,450	16,450		
						Total Object Head-- 51 :					16,450	0	0	0	16,450	16,450
						Total Sub Head :					37,96,688	0	2,32,400	22,000	35,42,288	37,96,688
			Total Minor Head 93 :					37,96,688	0	2,32,400	22,000	35,42,288	37,96,688			
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		337	Voucher	88,568	0	3,600	0	84,968	88,568		
					Voted-Sixth-Schedule-Khasi		6	Voucher	88,568	0	3,600	0	84,968	88,568		
					Total Object Head-- 1 :					1,77,136	0	7,200	0	1,69,936	1,77,136	
				02. Wages	Voted-Sixth-		203	Voucher	16,230	0	0	0	16,230	16,230		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	02. Wages	Total Object Head-- 2 :				16,230	0	0	0	0	16,230	16,230
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	285	Voucher		24,752	0	0	0	24,752	24,752	
					Total Object Head-- 11 :				24,752	0	0	0	24,752	24,752		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	211	Voucher		8,691	0	0	0	8,691	8,691	
					Total Object Head-- 13 :				8,691	0	0	0	8,691	8,691		
			Total Sub Head :				2,26,809	0	7,200	0	2,19,609	2,26,809				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	336	Voucher		85,846	0	0	2,200	83,646	85,846	
						Voted-Sixth-Schedule-Khasi	5	Voucher		85,846	0	0	2,200	83,646	85,846	
					Total Object Head-- 1 :				1,71,692	0	0	4,400	1,67,292	1,71,692		
					Total Sub Head :				1,71,692	0	0	4,400	1,67,292	1,71,692		
Total Minor Head 94 :						3,98,501	0	7,200	4,400	3,86,901	3,98,501					
Total Sub Major Head 0 :				41,95,903	0	2,39,600	26,400	39,29,903	41,95,903							
Total Major Head 2053 :				41,95,903	0	2,39,600	26,400	39,29,903	41,95,903							
Total of Month :				41,95,903	0	2,39,600	26,400	39,29,903	41,95,903							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:				JAN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		10	Voucher	90,000	0	0	0	90,000	90,000		
					Voted-Sixth-Schedule-Khasi		22	Voucher	48,825	0	0	0	48,825	48,825		
					Voted-Sixth-Schedule-Khasi		9	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :					1,53,825	0	0	0	1,53,825	1,53,825	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		16	Voucher	8,336	0	0	0	8,336	8,336		
					Voted-Sixth-Schedule-Khasi		19	Voucher	6,400	0	0	0	6,400	6,400		
					Voted-Sixth-Schedule-Khasi		27	Voucher	6,240	0	0	0	6,240	6,240		
					Voted-Sixth-Schedule-Khasi		33	Voucher	4,320	0	0	0	4,320	4,320		
					Voted-Sixth-Schedule-Khasi		71	Voucher	8,720	0	0	0	8,720	8,720		
					Total Object Head-- 11 :					34,016	0	0	0	34,016	34,016	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		20	Voucher	22,905	0	0	0	22,905	22,905		
					Voted-Sixth-Schedule-Khasi		38	Voucher	24,212	0	0	0	24,212	24,212		
					Voted-Sixth-Schedule-Khasi		79	Voucher	2,460	0	0	0	2,460	2,460		
					Total Object Head-- 13 :					49,577	0	0	0	49,577	49,577	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		80	Voucher	6,050	0	0	0	6,050	6,050		

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		51.Motor Vehicles	Total Object Head-- 51 :				6,050	0	0	0	6,050	6,050	
			Total Sub Head :				2,43,468	0	0	0	2,43,468	2,43,468				
			Total Minor Head 93 :				2,43,468	0	0	0	2,43,468	2,43,468				
		094	(02) Process Serving Establishment		0	02. Wages	Voted-Sixth-Schedule-Khasi	45	Voucher	16,771	0	0	0	16,771	16,771	
			Total Object Head-- 2 :				16,771	0	0	0	16,771	16,771				
			13. Office Expenses			Voted-Sixth-Schedule-Khasi	39	Voucher	17,640	0	0	0	17,640	17,640		
						Voted-Sixth-Schedule-Khasi	77	Voucher	24,765	0	0	0	24,765	24,765		
						Voted-Sixth-Schedule-Khasi	78	Voucher	24,499	0	0	0	24,499	24,499		
					Total Object Head-- 13 :				66,904	0	0	0	66,904	66,904		
			Total Sub Head :				83,675	0	0	0	83,675	83,675				
			Total Minor Head 94 :				83,675	0	0	0	83,675	83,675				
		Total Sub Major Head 0 :				3,27,143	0	0	0	3,27,143	3,27,143					
		Total Major Head 2053 :				3,27,143	0	0	0	3,27,143	3,27,143					
		Total of Month :				3,27,143	0	0	0	3,27,143	3,27,143					
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	206	Voucher	12,246	0	0		0	12,246	12,246	
						Total Object Head-- 14 :					12,246	0	0		0	12,246	12,246
						Total Sub Head :					12,246	0	0		0	12,246	12,246
						Total Minor Head 1 :					12,246	0	0		0	12,246	12,246
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	4,81,927	0	25,000		0	4,56,927	4,81,927			
					Voted-Sixth-Schedule-Khasi	20	Voucher	2,82,552	0	15,000		0	2,67,552	2,82,552			
					Voted-Sixth-Schedule-Khasi	21	Voucher	10,88,805	0	76,200		0	10,12,605	10,88,805			
					Voted-Sixth-Schedule-Khasi	23	Voucher	1,718	0	0		0	1,718	1,718			
					Total Object Head-- 1 :					18,55,002	0	1,16,200		0	17,38,802	18,55,002	
					02. Wages	Voted-Sixth-Schedule-Khasi	198	Voucher	15,000	0	0		0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	199	Voucher	90,000	0	0		0	90,000	90,000		
					Total Object Head-- 2 :					1,05,000	0	0		0	1,05,000	1,05,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	81	Voucher	10,000	0	0		0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	83	Voucher	7,500	0	0		0	7,500	7,500		
						Voted-Sixth-Schedule-Khasi	84	Voucher	5,680	0	0		0	5,680	5,680		
						Voted-Sixth-Schedule-Khasi	85	Voucher	7,500	0	0		0	7,500	7,500		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury :			Mairang Sub-Treasury												
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:			FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	86	Voucher	13,172	0	0	0	13,172	13,172		
					Total Object Head-- 13 :			43,852	0	0	0	43,852	43,852		
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	80	Voucher	10,600	0	0	0	10,600	10,600		
					Total Object Head-- 51 :			10,600	0	0	0	10,600	10,600		
				Total Sub Head :					20,14,454	0	1,16,200	0	18,98,254	20,14,454	
				Total Minor Head 93 :					20,14,454	0	1,16,200	0	18,98,254	20,14,454	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	51,000	0	0	0	51,000	51,000		
					Voted-Sixth-Schedule-Khasi			89,549	0	3,600	0	85,949	89,549		
					Total Object Head-- 1 :			1,40,549	0	3,600	0	1,36,949	1,40,549		
				02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	16,771	0	0	0	16,771	16,771		
					Total Object Head-- 2 :			16,771	0	0	0	16,771	16,771		
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	82	Voucher	21,862	0	0	0	21,862	21,862		
					Total Object Head-- 13 :			21,862	0	0	0	21,862	21,862		
				Total Sub Head :					1,79,182	0	3,600	0	1,75,582	1,79,182	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	66,846	0	0	0	66,846	66,846		
					Total Object Head-- 1 :			66,846	0	0	0	66,846	66,846		

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Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				66,846	0	0	0	66,846	66,846	
						Total Minor Head 94 :				2,46,028	0	3,600	0	2,42,428	2,46,028	
						Total Sub Major Head 0 :				22,72,728	0	1,19,800	0	21,52,928	22,72,728	
						Total Major Head 2053 :				22,72,728	0	1,19,800	0	21,52,928	22,72,728	
Total of Month :										22,72,728	0	1,19,800	0	21,52,928	22,72,728	
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	179	Voucher	1,78,569	0	0	0	1,78,569	1,78,569	
							Voted-Sixth-Schedule-Khasi	228	Voucher	1,459	0	0	0	1,459	1,459	
						Total Object Head-- 14 :				1,80,028	0	0	0	1,80,028	1,80,028	
						Total Sub Head :				1,80,028	0	0	0	1,80,028	1,80,028	
						Total Minor Head 1 :				1,80,028	0	0	0	1,80,028	1,80,028	
		093	(01) D.C'S Establishment. 0		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	96,241	0	0	0	96,241	96,241	
							Voted-Sixth-Schedule-Khasi	56	Voucher	10,93,467	0	76,200	0	10,17,267	10,93,467	
							Voted-Sixth-	58	Voucher	3,48,648	0	25,000	0	3,23,648	3,48,648	

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Department :				Personnel Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:				MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		59	Voucher	2,82,552	0	15,000		0	2,67,552	2,82,552		
Total Object Head-- 1 :										18,20,908	0	1,16,200		0	17,04,708	18,20,908		
02. Wages					Voted-Sixth-Schedule-Khasi		144	Voucher	15,000	0	0		0	15,000	15,000			
					Voted-Sixth-Schedule-Khasi		145	Voucher	92,925	0	0		0	92,925	92,925			
					Voted-Sixth-Schedule-Khasi		146	Voucher	58,032	0	0		0	58,032	58,032			
					Voted-Sixth-Schedule-Khasi		149	Voucher	75,000	0	0		0	75,000	75,000			
					Voted-Sixth-Schedule-Khasi		303	Voucher	3,214	0	0		0	3,214	3,214			
					Voted-Sixth-Schedule-Khasi		644	Voucher	1,08,576	0	0		0	1,08,576	1,08,576			
					Voted-Sixth-Schedule-Khasi		87	Voucher	1,10,448	0	0		0	1,10,448	1,10,448			
					Total Object Head-- 2 :					4,63,195	0	0		0	4,63,195	4,63,195		
(11) Travel Expenses					Voted-Sixth-Schedule-Khasi		276	Voucher	6,000	0	0		0	6,000	6,000			
					Voted-Sixth-Schedule-Khasi		323	Voucher	4,050	0	0		0	4,050	4,050			
					Voted-Sixth-Schedule-Khasi		340	Voucher	7,680	0	0		0	7,680	7,680			
					Voted-Sixth-Schedule-Khasi		341	Voucher	17,680	0	0		0	17,680	17,680			
					Voted-Sixth-Schedule-Khasi		342	Voucher	6,480	0	0		0	6,480	6,480			
					Voted-Sixth-Schedule-Khasi		347	Voucher	15,752	0	0		0	15,752	15,752			

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Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		348	Voucher	16,200	0	0		0	16,200	16,200
						Voted-Sixth-Schedule-Khasi		349	Voucher	14,828	0	0		0	14,828	14,828
						Voted-Sixth-Schedule-Khasi		359	Voucher	3,780	0	0		0	3,780	3,780
						Voted-Sixth-Schedule-Khasi		395	Voucher	7,680	0	0		0	7,680	7,680
						Voted-Sixth-Schedule-Khasi		396	Voucher	10,555	0	0		0	10,555	10,555
						Voted-Sixth-Schedule-Khasi		412	Voucher	4,339	0	0		0	4,339	4,339
						Voted-Sixth-Schedule-Khasi		474	Voucher	6,950	0	0		0	6,950	6,950
						Voted-Sixth-Schedule-Khasi		475	Voucher	9,399	0	0		0	9,399	9,399
						Voted-Sixth-Schedule-Khasi		496	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		509	Voucher	8,026	0	0		0	8,026	8,026
						Voted-Sixth-Schedule-Khasi		634	Voucher	3,470	0	0		0	3,470	3,470
						Voted-Sixth-Schedule-Khasi		665	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		670	Voucher	12,937	0	0		0	12,937	12,937
						Voted-Sixth-Schedule-Khasi		677	Voucher	10,080	0	0		0	10,080	10,080
Voted-Sixth-Schedule-Khasi		678	Voucher	5,995	0	0		0	5,995	5,995						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Mairang Sub-Treasury												
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		679	Voucher	7,336	0	0	0	0	7,336	7,336
						Voted-Sixth-Schedule-Khasi		680	Voucher	3,468	0	0	0	0	3,468	3,468
						Voted-Sixth-Schedule-Khasi		681	Voucher	18,020	0	0	0	0	18,020	18,020
						Total Object Head-- 11 :				2,10,705	0	0	0	0	2,10,705	2,10,705
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		176	Voucher	8,537	0	0	0	0	8,537	8,537
						Voted-Sixth-Schedule-Khasi		177	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		196	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		198	Voucher	5,829	0	0	0	0	5,829	5,829
						Voted-Sixth-Schedule-Khasi		199	Voucher	1,010	0	0	0	0	1,010	1,010
						Voted-Sixth-Schedule-Khasi		200	Voucher	12,800	0	0	0	0	12,800	12,800
						Voted-Sixth-Schedule-Khasi		207	Voucher	13,950	0	0	0	0	13,950	13,950
						Voted-Sixth-Schedule-Khasi		208	Voucher	8,200	0	0	0	0	8,200	8,200
						Voted-Sixth-Schedule-Khasi		209	Voucher	20,728	0	0	0	0	20,728	20,728
						Voted-Sixth-Schedule-Khasi		285	Voucher	7,800	0	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Khasi		287	Voucher	6,920	0	0	0	0	6,920	6,920
						Voted-Sixth-		288								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		288	Voucher	5,600	0	0		0	5,600	5,600
						Voted-Sixth-Schedule-Khasi		289	Voucher	5,300	0	0		0	5,300	5,300
						Voted-Sixth-Schedule-Khasi		435	Voucher	1,316	0	0		0	1,316	1,316
						Voted-Sixth-Schedule-Khasi		437	Voucher	4,143	0	0		0	4,143	4,143
						Voted-Sixth-Schedule-Khasi		438	Voucher	875	0	0		0	875	875
						Voted-Sixth-Schedule-Khasi		439	Voucher	9,750	0	0		0	9,750	9,750
						Voted-Sixth-Schedule-Khasi		440	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		441	Voucher	4,500	0	0		0	4,500	4,500
						Voted-Sixth-Schedule-Khasi		442	Voucher	6,664	0	0		0	6,664	6,664
						Voted-Sixth-Schedule-Khasi		443	Voucher	2,090	0	0		0	2,090	2,090
						Voted-Sixth-Schedule-Khasi		478	Voucher	2,040	0	0		0	2,040	2,040
						Voted-Sixth-Schedule-Khasi		479	Voucher	3,200	0	0		0	3,200	3,200
						Voted-Sixth-Schedule-Khasi		480	Voucher	21,475	0	0		0	21,475	21,475
						Voted-Sixth-Schedule-Khasi		481	Voucher	19,612	0	0		0	19,612	19,612
					Voted-Sixth-Schedule-Khasi		513	Voucher	12,550	0	0		0	12,550	12,550	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		514	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		520	Voucher	9,010	0	0		0	9,010	9,010
						Voted-Sixth-Schedule-Khasi		521	Voucher	10,230	0	0		0	10,230	10,230
						Voted-Sixth-Schedule-Khasi		523	Voucher	8,600	0	0		0	8,600	8,600
						Voted-Sixth-Schedule-Khasi		532	Voucher	12,500	0	0		0	12,500	12,500
						Voted-Sixth-Schedule-Khasi		541	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		547	Voucher	7,580	0	0		0	7,580	7,580
						Voted-Sixth-Schedule-Khasi		550	Voucher	1,47,500	0	0		0	1,47,500	1,47,500
						Voted-Sixth-Schedule-Khasi		551	Voucher	1,40,000	0	0		0	1,40,000	1,40,000
						Voted-Sixth-Schedule-Khasi		552	Voucher	7,600	0	0		0	7,600	7,600
						Voted-Sixth-Schedule-Khasi		567	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		568	Voucher	18,800	0	0		0	18,800	18,800
						Voted-Sixth-Schedule-Khasi		569	Voucher	5,360	0	0		0	5,360	5,360
						Voted-Sixth-Schedule-Khasi		570	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		571	Voucher	5,500	0	0		0	5,500	5,500

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Mairang Sub-Treasury												
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		572	Voucher	5,140	0	0	0	5,140	5,140		
					Voted-Sixth-Schedule-Khasi		573	Voucher	3,000	0	0	0	3,000	3,000		
					Voted-Sixth-Schedule-Khasi		574	Voucher	2,200	0	0	0	2,200	2,200		
					Voted-Sixth-Schedule-Khasi		575	Voucher	23,927	0	0	0	23,927	23,927		
					Voted-Sixth-Schedule-Khasi		608	Voucher	19,685	0	0	0	19,685	19,685		
					Voted-Sixth-Schedule-Khasi		666	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Khasi		667	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Khasi		668	Voucher	2,986	0	0	0	2,986	2,986		
					Voted-Sixth-Schedule-Khasi		669	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :					7,01,507	0	0	0	7,01,507	7,01,507	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		206	Voucher	16,630	0	0	0	16,630	16,630	
						Total Object Head-- 51 :					16,630	0	0	0	16,630	16,630
					Total Sub Head :					32,12,945	0	1,16,200	0	30,96,745	32,12,945	
Total Minor Head 93 :					32,12,945	0	1,16,200	0	30,96,745	32,12,945						
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		62	Voucher	1,06,549	0	3,600	0	1,02,949	1,06,549		
					Total Object Head-- 1 :											

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					1,06,549	0	3,600	0		1,02,949	1,06,549
					02. Wages	Voted-Sixth-Schedule-Khasi	150	Voucher	15,148	0	0	0	15,148	15,148		
					Total Object Head-- 2 :					15,148	0	0	0	15,148	15,148	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	22,031	0	0	0	22,031	22,031		
						Voted-Sixth-Schedule-Khasi	338	Voucher	18,300	0	0	0	18,300	18,300		
						Voted-Sixth-Schedule-Khasi	413	Voucher	16,696	0	0	0	16,696	16,696		
						Voted-Sixth-Schedule-Khasi	444	Voucher	11,292	0	0	0	11,292	11,292		
						Voted-Sixth-Schedule-Khasi	445	Voucher	7,699	0	0	0	7,699	7,699		
					Total Object Head-- 11 :					76,018	0	0	0	76,018	76,018	
			13. Office Expenses	Voted-Sixth-Schedule-Khasi	205	Voucher	10,000	0	0	0	10,000	10,000				
			Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000			
			Total Sub Head :					2,07,715	0	3,600	0	2,04,115	2,07,715			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	66,846	0	0	0	66,846	66,846		
						Total Object Head-- 1 :					66,846	0	0	0	66,846	66,846
					02. Wages	Voted-Sixth-Schedule-Khasi	606	Voucher	34,980	0	0	0	34,980	34,980		
						Voted-Sixth-Schedule-Khasi	607	Voucher	36,729	0	0	0	36,729	36,729		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Total Object Head-- 2 :				71,709	0	0	0	0	71,709	71,709
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	138	Voucher	43,290	0	0	0	43,290	43,290		
						Voted-Sixth-Schedule-Khasi	507	Voucher	21,312	0	0	0	21,312	21,312		
						Voted-Sixth-Schedule-Khasi	508	Voucher	13,918	0	0	0	13,918	13,918		
						Total Object Head-- 11 :				78,520	0	0	0	78,520	78,520	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	446	Voucher	9,49,120	0	0	0	9,49,120	9,49,120		
						Voted-Sixth-Schedule-Khasi	493	Voucher	2,10,040	0	0	0	2,10,040	2,10,040		
						Voted-Sixth-Schedule-Khasi	494	Voucher	93,258	0	0	0	93,258	93,258		
						Total Object Head-- 13 :				12,52,418	0	0	0	12,52,418	12,52,418	
						Total Sub Head :				14,69,493	0	0	0	14,69,493	14,69,493	
						Total Minor Head 94 :				16,77,208	0	3,600	0	16,73,608	16,77,208	
						Total Sub Major Head 0 :				50,70,181	0	1,19,800	0	49,50,381	50,70,181	
						Total Major Head 2053 :				50,70,181	0	1,19,800	0	49,50,381	50,70,181	
Total of Month :				50,70,181	0	1,19,800	0	49,50,381	50,70,181							
Total of DDO 2700002 :				3,30,43,569	0	13,50,800	1,32,000	3,15,60,769	3,30,43,569							
Reconciliation Portion																

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	2700002 Deputy Commissioner (Establishment) Mairang						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							3,30,43,569
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2,45,624
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,11,39,250
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,41,419
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,18,623
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,41,667
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,49,827
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	49,730
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14,39,010
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,35,791
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,83,027
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,266
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,13,671
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	71,709
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	95,135
(05) District Selection Committee					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

Voucher Wise Expenditure Report
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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Mairang Sub-Treasury					
D.D.O. :	2700002 Deputy Commissioner (Establishment) Mairang					
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		26,49,920
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi 7,69,900
						3,30,43,569

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

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				82,977	0	2,550		0	80,427	82,977
						Total Sub Head :				82,977	0	2,550		0	80,427	82,977
						Total Minor Head 94 :				13,08,626	4,000	87,830	13,200	12,03,596	13,04,626	
						Total Sub Major Head 0 :				13,36,008	4,000	87,830	13,200	12,30,978	13,32,008	
						Total Major Head 2053 :				13,36,008	4,000	87,830	13,200	12,30,978	13,32,008	
Total of Month :										13,36,008	4,000	87,830	13,200	12,30,978	13,32,008	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	167	Voucher	21,433	0	0		0	21,433	21,433	
						Voted-Sixth-Schedule-Khasi	169	Voucher	7,743	0	0		0	7,743	7,743	
						Total Object Head-- 14 :				29,176	0	0		0	29,176	29,176
						Total Sub Head :				29,176	0	0		0	29,176	29,176
						Total Minor Head 1 :				29,176	0	0		0	29,176	29,176
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54	Voucher	2,83,518	0	0		0	2,83,518	2,83,518	
						Voted-Sixth-Schedule-Khasi	61	Voucher	26,622	0	0		0	26,622	26,622	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		62	Voucher	8,80,348	4,000	85,280	13,200		7,77,868	8,76,348
						Voted-Sixth-Schedule-Khasi		97	Voucher	447	0	0	0		447	447
						Total Object Head-- 1 :				11,90,935	4,000	85,280	13,200		10,88,455	11,86,935
					02. Wages	Voted-Sixth-Schedule-Khasi		95	Voucher	45,000	0	0	0		45,000	45,000
						Total Object Head-- 2 :				45,000	0	0	0		45,000	45,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		162	Voucher	20,564	0	0	0		20,564	20,564
						Total Object Head-- 11 :				20,564	0	0	0		20,564	20,564
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		133	Voucher	1,28,884	0	0	0		1,28,884	1,28,884
						Total Object Head-- 13 :				1,28,884	0	0	0		1,28,884	1,28,884
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		174	Voucher	6,000	0	0	0		6,000	6,000
						Total Object Head-- 51 :				6,000	0	0	0		6,000	6,000
				Total Sub Head :				13,91,383	4,000	85,280	13,200		12,88,903	13,87,383		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		151	Voucher	447	0	0	0		447	447
						Voted-Sixth-Schedule-Khasi		59	Voucher	42,045	0	2,550	0		39,495	42,045
						Voted-Sixth-Schedule-Khasi		60	Voucher	11,622	0	0	0		11,622	11,622
						Total Object Head-- 1 :				54,114	0	2,550	0		51,564	54,114

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Department :		Personnel Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	161	Voucher	26,811	0	0	0	26,811	26,811					
									Total Object Head-- 11 :					26,811	0	0	0	26,811	26,811
									Total Sub Head :					80,925	0	2,550	0	78,375	80,925
									Total Minor Head 94 :					14,72,308	4,000	87,830	13,200	13,67,278	14,68,308
									Total Sub Major Head 0 :					15,01,484	4,000	87,830	13,200	13,96,454	14,97,484
									Total Major Head 2053 :					15,01,484	4,000	87,830	13,200	13,96,454	14,97,484
Total of Month :										15,01,484	4,000	87,830	13,200	13,96,454	14,97,484				
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	186	Voucher	7,567	0	0	0	7,567	7,567					
									Total Object Head-- 14 :					7,567	0	0	0	7,567	7,567
									Total Sub Head :					7,567	0	0	0	7,567	7,567
									Total Minor Head 1 :					7,567	0	0	0	7,567	7,567
									094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	1,935	0	0	0
		Voted-Sixth-Schedule-Khasi	7	Voucher	8,57,998	4,000	81,180	13,200					7,59,618	8,53,998					

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Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		75	Voucher	1,315	0	0		0	1,315	1,315
						Voted-Sixth-Schedule-Khasi		87	Voucher	2,86,945	0	0		0	2,86,945	2,86,945
						Voted-Sixth-Schedule-Khasi		9	Voucher	24,209	0	0		0	24,209	24,209
					Total Object Head-- 1 :					11,72,402	4,000	81,180	13,200	10,74,022	11,68,402	
					02. Wages	Voted-Sixth-Schedule-Khasi		140	Voucher	45,000	0	0		0	45,000	45,000
						Total Object Head-- 2 :					45,000	0	0	0	45,000	45,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		172	Voucher	22,950	0	0		0	22,950	22,950
						Voted-Sixth-Schedule-Khasi		173	Voucher	15,120	0	0		0	15,120	15,120
						Total Object Head-- 11 :					38,070	0	0	0	38,070	38,070
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		105	Voucher	22,398	0	0		0	22,398	22,398
						Voted-Sixth-Schedule-Khasi		175	Voucher	13,390	0	0		0	13,390	13,390
						Total Object Head-- 13 :					35,788	0	0	0	35,788	35,788
			Total Sub Head :							12,91,260	4,000	81,180	13,200	11,92,880	12,87,260	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	12,112	0	0		0	12,112	12,112
						Voted-Sixth-Schedule-Khasi		8	Voucher	43,317	0	2,630		0	40,687	43,317
					Total Object Head-- 1 :					55,429	0	2,630	0	52,799	55,429	

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Department :		Personnel Department																												
Treasury :		Sohra Sub-Treasury																												
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																												
Month of Account:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094		(02) Process Serving Establishment				Total Sub Head :								55,429		0		2,630			0		52,799		55,429	
										Total Minor Head		94 :						13,46,689		4,000		83,810			13,200		12,45,679		13,42,689	
										Total Sub Major Head		0 :						13,54,256		4,000		83,810			13,200		12,53,246		13,50,256	
										Total Major Head		2053 :						13,54,256		4,000		83,810			13,200		12,53,246		13,50,256	
										Total of Month :								13,54,256		4,000		83,810			13,200		12,53,246		13,50,256	
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		157		Voucher		7,706		0		0			0		7,706		7,706	
										Total Object Head--		14 :						7,706		0		0			0		7,706		7,706	
										Total Sub Head :								7,706		0		0			0		7,706		7,706	
										Total Minor Head		1 :						7,706		0		0			0		7,706		7,706	
				094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		219		Voucher		12,000		0		0			0		12,000		12,000	
												Voted-Sixth-Schedule-Khasi		237		Voucher		8,18,725		4,000		69,930			13,200		7,31,595		8,14,725	
												Voted-Sixth-Schedule-Khasi		253		Voucher		2,86,945		0		0			0		2,86,945		2,86,945	
												Voted-Sixth-		62		Voucher		15,000		0		0			0		15,000		15,000	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Sohra Sub-Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		64	Voucher	8,87,164	4,000	81,180	13,200		7,88,784	8,83,164
						Voted-Sixth-Schedule-Khasi		65	Voucher	2,86,945	0	0	0		2,86,945	2,86,945
						Voted-Sixth-Schedule-Khasi		82	Voucher	940	0	0	0		940	940
						Total Object Head-- 1 :				23,07,719	8,000	1,51,110	26,400		21,22,209	22,99,719
					02. Wages	Voted-Sixth-Schedule-Khasi		100	Voucher	45,000	0	0	0		45,000	45,000
						Total Object Head-- 2 :				45,000	0	0	0		45,000	45,000
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		101	Voucher	68,440	0	0	0		68,440	68,440
						Total Object Head-- 6 :				68,440	0	0	0		68,440	68,440
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		138	Voucher	62,124	0	0	0		62,124	62,124
						Total Object Head-- 11 :				62,124	0	0	0		62,124	62,124
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		139	Voucher	28,599	0	0	0		28,599	28,599
						Total Object Head-- 13 :				28,599	0	0	0		28,599	28,599
					Total Sub Head :					25,11,882	8,000	1,51,110	26,400		23,26,372	25,03,882
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		238	Voucher	1,01,649	0	12,630	0		89,019	1,01,649
						Voted-Sixth-Schedule-Khasi		63	Voucher	1,01,649	0	12,630	0		89,019	1,01,649
						Voted-Sixth-Schedule-Khasi		83	Voucher	5,644	0	0	0		5,644	5,644

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																		
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				2,08,942	0	25,260	0	1,83,682	2,08,942					
						Total Sub Head :				2,08,942	0	25,260	0	1,83,682	2,08,942					
						Total Minor Head 94 :				27,20,824	8,000	1,76,370	26,400	25,10,054	27,12,824					
						Total Sub Major Head 0 :				27,28,530	8,000	1,76,370	26,400	25,17,760	27,20,530					
						Total Major Head 2053 :				27,28,530	8,000	1,76,370	26,400	25,17,760	27,20,530					
Total of Month :										27,28,530	8,000	1,76,370	26,400	25,17,760	27,20,530					
Month of Account:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			84	Voucher	7,548	0	0	0	7,548	7,548				
											Total Object Head-- 14 :				7,548	0	0	0	7,548	7,548
											Total Sub Head :				7,548	0	0	0	7,548	7,548
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			43	Voucher	20,205	0	0	0	20,205	20,205				
											Voted-Sixth-Schedule-Khasi	2,500	0	0	0	2,500	2,500			
												Total Object Head-- 1 :				22,705	0	0	0	22,705
					02. Wages	Voted-Sixth-			19											

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Sohra Sub-Treasury													
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division													
Month of Account:				OCT/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		19	Voucher	45,000	0	0	0		45,000	45,000	
					Total Object Head-- 2 :					45,000	0	0	0		45,000	45,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		14	Voucher	19,400	0	0	0		19,400	19,400	
					Total Object Head-- 11 :					19,400	0	0	0		19,400	19,400	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		50	Voucher	25,691	0	0	0		25,691	25,691	
					Total Object Head-- 13 :					25,691	0	0	0		25,691	25,691	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		52	Voucher	50,902	0	0	0		50,902	50,902	
					Total Object Head-- 51 :					50,902	0	0	0		50,902	50,902	
					Total Sub Head :					1,63,698	0	0	0		1,63,698	1,63,698	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		65	Voucher	30,412	0	0	0		30,412	30,412	
					Total Object Head-- 11 :					30,412	0	0	0		30,412	30,412	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		18	Voucher	19,362	0	0	0		19,362	19,362	
					Total Object Head-- 13 :					19,362	0	0	0		19,362	19,362	
					Total Sub Head :					49,774	0	0	0		49,774	49,774	
					Total Minor Head 94 :					2,13,472	0	0	0		2,13,472	2,13,472	
			Total Sub Major Head 0 :					2,21,020	0	0	0		2,21,020	2,21,020			

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Sohra Sub-Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
Month of Account:				OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053							Total Major Head	2053 :		2,21,020	0	0	0	2,21,020	2,21,020	
							Total of Month :			2,21,020	0	0	0	2,21,020	2,21,020	
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		133	Voucher	97,884	0	0	0	97,884	97,884	
						Voted-Sixth-Schedule-Khasi		18	Voucher	8,18,725	0	66,500	13,200	7,39,025	8,18,725	
						Voted-Sixth-Schedule-Khasi		191	Voucher	14,480	0	0	0	14,480	14,480	
						Voted-Sixth-Schedule-Khasi		199	Voucher	41,723	0	0	0	41,723	41,723	
						Voted-Sixth-Schedule-Khasi		4	Voucher	4,839	0	0	0	4,839	4,839	
						Voted-Sixth-Schedule-Khasi		5	Voucher	2,903	0	0	0	2,903	2,903	
						Voted-Sixth-Schedule-Khasi		59	Voucher	2,89,190	0	0	0	2,89,190	2,89,190	
						Total Object Head-- 1 :					12,69,744	0	66,500	13,200	11,90,044	12,69,744
					02. Wages	Voted-Sixth-Schedule-Khasi		87	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-		80	Voucher	27,944	0	0	0	27,944	27,944	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				27,944	0	0	0	0	27,944	27,944
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	84	Voucher	1,81,006	0	0	0	1,81,006	1,81,006		
					Total Object Head-- 13 :				1,81,006	0	0	0	1,81,006	1,81,006		
			Total Sub Head :				15,23,694	0	66,500	13,200	14,43,994	15,23,694				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	198	Voucher	4,260	0	0	0	4,260	4,260		
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,01,649	0	12,630	0	89,019	1,01,649		
						Total Object Head-- 1 :				1,05,909	0	12,630	0	93,279	1,05,909	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	79	Voucher	16,882	0	0	0	16,882	16,882		
						Total Object Head-- 11 :				16,882	0	0	0	16,882	16,882	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	237	Voucher	92,468	0	0	0	92,468	92,468		
						Voted-Sixth-Schedule-Khasi	238	Voucher	2,590	0	0	0	2,590	2,590		
						Total Object Head-- 13 :				95,058	0	0	0	95,058	95,058	
			Total Sub Head :				2,17,849	0	12,630	0	2,05,219	2,17,849				
			Total Minor Head 94 :				17,41,543	0	79,130	13,200	16,49,213	17,41,543				
			Total Sub Major Head 0 :				17,41,543	0	79,130	13,200	16,49,213	17,41,543				
			Total Major Head 2053 :				17,41,543	0	79,130	13,200	16,49,213	17,41,543				
							17,41,543									

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :				Personnel Department																		
Treasury				Sohra Sub-Treasury																		
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division																		
Month of Account:				NOV/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009 - 7610							
Total of Month :														0	79,130		13,200		16,49,213		17,41,543	
Month of Account:				DEC/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009 - 7610							
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	296	Voucher	20,052	0	0	0	20,052	20,052						
Total Object Head-- 14 :										20,052	0	0	0	20,052	20,052							
Total Sub Head :										20,052	0	0	0	20,052	20,052							
Total Minor Head						1 :	20,052	0	0	0	20,052	20,052										
		094	(01) Sub-Divisional Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi	108	Voucher	6,607	0	0	0	6,607	6,607						
								Voted-Sixth-Schedule-Khasi	109	Voucher	1,746	0	0	0	1,746	1,746						
								Voted-Sixth-Schedule-Khasi	115	Voucher	14,000	0	0	0	14,000	14,000						
								Voted-Sixth-Schedule-Khasi	160	Voucher	7,000	0	0	0	7,000	7,000						
								Voted-Sixth-Schedule-Khasi	218	Voucher	2,94,610	0	0	0	2,94,610	2,94,610						
								Voted-Sixth-Schedule-Khasi	25	Voucher	2,94,610	0	0	0	2,94,610	2,94,610						
								Voted-Sixth-Schedule-Khasi	250	Voucher	9,38,297	0	51,800	13,200	8,73,297	9,38,297						
								Voted-Sixth-	27	Voucher	9,38,297	0	57,000	13,200	8,68,097	9,38,297						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		44	Voucher	9,968	0	0	0		9,968	9,968
Total Object Head-- 1 :										25,05,135	0	1,08,800	26,400		23,69,935	25,05,135
					02. Wages	Voted-Sixth-Schedule-Khasi		114	Voucher	45,000	0	0	0		45,000	45,000
Total Object Head-- 2 :										45,000	0	0	0		45,000	45,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		138	Voucher	31,620	0	0	0		31,620	31,620
						Voted-Sixth-Schedule-Khasi		162	Voucher	57,740	0	0	0		57,740	57,740
						Voted-Sixth-Schedule-Khasi		164	Voucher	32,400	0	0	0		32,400	32,400
						Voted-Sixth-Schedule-Khasi		207	Voucher	10,800	0	0	0		10,800	10,800
Total Object Head-- 11 :										1,32,560	0	0	0		1,32,560	1,32,560
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		211	Voucher	79,958	0	0	0		79,958	79,958
Total Object Head-- 13 :										79,958	0	0	0		79,958	79,958
Total Sub Head :										27,62,653	0	1,08,800	26,400		26,27,453	27,62,653
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		24	Voucher	1,04,671	0	12,630	0		92,041	1,04,671
						Voted-Sixth-Schedule-Khasi		249	Voucher	1,04,671	0	12,630	0		92,041	1,04,671
Total Object Head-- 1 :										2,09,342	0	25,260	0		1,84,082	2,09,342
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		158	Voucher	39,099	0	0	0		39,099	39,099

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Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				39,099	0	0	0	39,099	39,099	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	210	Voucher	1,34,902	0	0	0	1,34,902	1,34,902		
					Total Object Head-- 13 :				1,34,902	0	0	0	1,34,902	1,34,902		
					Total Sub Head :				3,83,343	0	25,260	0	3,58,083	3,83,343		
					Total Minor Head 94 :				31,45,996	0	1,34,060	26,400	29,85,536	31,45,996		
					Total Sub Major Head 0 :				31,66,048	0	1,34,060	26,400	30,05,588	31,66,048		
					Total Major Head 2053 :				31,66,048	0	1,34,060	26,400	30,05,588	31,66,048		
Total of Month :										31,66,048	0	1,34,060	26,400	30,05,588	31,66,048	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	36	Voucher	7,400	0	0	0	0	7,400	7,400	
					Total Object Head-- 14 :				7,400	0	0	0	7,400	7,400		
					Total Sub Head :				7,400	0	0	0	7,400	7,400		
					Total Minor Head 1 :				7,400	0	0	0	7,400	7,400		
					Total Sub Major Head 0 :				7,400	0	0	0	7,400	7,400		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :				Personnel Department																	
Treasury				Sohra Sub-Treasury																	
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division																	
Month of Account:				JAN/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
2053									Total Major Head	2053 :				7,400	0	0	0	0	7,400	7,400	
									Total of Month :					7,400	0	0	0	0	7,400	7,400	
Month of Account:				FEB/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	152	Voucher	7,394	0	0	0	7,394	7,394							
									7,394	0	0	0	7,394	7,394							
									7,394	0	0	0	7,394	7,394							
									7,394	0	0	0	7,394	7,394							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				5,54,245	0	12,630	0		5,41,615	5,54,245			
						Total Sub Head :				5,54,245	0	12,630	0		5,41,615	5,54,245			
						Total Minor Head 94 :				18,16,924	2,000	71,370	0		17,43,554	18,14,924			
						Total Sub Major Head 0 :				18,24,318	2,000	71,370	0		17,50,948	18,22,318			
						Total Major Head 2053 :				18,24,318	2,000	71,370	0		17,50,948	18,22,318			
Total of Month :										18,24,318	2,000	71,370	0		17,50,948	18,22,318			
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	137	Voucher		7,248	0	0	0		7,248	7,248			
									Total Object Head-- 14 :				7,248	0	0	0		7,248	7,248
									Total Sub Head :				7,248	0	0	0		7,248	7,248
									Total Minor Head 1 :				7,248	0	0	0		7,248	7,248
									094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher		2,99,140	0	0
Voted-Sixth-Schedule-Khasi	172	Voucher		18,000	0	0	0						18,000	18,000					
Voted-Sixth-Schedule-Khasi	253	Voucher		18,000	0	0	0						18,000	18,000					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		254	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi		7	Voucher	8,68,577	2,000	58,740	4,400		8,03,437	8,66,577
						Voted-Sixth-Schedule-Khasi		91	Voucher	19,439	0	0	0		19,439	19,439
						Total Object Head-- 1 :				12,33,156	2,000	58,740	4,400		11,68,016	12,31,156
					02. Wages	Voted-Sixth-Schedule-Khasi		116	Voucher	1,35,000	0	0	0		1,35,000	1,35,000
						Total Object Head-- 2 :				1,35,000	0	0	0		1,35,000	1,35,000
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		255	Voucher	17,943	0	0	0		17,943	17,943
						Total Object Head-- 6 :				17,943	0	0	0		17,943	17,943
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		252	Voucher	19,800	0	0	0		19,800	19,800
						Voted-Sixth-Schedule-Khasi		256	Voucher	1,00,160	0	0	0		1,00,160	1,00,160
						Voted-Sixth-Schedule-Khasi		289	Voucher	80,550	0	0	0		80,550	80,550
						Voted-Sixth-Schedule-Khasi		292	Voucher	25,380	0	0	0		25,380	25,380
						Total Object Head-- 11 :				2,25,890	0	0	0		2,25,890	2,25,890
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		129	Voucher	8,500	0	0	0		8,500	8,500
						Voted-Sixth-Schedule-Khasi		136	Voucher	35,435	0	0	0		35,435	35,435
						Voted-Sixth-		261	Voucher	1,50,000	0	0	0		1,50,000	1,50,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Total Object Head-- 51 :				1,93,935	0	0	0	1,93,935	1,93,935	
						Total Sub Head :				18,05,924	2,000	58,740	4,400	17,40,784	18,03,924	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	1,11,433	0	13,050	0	98,383	1,11,433		
									Total Object Head-- 1 :				1,11,433	0	13,050	0
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	262	Voucher	81,238	0	0	0	81,238	81,238		
									Total Object Head-- 11 :				81,238	0	0	0
			Total Sub Head :				1,92,671	0	13,050	0	1,79,621	1,92,671				
			Total Minor Head 94 :				19,98,595	2,000	71,790	4,400	19,20,405	19,96,595				
			Total Sub Major Head 0 :				20,05,843	2,000	71,790	4,400	19,27,653	20,03,843				
			Total Major Head 2053 :				20,05,843	2,000	71,790	4,400	19,27,653	20,03,843				
Total of Month :				20,05,843	2,000	71,790	4,400	19,27,653	20,03,843							
Total of DDO 2700001 :				1,86,83,997	32,000	9,61,850	1,36,400	1,75,53,747	1,86,51,997							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) Payment Due To Me.Pdcl/Municipal Board						14.Rents, Rates And		Voted-Sixth-Schedule-Khasi								

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury	Sohra Sub-Treasury										
D.D.O. :	2700001	Sub-Divisional Officer Sohra Civil Sub-Division									
<u>Summary of DDO wise expenditure</u>											
2053	00	1	Telephone Bills (Bsnl)	0	Taxes.						1,64,454
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					1,45,85,976
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					5,62,742
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					1,14,327
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					4,98,608
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					4,79,926
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi					2,50,837
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi					15,51,363
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi					1,94,442
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					2,49,322
											1,86,51,997

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

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

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

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

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

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Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				56,572	0	0	0	0	56,572	56,572
						Total Minor Head 94 :				1,40,161	0	3,000	0	0	1,37,161	1,40,161
						Total Sub Major Head 0 :				27,48,744	3,000	1,48,750	0	0	25,96,994	27,45,744
						Total Major Head 2053 :				27,48,744	3,000	1,48,750	0	0	25,96,994	27,45,744
Total of Month :										27,48,744	3,000	1,48,750	0	0	25,96,994	27,45,744
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	252	Voucher	4,293	0	0	0	0	4,293	4,293
						Total Object Head-- 14 :				4,293	0	0	0	0	4,293	4,293
						Total Sub Head :				4,293	0	0	0	0	4,293	4,293
						Total Minor Head 1 :				4,293	0	0	0	0	4,293	4,293
		093	(01) D.C'S Establishment. 0		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	126	Voucher	15,63,202	3,000	81,500	0	0	14,78,702	15,60,202
							Voted-Sixth-Schedule-Jaintia	216	Voucher	3,39,423	0	36,250	0	0	3,03,173	3,39,423
							Voted-Sixth-Schedule-Jaintia	217	Voucher	1,33,430	0	0	0	1,33,430	1,33,430	
							Voted-Sixth-	275	Voucher	90,534	0	3,000	0	87,534	90,534	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		277	Voucher	1,07,530	0	0		0	1,07,530	1,07,530
						Voted-Sixth-Schedule-Jaintia		371	Voucher	22,742	0	0		0	22,742	22,742
						Voted-Sixth-Schedule-Jaintia		378	Voucher	68,361	0	14,000		0	54,361	68,361
						Voted-Sixth-Schedule-Jaintia		403	Voucher	40,383	0	0		0	40,383	40,383
						Voted-Sixth-Schedule-Jaintia		93	Voucher	34,500	0	0		0	34,500	34,500
						Total Object Head-- 1 :				24,00,105	3,000	1,34,750		0	22,62,355	23,97,105
					02. Wages	Voted-Sixth-Schedule-Jaintia		411	Voucher	1,86,798	0	0		0	1,86,798	1,86,798
						Total Object Head-- 2 :				1,86,798	0	0		0	1,86,798	1,86,798
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		408	Voucher	11,671	0	0		0	11,671	11,671
						Voted-Sixth-Schedule-Jaintia		409	Voucher	1,23,351	0	0		0	1,23,351	1,23,351
						Voted-Sixth-Schedule-Jaintia		410	Voucher	22,739	0	0		0	22,739	22,739
						Total Object Head-- 6 :				1,57,761	0	0		0	1,57,761	1,57,761
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		316	Voucher	59,345	0	0		0	59,345	59,345
						Total Object Head-- 11 :				59,345	0	0		0	59,345	59,345
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		201	Voucher	1,31,839	0	0		0	1,31,839	1,31,839
						Voted-Sixth-		247	Voucher	1,05,724	0	0		0	1,05,724	1,05,724

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	248	Voucher	1,03,576	0	0	0	0	1,03,576	1,03,576			
									Voted-Sixth-Schedule-Jaintia	406	Voucher	2,08,020	0	0	0	2,08,020	2,08,020	
									Total Object Head-- 13 :					5,49,159	0	0	0	5,49,159
					Total Sub Head :					33,53,168	3,000	1,34,750	0	32,15,418	33,50,168			
					Total Minor Head 93 :					33,53,168	3,000	1,34,750	0	32,15,418	33,50,168			
					094				(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	128	Voucher	37,030	0	0	0
		Voted-Sixth-Schedule-Jaintia	402	Voucher		24,668	0	0							0	24,668	24,668	
		Total Object Head-- 1 :					61,698	0							0	0	61,698	61,698
		13. Office Expenses	Voted-Sixth-Schedule-Jaintia	245		Voucher	1,49,992	0			0				0	1,49,992	1,49,992	
							Total Object Head-- 13 :					1,49,992	0	0	0	1,49,992	1,49,992	
		Total Sub Head :					2,11,690	0			0	0	2,11,690	2,11,690				
		(05) District Selection Committee					0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	127	Voucher	56,572	0	0	0	56,572
			Total Object Head-- 1 :											56,572	0	0	0	56,572
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	314	Voucher		55,100	0	0	0	55,100	55,100					
								Voted-Sixth-Schedule-Jaintia	315	Voucher	1,03,120	0	0	0	1,03,120	1,03,120		
								Voted-Sixth-Schedule-Jaintia	351	Voucher	1,01,515	0	0	0	1,01,515	1,01,515		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				2,59,735	0	0	0	0	2,59,735	2,59,735
						Total Sub Head :				3,16,307	0	0	0	0	3,16,307	3,16,307
						Total Minor Head 94 :				5,27,997	0	0	0	0	5,27,997	5,27,997
						Total Sub Major Head 0 :				38,85,458	3,000	1,34,750	0	0	37,47,708	38,82,458
						Total Major Head 2053 :				38,85,458	3,000	1,34,750	0	0	37,47,708	38,82,458
Total of Month :						38,85,458	3,000	1,34,750	0	0	37,47,708	38,82,458				
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		111	Voucher	16,01,143	3,000	69,500	0	0	15,28,643	15,98,143
						Voted-Sixth-Schedule-Jaintia		146	Voucher	3,42,850	0	36,250	0	0	3,06,600	3,42,850
						Voted-Sixth-Schedule-Jaintia		148	Voucher	2,40,960	0	0	0	0	2,40,960	2,40,960
						Voted-Sixth-Schedule-Jaintia		151	Voucher	1,38,888	0	0	0	0	1,38,888	1,38,888
						Voted-Sixth-Schedule-Jaintia		155	Voucher	90,534	0	3,000	0	0	87,534	90,534
						Voted-Sixth-Schedule-Jaintia		208	Voucher	70,299	0	14,000	0	0	56,299	70,299
						Voted-Sixth-Schedule-Jaintia		236	Voucher	1,980	0	0	0	0	1,980	1,980

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :				Personnel Department																				
Treasury :				Khliehriat Treasury																				
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat																				
Month of Account:				AUG/2025																				
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																		8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		329		Voucher		2,167		0		0		0		2,167		2,167			
					Voted-Sixth-Schedule-Jaintia		360		Voucher		71,591		0		4,500		0		67,091		71,591			
					Voted-Sixth-Schedule-Jaintia		425		Challan		-47,352		0		0		0		-47,352		-47,352			
					Total Object Head-- 1 :				25,13,060		3,000		1,27,250		0		23,82,810		25,10,060					
				02. Wages	Voted-Sixth-Schedule-Jaintia		357		Voucher		1,56,689		0		0		0		1,56,689		1,56,689			
					Voted-Sixth-Schedule-Jaintia		389		Voucher		55,615		0		0		0		55,615		55,615			
					Total Object Head-- 2 :				2,12,304		0		0		0		2,12,304		2,12,304					
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		363		Voucher		31,416		0		0		0		31,416		31,416			
					Voted-Sixth-Schedule-Jaintia		364		Voucher		0		0		0		0		0		0			
					Voted-Sixth-Schedule-Jaintia		365		Voucher		79,782		0		0		0		79,782		79,782			
					Total Object Head-- 6 :				1,11,198		0		0		0		1,11,198		1,11,198					
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		165		Voucher		32,672		0		0		0		32,672		32,672			
					Voted-Sixth-Schedule-Jaintia		233		Voucher		39,361		0		0		0		39,361		39,361			
					Voted-Sixth-Schedule-Jaintia		235		Voucher		28,759		0		0		0		28,759		28,759			
					Voted-Sixth-Schedule-Jaintia		255		Voucher		39,161		0		0		0		39,161		39,161			

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Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :				1,39,953	0	0	0	0	1,39,953	1,39,953
					Total Sub Head :				29,76,515	3,000	1,27,250	0	28,46,265	29,73,515		
					Total Minor Head 93 :				29,76,515	3,000	1,27,250	0	28,46,265	29,73,515		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	67,762	0	0	0	0	67,762	67,762		
					Total Object Head-- 1 :				67,762	0	0	0	67,762	67,762		
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	390	Voucher	10,000	0	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
				Total Sub Head :				77,762	0	0	0	77,762	77,762			
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	71,430	0	10,000	0	61,430	71,430		
		Total Object Head-- 1 :					71,430	0	10,000	0	61,430	71,430				
		Total Sub Head :					71,430	0	10,000	0	61,430	71,430				
		Total Minor Head 94 :				1,49,192	0	10,000	0	1,39,192	1,49,192					
		Total Sub Major Head 0 :				31,25,707	3,000	1,37,250	0	29,85,457	31,22,707					
		Total Major Head 2053 :				31,25,707	3,000	1,37,250	0	29,85,457	31,22,707					
		Total of Month :				31,25,707	3,000	1,37,250	0	29,85,457	31,22,707					
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						

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Department :				Personnel Department												
Treasury				Khliehriat Treasury												
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			152	Voucher	4,17,994	0	36,250		0	3,81,744	4,17,994
					Voted-Sixth-Schedule-Jaintia			163	Voucher	75,144	0	0	0	75,144	75,144	
					Voted-Sixth-Schedule-Jaintia			164	Voucher	1,60,833	0	17,000	0	1,43,833	1,60,833	
					Voted-Sixth-Schedule-Jaintia			192	Voucher	6,650	0	0	0	6,650	6,650	
					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	16,06,311	
					Voted-Sixth-Schedule-Jaintia			462	Voucher	4,93,138	0	36,250	0	4,56,888	4,93,138	
					Voted-Sixth-Schedule-Jaintia			463	Voucher	2,40,960	0	0	0	2,40,960	2,40,960	
					Voted-Sixth-Schedule-Jaintia			506	Voucher	1,60,833	0	17,000	0	1,43,833	1,60,833	
					Voted-Sixth-Schedule-Jaintia			507	Voucher	35,426	0	0	0	35,426	35,426	
					Voted-Sixth-Schedule-Jaintia			53	Voucher	16,72,734	0	75,500	0	15,97,234	16,72,734	
					Voted-Sixth-Schedule-Jaintia			54	Voucher	2,40,960	0	0	0	2,40,960	2,40,960	
					Total Object 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 Head-- 2 :					15,000	0	0	0	15,000	15,000
06.Medical Treatment					Voted-Sixth-			261	Voucher	68,640	0	0	0	68,640	68,640	

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Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		265	Voucher	12,845	0	0	0	12,845	12,845		
					Voted-Sixth-Schedule-Jaintia		266	Voucher	38,803	0	0	0	38,803	38,803		
					Voted-Sixth-Schedule-Jaintia		281	Voucher	9,777	0	0	0	9,777	9,777		
					Voted-Sixth-Schedule-Jaintia		329	Voucher	2,28,259	0	0	0	2,28,259	2,28,259		
					Total Object Head-- 6 :					3,58,324	0	0	0	3,58,324	3,58,324	
					Total Sub Head :					54,90,957	0	2,53,000	0	52,37,957	54,90,957	
					Total Minor Head 93 :					54,90,957	0	2,53,000	0	52,37,957	54,90,957	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		508	Voucher	67,762	0	0	0	67,762	67,762		
					Voted-Sixth-Schedule-Jaintia		56	Voucher	67,762	0	0	0	67,762	67,762		
					Total Object Head-- 1 :					1,35,524	0	0	0	1,35,524	1,35,524	
					Total Sub Head :					1,35,524	0	0	0	1,35,524	1,35,524	
					Total Minor Head 94 :					2,78,384	0	20,000	0	2,58,384	2,78,384	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		464	Voucher	71,430	0	10,000	0	61,430	71,430		
					Voted-Sixth-Schedule-Jaintia		55	Voucher	71,430	0	10,000	0	61,430	71,430		
					Total Object Head-- 1 :					1,42,860	0	20,000	0	1,22,860	1,42,860	
					Total Sub Head :					1,42,860	0	20,000	0	1,22,860	1,42,860	
					Total Minor Head 94 :					2,78,384	0	20,000	0	2,58,384	2,78,384	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head 0 :								57,69,341	0	2,73,000	0	54,96,341	57,69,341	
Total Major Head 2053 :									57,69,341	0	2,73,000	0	54,96,341	57,69,341		
Total of Month :									57,69,341	0	2,73,000	0	54,96,341	57,69,341		
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	42	Voucher	6,150	0	0	0	6,150	6,150		
						Total Object Head-- 14 :					6,150	0	0	0	6,150	6,150
						Total Sub Head :					6,150	0	0	0	6,150	6,150
		Total Minor Head 1 :					6,150	0	0	0	6,150	6,150				
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	50,596	0	0	0	50,596	50,596			
					Voted-Sixth-Schedule-Jaintia	89	Voucher	36,480	0	0	0	36,480	36,480			
					Total Object Head-- 1 :					87,076	0	0	0	87,076	87,076	
				02. Wages	Voted-Sixth-Schedule-Jaintia	194	Voucher	3,94,869	0	0	0	3,94,869	3,94,869			
					Total Object Head-- 2 :					3,94,869	0	0	0	3,94,869	3,94,869	
		06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	105	Voucher	97,539	0	0	0	97,539	97,539					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		191	Voucher	12,809	0	0	0	0	12,809	12,809	
					Voted-Sixth-Schedule-Jaintia		192	Voucher	8,455	0	0	0	8,455	8,455		
					Voted-Sixth-Schedule-Jaintia		589	Challan	-76,846	0	0	0	-76,846	-76,846		
					Total Object Head-- 6 :					41,957	0	0	0	41,957	41,957	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		15	Voucher	3,600	0	0	0	3,600	3,600		
					Voted-Sixth-Schedule-Jaintia		43	Voucher	25,420	0	0	0	25,420	25,420		
					Voted-Sixth-Schedule-Jaintia		44	Voucher	29,570	0	0	0	29,570	29,570		
					Total Object Head-- 11 :					58,590	0	0	0	58,590	58,590	
				Total Sub Head :					5,82,492	0	0	0	5,82,492	5,82,492		
		Total Minor Head 93 :					5,82,492	0	0	0	5,82,492	5,82,492				
		094	(02) Process Serving Establishment 0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		14	Voucher	25,000	0	0	0	25,000	25,000		
					Voted-Sixth-Schedule-Jaintia		38	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000	
				Total Sub Head :					50,000	0	0	0	50,000	50,000		
			(05) District Selection Committee 0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		180	Voucher	25,452	0	0	0	25,452	25,452		
					Total Object Head-- 11 :					25,452	0	0	0	25,452	25,452	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				25,452	0	0		0	25,452	25,452
						Total Minor Head 94 :				75,452	0	0		0	75,452	75,452
						Total Sub Major Head 0 :				6,64,094	0	0		0	6,64,094	6,64,094
						Total Major Head 2053 :				6,64,094	0	0		0	6,64,094	6,64,094
						Total of Month :				6,64,094	0	0		0	6,64,094	6,64,094
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		122	Voucher	16,06,311	0	79,000		0	15,27,311	16,06,311
						Voted-Sixth-Schedule-Jaintia		125	Voucher	4,93,138	0	36,250		0	4,56,888	4,93,138
						Voted-Sixth-Schedule-Jaintia		126	Voucher	2,44,848	0	0		0	2,44,848	2,44,848
						Voted-Sixth-Schedule-Jaintia		149	Voucher	1,19,442	0	17,000		0	1,02,442	1,19,442
						Voted-Sixth-Schedule-Jaintia		193	Voucher	50,596	0	0		0	50,596	50,596
						Voted-Sixth-Schedule-Jaintia		219	Voucher	51,870	0	0		0	51,870	51,870
						Voted-Sixth-Schedule-Jaintia		333	Voucher	24,496	0	0		0	24,496	24,496
						Voted-Sixth-		387	Voucher	77,224	0	0		0	77,224	77,224

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Khliehriat Treasury													
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:				NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			405	Voucher	5,202	0	0		0	5,202	5,202	
					Voted-Sixth-Schedule-Jaintia			406	Voucher	4,308	0	0		0	4,308	4,308	
					Voted-Sixth-Schedule-Jaintia			449	Voucher	6,462	0	0		0	6,462	6,462	
					Total Object Head-- 1 :					26,83,897	0	1,32,250		0	25,51,647	26,83,897	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia			435	Voucher	0	0	0		0	0	0
						Voted-Sixth-Schedule-Jaintia			436	Voucher	31,258	0	0		0	31,258	31,258
						Total Object Head-- 6 :					31,258	0	0		0	31,258	31,258
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			275	Voucher	91,915	0	0		0	91,915	91,915
						Voted-Sixth-Schedule-Jaintia			276	Voucher	1,04,200	0	0		0	1,04,200	1,04,200
				Voted-Sixth-Schedule-Jaintia				277	Voucher	98,820	0	0		0	98,820	98,820	
				Voted-Sixth-Schedule-Jaintia				278	Voucher	1,20,480	0	0		0	1,20,480	1,20,480	
				Voted-Sixth-Schedule-Jaintia				279	Voucher	97,679	0	0		0	97,679	97,679	
				Voted-Sixth-Schedule-Jaintia				280	Voucher	82,580	0	0		0	82,580	82,580	
				Voted-Sixth-Schedule-Jaintia				281	Voucher	1,04,350	0	0		0	1,04,350	1,04,350	
				Total Object Head-- 13 :					7,00,024	0	0		0	7,00,024	7,00,024		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.				Total Sub Head :			34,15,179	0	1,32,250		0	32,82,929	34,15,179
							Total Minor Head 93 :			34,15,179	0	1,32,250		0	32,82,929	34,15,179
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		130	Voucher	67,762	0	0	0	67,762	67,762	
						Voted-Sixth-Schedule-Jaintia		386	Voucher	3,208	0	0	0	3,208	3,208	
								Total Object Head-- 1 :			70,970	0	0	0	70,970	70,970
						Total Sub Head :			70,970	0	0	0	70,970	70,970		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		129	Voucher	71,430	0	10,000	0	61,430	71,430	
						Voted-Sixth-Schedule-Jaintia		388	Voucher	3,464	0	0	0	3,464	3,464	
								Total Object Head-- 1 :			74,894	0	10,000	0	64,894	74,894
		Total Sub Head :			74,894	0	10,000	0	64,894	74,894						
		Total Minor Head 94 :				1,45,864	0	10,000	0	1,35,864	1,45,864					
		Total Sub Major Head 0 :				35,61,043	0	1,42,250	0	34,18,793	35,61,043					
		Total Major Head 2053 :				35,61,043	0	1,42,250	0	34,18,793	35,61,043					
Total of Month :				35,61,043	0	1,42,250	0	34,18,793	35,61,043							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			155	Voucher	1,73,888	0	17,000		0	1,56,888	1,73,888
					Voted-Sixth-Schedule-Jaintia			265	Voucher	30,549	0	0	0	30,549	30,549	
					Voted-Sixth-Schedule-Jaintia			266	Voucher	4,830	0	0	0	4,830	4,830	
					Voted-Sixth-Schedule-Jaintia			267	Voucher	2,036	0	0	0	2,036	2,036	
					Voted-Sixth-Schedule-Jaintia			345	Voucher	49,000	0	0	0	49,000	49,000	
					Voted-Sixth-Schedule-Jaintia			543	Voucher	2,44,848	0	0	0	2,44,848	2,44,848	
					Voted-Sixth-Schedule-Jaintia			544	Voucher	5,02,262	0	36,250	0	4,66,012	5,02,262	
					Voted-Sixth-Schedule-Jaintia			545	Voucher	1,73,888	0	17,000	0	1,56,888	1,73,888	
					Voted-Sixth-Schedule-Jaintia			632	Voucher	16,75,366	0	89,000	0	15,86,366	16,75,366	
					Voted-Sixth-Schedule-Jaintia			64	Voucher	16,44,817	0	89,000	0	15,55,817	16,44,817	
					Voted-Sixth-Schedule-Jaintia			79	Voucher	2,44,848	0	0	0	2,44,848	2,44,848	
					Voted-Sixth-Schedule-Jaintia			82	Voucher	5,02,262	0	36,250	0	4,66,012	5,02,262	
					Total Object Head-- 1 :					52,48,594	0	2,84,500	0	49,64,094	52,48,594	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia			331	Voucher	68,543	0	0	0	68,543	68,543
						Voted-Sixth-Schedule-Jaintia			362	Voucher	1,17,998	0	0	0	1,17,998	1,17,998
						Voted-Sixth-			413							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	413	Voucher	1,800	0	0	0	1,800	1,800		
					Voted-Sixth-Schedule-Jaintia	414	Voucher	60,483	0	0	0	60,483	60,483		
					Voted-Sixth-Schedule-Jaintia	416	Voucher	16,195	0	0	0	16,195	16,195		
					Total Object Head-- 6 :				2,65,019	0	0	0	2,65,019	2,65,019	
					Total Sub Head :				55,13,613	0	2,84,500	0	52,29,113	55,13,613	
					Total Minor Head 93 :				55,13,613	0	2,84,500	0	52,29,113	55,13,613	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	541	Voucher	69,764	0	0	0	69,764	69,764		
					Voted-Sixth-Schedule-Jaintia	76	Voucher	69,764	0	0	0	69,764	69,764		
					Total Object Head-- 1 :				1,39,528	0	0	0	1,39,528	1,39,528	
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	423	Voucher	25,000	0	0	0	25,000	25,000		
					Voted-Sixth-Schedule-Jaintia	603	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				1,89,528	0	0	0	1,89,528	1,89,528	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	542	Voucher	72,896	0	10,000	0	62,896	72,896		
					Voted-Sixth-Schedule-Jaintia	78	Voucher	72,896	0	10,000	0	62,896	72,896		
					Total Object Head-- 1 :				1,45,792	0	20,000	0	1,25,792	1,45,792	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Khliehriat Treasury																												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																												
Month of Account:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	094	(05) District Selection Committee			0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia			384	Voucher		23,980		0		0		0		23,980		23,980				
											Total Object Head-- 11 :			23,980		0		0		0		23,980		23,980						
											Total Sub Head :			1,69,772		0		20,000		0		1,49,772		1,69,772						
											Total Minor Head 94 :			3,59,300		0		20,000		0		3,39,300		3,59,300						
											Total Sub Major Head 0 :			58,72,913		0		3,04,500		0		55,68,413		58,72,913						
											Total Major Head 2053 :			58,72,913		0		3,04,500		0		55,68,413		58,72,913						
											Total of Month :			58,72,913		0		3,04,500		0		55,68,413		58,72,913						
Month of Account:		JAN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	093	(01) D.C'S Establishment.			0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia			41	Voucher		26,041		0		0		0		26,041		26,041				
											Voted-Sixth-Schedule-Jaintia			42	Voucher		22,415		0		0		22,415		22,415					
											Voted-Sixth-Schedule-Jaintia			43	Voucher		28,249		0		0		28,249		28,249					
											Voted-Sixth-Schedule-Jaintia			44	Voucher		19,575		0		0		19,575		19,575					
											Total Object Head-- 6 :			96,280		0		0		0		96,280		96,280						
								(13) Office Expenses			Voted-Sixth-			39	Voucher		63,450		0		0		0		63,450		63,450			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		JAN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	40	Voucher	2,430	0	0	0	0	2,430	2,430	
			Total Object Head-- 13 :							65,880	0	0	0	0	65,880	65,880	
			Total Sub Head :							1,62,160	0	0	0	0	1,62,160	1,62,160	
		Total Minor Head 93 :							1,62,160	0	0	0	0	1,62,160	1,62,160		
		094	(02) Process Serving Establishment 0		(13. Office Expenses		Voted-Sixth-Schedule-Jaintia	37	Voucher	44,805	0	0	0	0	44,805	44,805	
							Voted-Sixth-Schedule-Jaintia	38	Voucher	53,230	0	0	0	0	53,230	53,230	
			Total Object Head-- 13 :							98,035	0	0	0	0	98,035	98,035	
			Total Sub Head :							98,035	0	0	0	0	98,035	98,035	
			Total Minor Head 94 :							98,035	0	0	0	0	98,035	98,035	
			Total Sub Major Head 0 :							2,60,195	0	0	0	0	2,60,195	2,60,195	
			Total Major Head 2053 :							2,60,195	0	0	0	0	2,60,195	2,60,195	
Total of Month :							2,60,195	0	0	0	0	2,60,195	2,60,195				
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	121	Voucher	2,44,848	0	0	0	0	2,44,848	2,44,848	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	122	Voucher	5,06,840	0	36,250	0	4,70,590	5,06,840		
					Voted-Sixth-Schedule-Jaintia	195	Voucher	1,73,888	1,000	17,000	0	1,55,888	1,72,888		
					Voted-Sixth-Schedule-Jaintia	356	Voucher	5,840	0	0	0	5,840	5,840		
					Voted-Sixth-Schedule-Jaintia	363	Voucher	491	0	0	0	491	491		
					Voted-Sixth-Schedule-Jaintia	364	Voucher	6,052	0	0	0	6,052	6,052		
					Voted-Sixth-Schedule-Jaintia	65	Voucher	16,75,366	6,000	89,000	0	15,80,366	16,69,366		
					Total Object Head-- 1 :				26,13,325	7,000	1,42,250	0	24,64,075	26,06,325	
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	399	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 6 :				18,000	0	0	0	18,000	18,000	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	138	Voucher	8,773	0	0	0	8,773	8,773		
					Voted-Sixth-Schedule-Jaintia	139	Voucher	11,965	0	0	0	11,965	11,965		
					Total Object Head-- 11 :				20,738	0	0	0	20,738	20,738	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	380	Voucher	2,34,493	0	0	0	2,34,493	2,34,493		
					Total Object Head-- 13 :				2,34,493	0	0	0	2,34,493	2,34,493	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	385	Voucher	19,176	0	0	0	19,176	19,176		
					Voted-Sixth-	400	Voucher	34,320	0	0	0	34,320	34,320		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		51.Motor Vehicles	Total Object Head-- 51 :				53,496	0	0	0	0	53,496	53,496
						Total Sub Head :				29,40,052	7,000	1,42,250	0	27,90,802	29,33,052	
						Total Minor Head 93 :				29,40,052	7,000	1,42,250	0	27,90,802	29,33,052	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia		63	Voucher	69,764	0	0	0	0	69,764	69,764
						Total Object Head-- 1 :				69,764	0	0	0	69,764	69,764	
						Total Sub Head :				69,764	0	0	0	69,764	69,764	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		64	Voucher	72,896	0	10,000	0	0	62,896	72,896
						Total Object Head-- 1 :				72,896	0	10,000	0	62,896	72,896	
						Total Sub Head :				72,896	0	10,000	0	62,896	72,896	
				Total Minor Head 94 :				1,42,660	0	10,000	0	1,32,660	1,42,660			
				Total Sub Major Head 0 :				30,82,712	7,000	1,52,250	0	29,23,462	30,75,712			
				Total Major Head 2053 :				30,82,712	7,000	1,52,250	0	29,23,462	30,75,712			
		Total of Month :				30,82,712	7,000	1,52,250	0	29,23,462	30,75,712					
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		001	(01) Payment Due To 0		14.Rents, Rates And	Voted-Sixth-		664	Voucher	6,150	0	0	0	0	6,150	6,150

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department																
Treasury				Khliehriat Treasury																
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:				MAR/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :						6,150	0	0	0	6,150	6,150			
												6,150	0	0	0	6,150	6,150			
												6,150	0	0	0	6,150	6,150			
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	147	Voucher	50,333	0	3,000	0	47,333	50,333						
						Voted-Sixth-Schedule-Jaintia	148	Voucher	1,26,182	0	0	0	1,26,182	1,26,182						
						Voted-Sixth-Schedule-Jaintia	149	Voucher	1,01,760	0	0	0	1,01,760	1,01,760						
						Voted-Sixth-Schedule-Jaintia	150	Voucher	24,422	0	0	0	24,422	24,422						
						Voted-Sixth-Schedule-Jaintia	208	Voucher	18,04,644	7,000	1,03,000	19,800	16,74,844	17,97,644						
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,00,005	0	0	0	1,00,005	1,00,005						
						Voted-Sixth-Schedule-Jaintia	211	Voucher	28,560	0	0	0	28,560	28,560						
						Voted-Sixth-Schedule-Jaintia	352	Voucher	79,710	0	0	0	79,710	79,710						
						Voted-Sixth-Schedule-Jaintia	387	Voucher	16,916	0	0	0	16,916	16,916						
						Voted-Sixth-Schedule-Jaintia	388	Voucher	57,413	0	0	0	57,413	57,413						
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,09,264	0	0	0	1,09,264	1,09,264						
						Voted-Sixth-Schedule-Jaintia	94	Voucher	2,43,604	0	0	0	2,43,604	2,43,604						
						Voted-Sixth-	952	Challan	-387	0	0	0	-387	-387						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury				Khliehriat Treasury												
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:				MAR/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :					27,42,426	7,000	1,06,000		19,800	26,09,626	27,35,426
				02. Wages	Voted-Sixth-Schedule-Jaintia		241	Voucher	12,43,829	0		0		0	12,43,829	12,43,829
					Voted-Sixth-Schedule-Jaintia		668	Voucher	33,249	0		0		0	33,249	33,249
					Total Object Head-- 2 :					12,77,078	0	0		0	12,77,078	12,77,078
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		439	Voucher	1,800	0		0		0	1,800	1,800
					Voted-Sixth-Schedule-Jaintia		440	Voucher	2,89,768	0		0		0	2,89,768	2,89,768
					Total Object Head-- 6 :					2,91,568	0	0		0	2,91,568	2,91,568
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		226	Voucher	71,020	0		0		0	71,020	71,020
					Voted-Sixth-Schedule-Jaintia		286	Voucher	72,440	0		0		0	72,440	72,440
					Voted-Sixth-Schedule-Jaintia		372	Voucher	37,832	0		0		0	37,832	37,832
					Voted-Sixth-Schedule-Jaintia		461	Voucher	15,950	0		0		0	15,950	15,950
					Voted-Sixth-Schedule-Jaintia		462	Voucher	15,811	0		0		0	15,811	15,811
					Voted-Sixth-Schedule-Jaintia		463	Voucher	18,032	0		0		0	18,032	18,032
					Voted-Sixth-Schedule-Jaintia		464	Voucher	18,032	0		0		0	18,032	18,032
					Voted-Sixth-Schedule-Jaintia		566	Voucher	15,670	0		0		0	15,670	15,670
					Voted-Sixth-Schedule-Jaintia		602	Voucher	15,950	0		0		0	15,950	15,950

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Department :		Personnel Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	705	Voucher	2,40,637	0	0	0	0	2,40,637	2,40,637	
					Total Object Head-- 11 :					5,21,374	0	0	0	5,21,374	5,21,374
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	665	Voucher	11,37,994	0	0	0	11,37,994	11,37,994		
					Voted-Sixth-Schedule-Jaintia	669	Voucher	1,09,964	0	0	0	1,09,964	1,09,964		
					Voted-Sixth-Schedule-Jaintia	687	Voucher	15,65,756	0	0	0	15,65,756	15,65,756		
					Total Object Head-- 13 :					28,13,714	0	0	0	28,13,714	28,13,714
				Total Sub Head :					76,46,160	7,000	1,06,000	19,800	75,13,360	76,39,160	
				Total Minor Head 93 :					76,46,160	7,000	1,06,000	19,800	75,13,360	76,39,160	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia	82	Voucher	70,582	0	0	0	70,582	70,582		
					Total Object Head-- 1 :					70,582	0	0	0	70,582	70,582
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	450	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	761	Voucher	1,950	0	0	0	1,950	1,950		
					Total Object Head-- 13 :					1,950	0	0	0	1,950	1,950
				Total Sub Head :					1,22,532	0	0	0	1,22,532	1,22,532	
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	72,896	0	10,000	0	62,896	72,896

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Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				72,896	0	10,000	0	62,896	72,896	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	496	Voucher	1,60,520	0	0	0	1,60,520	1,60,520		
					Total Object Head-- 11 :				1,60,520	0	0	0	1,60,520	1,60,520		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	663	Voucher	1,61,540	0	0	0	1,61,540	1,61,540		
					Total Object Head-- 13 :				1,61,540	0	0	0	1,61,540	1,61,540		
					Total Sub Head :				3,94,956	0	10,000	0	3,84,956	3,94,956		
					Total Minor Head 94 :				5,17,488	0	10,000	0	5,07,488	5,17,488		
					Total Sub Major Head 0 :				81,69,798	7,000	1,16,000	19,800	80,26,998	81,62,798		
					Total Major Head 2053 :				81,69,798	7,000	1,16,000	19,800	80,26,998	81,62,798		
					Total of Month :				81,69,798	7,000	1,16,000	19,800	80,26,998	81,62,798		
Total of DDO 2700001 :				4,22,71,959	29,000	17,15,250	19,800	4,05,07,909	4,22,42,959							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia				1,05,390			

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	2700001 Deputy Commissioner East Jaintia Hills Khliehriat						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,01,85,056
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	24,56,987
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	15,58,865
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	8,00,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	43,63,270
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	53,496
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	8,69,589
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,49,977
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,09,102
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,09,952
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,21,275
							4,22,42,959

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

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

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

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

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

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

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Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		222	Voucher	78,750	0	0	0		78,750	78,750
						Total Object Head-- 2 :				2,61,500	0	0	0		2,61,500	2,61,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		306	Voucher	57,521	0	0	0		57,521	57,521
						Voted-Sixth-Schedule-Garo		307	Voucher	71,510	0	0	0		71,510	71,510
						Voted-Sixth-Schedule-Garo		308	Voucher	45,764	0	0	0		45,764	45,764
						Voted-Sixth-Schedule-Garo		312	Voucher	63,154	0	0	0		63,154	63,154
						Voted-Sixth-Schedule-Garo		313	Voucher	80,518	0	0	0		80,518	80,518
						Voted-Sixth-Schedule-Garo		397	Voucher	42,810	0	0	0		42,810	42,810
						Total Object Head-- 13 :				3,61,277	0	0	0		3,61,277	3,61,277
					Total Sub Head :				29,73,017	0	81,320	33,000		28,58,697	29,73,017	
					Total Minor Head 93 :				29,73,017	0	81,320	33,000		28,58,697	29,73,017	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		176	Voucher	1,83,604	4,000	35,071	4,400		1,40,133	1,79,604
						Total Object Head-- 1 :				1,83,604	4,000	35,071	4,400		1,40,133	1,79,604
					13. Office Expenses	Voted-Sixth-Schedule-Garo		395	Voucher	50,079	0	0	0		50,079	50,079
						Total Object Head-- 13 :				50,079	0	0	0		50,079	50,079
						Total Sub Head :				2,33,683	4,000	35,071	4,400		1,90,212	2,29,683

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Department :		Personnel Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	208	Voucher	97,478	0	0	0		97,478	97,478	
					Total Object Head-- 1 :					97,478	0	0	0		97,478	97,478	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	309	Voucher	20,080	0	0	0		20,080	20,080	
							Voted-Sixth-Schedule-Garo	310	Voucher	10,000	0	0	0		10,000	10,000	
							Voted-Sixth-Schedule-Garo	311	Voucher	19,440	0	0	0		19,440	19,440	
						Total Object Head-- 11 :				49,520	0	0	0		49,520	49,520	
					Total Sub Head :					1,46,998	0	0	0		1,46,998	1,46,998	
					Total Minor Head 94 :					3,80,681	4,000	35,071	4,400		3,37,210	3,76,681	
					Total Sub Major Head 0 :					33,53,698	4,000	1,16,391	37,400		31,95,907	33,49,698	
					Total Major Head 2053 :					33,53,698	4,000	1,16,391	37,400		31,95,907	33,49,698	
Total of Month :						33,53,698	4,000	1,16,391	37,400		31,95,907	33,49,698					
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	126	Voucher	32,310	0	0	0		32,310	32,310	
							Voted-Sixth-	128	Voucher	15,73,346	0	63,920	33,000		14,76,426	15,73,346	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		137	Voucher	7,79,171	0	17,660	0		7,61,511	7,79,171
						Voted-Sixth-Schedule-Garo		144	Voucher	1,37,500	0	0	0		1,37,500	1,37,500
						Voted-Sixth-Schedule-Garo		417	Voucher	4,440	0	0	0		4,440	4,440
						Total Object Head-- 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	1,05,000
						Voted-Sixth-Schedule-Garo		187	Voucher	81,375	0	0	0		81,375	81,375
						Total Object Head-- 2 :				1,86,375	0	0	0		1,86,375	1,86,375
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		223	Voucher	48,740	0	0	0		48,740	48,740
						Voted-Sixth-Schedule-Garo		224	Voucher	89,257	0	0	0		89,257	89,257
						Total Object Head-- 13 :				1,37,997	0	0	0		1,37,997	1,37,997
					Total Sub Head :				28,51,139	0	81,580	33,000		27,36,559	28,51,139	
					Total Minor Head 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	1,81,542
						Total Object Head-- 1 :				1,85,542	4,000	32,050	4,400		1,45,092	1,81,542
					13. Office Expenses	Voted-Sixth-Schedule-Garo		231	Voucher	49,390	0	0	0		49,390	49,390
						Total Object Head-- 13 :				49,390	0	0	0		49,390	49,390

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		422	Voucher	32,480	0	0	0	0	32,480	32,480
						Voted-Sixth-Schedule-Garo		423	Voucher	11,840	0	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo		424	Voucher	8,400	0	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo		425	Voucher	12,560	0	0	0	0	12,560	12,560
						Voted-Sixth-Schedule-Garo		426	Voucher	3,680	0	0	0	0	3,680	3,680
						Total Object Head-- 11 :				1,47,325	0	0	0	0	1,47,325	1,47,325
						Total Sub Head :				55,69,421	10,498	1,83,160	61,600	53,14,163	55,58,923	
						Total Minor Head 93 :				55,69,421	10,498	1,83,160	61,600	53,14,163	55,58,923	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		26	Voucher	1,85,542	4,000	24,301	4,400	1,52,841	1,81,542	
						Voted-Sixth-Schedule-Garo		617	Voucher	1,85,542	4,000	24,290	4,400	1,52,852	1,81,542	
						Total Object Head-- 1 :				3,71,084	8,000	48,591	8,800	3,05,693	3,63,084	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		252	Voucher	16,200	0	0	0	0	16,200	16,200
						Voted-Sixth-Schedule-Garo		253	Voucher	8,000	0	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo		254	Voucher	16,300	0	0	0	0	16,300	16,300
						Voted-Sixth-Schedule-Garo		255	Voucher	6,300	0	0	0	0	6,300	6,300
						Voted-Sixth-		256	Voucher	15,100	0	0	0	0	15,100	15,100

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Shillong

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Voted-Sixth-Schedule-Garo		10	Voucher	1,20,000	0	0	0		1,20,000	1,20,000
						Voted-Sixth-Schedule-Garo		11	Voucher	78,750	0	0	0		78,750	78,750
						Total Object Head-- 2 :				1,98,750	0	0	0		1,98,750	1,98,750
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1	Voucher	27,772	0	0	0		27,772	27,772
						Voted-Sixth-Schedule-Garo		12	Voucher	15,040	0	0	0		15,040	15,040
						Voted-Sixth-Schedule-Garo		2	Voucher	26,606	0	0	0		26,606	26,606
						Total Object Head-- 11 :				69,418	0	0	0		69,418	69,418
					Total Sub Head :				2,68,168	0	0	0		2,68,168	2,68,168	
					Total Minor Head 93 :				2,68,168	0	0	0		2,68,168	2,68,168	
					Total Sub Major Head 0 :				2,68,168	0	0	0		2,68,168	2,68,168	
Total Major Head 2053 :				2,68,168	0	0	0		2,68,168	2,68,168						
Total of Month :				2,68,168	0	0	0		2,68,168	2,68,168						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-		108	Voucher	17,75,824	0	77,920	30,800		16,67,104	17,75,824

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		111	Voucher	1,39,720	0	0	0	1,39,720	1,39,720		
					Voted-Sixth-Schedule-Garo		112	Voucher	7,81,555	0	17,660	0	7,63,895	7,81,555		
					Total Object Head-- 1 :				26,97,099	0	95,580	30,800	25,70,719	26,97,099		
				02. Wages	Voted-Sixth-Schedule-Garo		163	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Garo		164	Voucher	83,855	0	0	0	83,855	83,855		
					Total Object Head-- 2 :				2,03,855	0	0	0	2,03,855	2,03,855		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		335	Voucher	35,000	0	0	0	35,000	35,000		
					Voted-Sixth-Schedule-Garo		349	Voucher	98,573	0	0	0	98,573	98,573		
					Voted-Sixth-Schedule-Garo		354	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo		359	Voucher	1,00,935	0	0	0	1,00,935	1,00,935		
					Total Object Head-- 13 :				2,49,508	0	0	0	2,49,508	2,49,508		
				Total Sub Head :				31,50,462	0	95,580	30,800	30,24,082	31,50,462			
				Total Minor Head 93 :				31,50,462	0	95,580	30,800	30,24,082	31,50,462			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	1,85,542	4,000	24,290	4,400	1,52,852	1,81,542	
						Total Object Head-- 1 :				1,85,542	4,000	24,290	4,400	1,52,852	1,81,542	
						Total Sub Head :				1,85,542	4,000	24,290	4,400	1,52,852	1,81,542	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	110	Voucher	1,00,385	0	0		0	1,00,385	1,00,385
Total Object Head-- 1 :										1,00,385	0	0		0	1,00,385	1,00,385
Total Sub Head :										1,00,385	0	0		0	1,00,385	1,00,385
Total Minor Head 94 :										2,85,927	4,000	24,290		4,400	2,53,237	2,81,927
Total Sub Major Head 0 :										34,36,389	4,000	1,19,870		35,200	32,77,319	34,32,389
Total Major Head 2053 :										34,36,389	4,000	1,19,870		35,200	32,77,319	34,32,389
Total of Month :										34,36,389	4,000	1,19,870		35,200	32,77,319	34,32,389
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	154	Voucher	7,91,345	0	17,660		0	7,73,685	7,91,345
							Voted-Sixth-Schedule-Garo	155	Voucher	1,39,720	0	0		0	1,39,720	1,39,720
							Voted-Sixth-Schedule-Garo	285	Voucher	6,660	0	0		0	6,660	6,660
							Voted-Sixth-Schedule-Garo	292	Voucher	80,266	0	0		0	80,266	80,266
							Voted-Sixth-Schedule-Garo	382	Voucher	39,160	0	0		0	39,160	39,160
							Voted-Sixth-	527	Voucher	1,05,000	0	0		0	1,05,000	1,05,000

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Ampati Sub-Treasury															
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account:				DEC/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	652	Voucher	1,39,720	0	0	0	1,39,720	1,39,720						
					Voted-Sixth-Schedule-Garo	708	Voucher	17,61,933	0	77,920	30,800	16,53,213	17,61,933						
					Voted-Sixth-Schedule-Garo	729	Voucher	7,91,345	0	17,660	0	7,73,685	7,91,345						
					Voted-Sixth-Schedule-Garo	771	Voucher	62,486	0	7,000	2,200	53,286	62,486						
					Voted-Sixth-Schedule-Garo	82	Voucher	17,97,114	0	77,920	30,800	16,88,394	17,97,114						
					Voted-Sixth-Schedule-Garo	840	Voucher	85,114	0	0	0	85,114	85,114						
					Total Object Head-- 1 :				57,99,863	0	1,98,160	63,800	55,37,903	57,99,863					
				02. Wages	Voted-Sixth-Schedule-Garo	265	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						
					Voted-Sixth-Schedule-Garo	266	Voucher	81,150	0	0	0	81,150	81,150						
					Voted-Sixth-Schedule-Garo	636	Voucher	1,58,710	0	0	0	1,58,710	1,58,710						
					Voted-Sixth-Schedule-Garo	637	Voucher	80,068	0	0	0	80,068	80,068						
					Total Object Head-- 2 :				4,39,928	0	0	0	4,39,928	4,39,928					
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	533	Voucher	44,550	0	0	0	44,550	44,550						
					Voted-Sixth-Schedule-Garo	534	Voucher	56,280	0	0	0	56,280	56,280						
					Voted-Sixth-Schedule-Garo	535	Voucher	19,240	0	0	0	19,240	19,240						
					Voted-Sixth-	538	Voucher	28,680	0	0	0	28,680	28,680						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		539	Voucher	35,440	0	0	0	0	35,440	35,440
					Total Object Head-- 11 :				1,84,190	0	0	0	1,84,190	1,84,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		163	Voucher	1,00,258	0	0	0	1,00,258	1,00,258	
						Voted-Sixth-Schedule-Garo		171	Voucher	99,795	0	0	0	99,795	99,795	
						Voted-Sixth-Schedule-Garo		181	Voucher	51,165	0	0	0	51,165	51,165	
						Voted-Sixth-Schedule-Garo		841	Voucher	46,744	0	0	0	46,744	46,744	
						Total Object Head-- 13 :				2,97,962	0	0	0	2,97,962	2,97,962	
					Total Sub Head :				67,21,943	0	1,98,160	63,800	64,59,983	67,21,943		
					Total Minor Head 93 :				67,21,943	0	1,98,160	63,800	64,59,983	67,21,943		
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo		293	Voucher	8,968	0	0	0	8,968	8,968	
						Voted-Sixth-Schedule-Garo		528	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo		709	Voucher	1,87,784	4,000	24,290	4,400	1,55,094	1,83,784	
						Voted-Sixth-Schedule-Garo		86	Voucher	1,87,784	4,000	24,290	4,400	1,55,094	1,83,784	
						Total Object Head-- 1 :				3,98,536	8,000	48,580	8,800	3,33,156	3,90,536	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		369	Voucher	53,120	0	0	0	53,120	53,120	
						Total Object Head-- 13 :				53,120	0	0	0	53,120	53,120	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																	
Month of Account:		DEC/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	094	(02) Process Serving Establishment				Total Sub Head :				4,51,656	8,000	48,580	8,800	3,86,276	4,43,656			
			(05) District Selection Committee				0	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	4,824	0	0	0	4,824	4,824		
									Voted-Sixth-Schedule-Garo	710	Voucher	1,01,591	0	0	0	1,01,591	1,01,591		
									Voted-Sixth-Schedule-Garo	83	Voucher	1,01,591	0	0	0	1,01,591	1,01,591		
							Total Object Head-- 1 :				2,08,006	0	0	0	2,08,006	2,08,006			
							Total Sub Head :				2,08,006	0	0	0	2,08,006	2,08,006			
							Total Minor Head 94 :				6,59,662	8,000	48,580	8,800	5,94,282	6,51,662			
							Total Sub Major Head 0 :				73,81,605	8,000	2,46,740	72,600	70,54,265	73,73,605			
						Total Major Head 2053 :				73,81,605	8,000	2,46,740	72,600	70,54,265	73,73,605				
						Total of Month :				73,81,605	8,000	2,46,740	72,600	70,54,265	73,73,605				
Month of Account:		JAN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0				(11) Travel Expenses				Voted-Sixth-Schedule-Garo	19	Voucher	39,036	0	0	0	39,036	39,036
											Voted-Sixth-Schedule-Garo	26	Voucher	5,280	0	0	0	5,280	5,280
											Voted-Sixth-	27	Voucher	11,520	0	0	0	11,520	11,520

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :			55,836	0	0	0	55,836	55,836		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	20	Voucher	36,444	0	0	0	36,444	36,444		
					Voted-Sixth-Schedule-Garo	21	Voucher	66,176	0	0	0	66,176	66,176			
					Voted-Sixth-Schedule-Garo	22	Voucher	58,646	0	0	0	58,646	58,646			
					Voted-Sixth-Schedule-Garo	23	Voucher	40,000	0	0	0	40,000	40,000			
					Voted-Sixth-Schedule-Garo	25	Voucher	70,590	0	0	0	70,590	70,590			
					Voted-Sixth-Schedule-Garo	28	Voucher	1,03,337	0	0	0	1,03,337	1,03,337			
					Total Object Head-- 13 :			3,75,193	0	0	0	3,75,193	3,75,193			
					Total Sub Head :			4,31,029	0	0	0	4,31,029	4,31,029			
					Total Minor Head 93 :			4,31,029	0	0	0	4,31,029	4,31,029			
					Total Sub Major Head 0 :			4,31,029	0	0	0	4,31,029	4,31,029			
Total Major Head 2053 :			4,31,029	0	0	0	4,31,029	4,31,029								
Total of Month :			4,31,029	0	0	0	4,31,029	4,31,029								
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																										
Month of Account:		FEB/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	18,61,181		0		89,320		2,200		17,69,661		18,61,181										
								8,80,385		0		17,660		0		8,62,725		8,80,385										
								31,722		0		0		0		31,722		31,722										
								77,542		0		0		0		77,542		77,542										
								1,02,821		0		0		0		1,02,821		1,02,821										
								29,53,651		0		1,06,980		2,200		28,44,471		29,53,651										
								(11) Travel Expenses	Voted-Sixth-Schedule-Garo	379	Voucher	43,016		0		0		0		43,016		43,016						
												43,016		0		0		0		43,016		43,016						
								Total Object Head-- 1 :		29,96,667		0		1,06,980		2,200		28,87,487		29,96,667								
								Total Minor Head 93 :		29,96,667		0		1,06,980		2,200		28,87,487		29,96,667								
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	1,91,217		4,000		29,380		0		1,57,837		1,87,217									
									1,91,217		4,000		29,380		0		1,57,837		1,87,217									
									11.Travel Expenses	Voted-Sixth-Schedule-Garo	230	Voucher	25,100		0		0		0		25,100		25,100					
													17,900		0		0		0		17,900		17,900					
													6,300		0		0		0		6,300		6,300					
													12,100		0		0		0		12,100		12,100					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																				
Month of Account:		FEB/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	234	Voucher	8,600	0	0	0		8,600	8,600							
									Total Object Head-- 11 :							70,000	0	0	0		70,000	70,000
									Total Sub Head :							2,61,217	4,000	29,380	0		2,27,837	2,57,217
									(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	1,01,591	0	0	0		1,01,591	1,01,591	
			Total Object Head-- 1 :												1,01,591	0	0	0		1,01,591	1,01,591	
			Total Sub Head :												1,01,591	0	0	0		1,01,591	1,01,591	
			Total Minor Head 94 :												3,62,808	4,000	29,380	0		3,29,428	3,58,808	
			Total Sub Major Head 0 :												33,59,475	4,000	1,36,360	2,200		32,16,915	33,55,475	
			Total Major Head 2053 :												33,59,475	4,000	1,36,360	2,200		32,16,915	33,55,475	
			Total of Month :												33,59,475	4,000	1,36,360	2,200		32,16,915	33,55,475	
Month of Account:			MAR/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053		00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	18,61,181	15,000	89,320	2,200		17,54,661	18,46,181						
	Voted-Sixth-Schedule-Garo							152	Voucher	7,68,891	0	53,910	0		7,14,981	7,68,891						
	Voted-Sixth-Schedule-Garo							153	Voucher	4,485	0	0	0		4,485	4,485						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :				Personnel Department																	
Treasury :				Ampati Sub-Treasury																	
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati																	
Month of Account:				MAR/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	1,09,264	0	0	0	1,09,264	1,09,264					
Total Object Head-- 1 :											27,43,821	15,000	1,43,230	2,200	25,83,391	27,28,821					
							02. Wages	Voted-Sixth-Schedule-Garo	1126	Voucher	83,855	0	0	0	83,855	83,855					
								Voted-Sixth-Schedule-Garo	294	Voucher	1,16,128	0	0	0	1,16,128	1,16,128					
								Voted-Sixth-Schedule-Garo	295	Voucher	78,986	0	0	0	78,986	78,986					
								Voted-Sixth-Schedule-Garo	296	Voucher	1,05,000	0	0	0	1,05,000	1,05,000					
								Voted-Sixth-Schedule-Garo	297	Voucher	75,740	0	0	0	75,740	75,740					
								Voted-Sixth-Schedule-Garo	734	Voucher	14,464	0	0	0	14,464	14,464					
								Voted-Sixth-Schedule-Garo	743	Voucher	23,804	0	0	0	23,804	23,804					
								Voted-Sixth-Schedule-Garo	750	Voucher	1,19,561	0	0	0	1,19,561	1,19,561					
Total Object Head-- 2 :											6,17,538	0	0	0	6,17,538	6,17,538					
							(11) Travel Expenses	Voted-Sixth-Schedule-Garo	309	Voucher	57,496	0	0	0	57,496	57,496					
								Voted-Sixth-Schedule-Garo	630	Voucher	13,360	0	0	0	13,360	13,360					
								Voted-Sixth-Schedule-Garo	677	Voucher	29,810	0	0	0	29,810	29,810					
Total Object Head-- 11 :											1,00,666	0	0	0	1,00,666	1,00,666					
							(13) Office Expenses	Voted-Sixth-	519	Voucher	39,600	0	0	0	39,600	39,600					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																											
Department :		Personnel Department																											
Treasury :		Ampati Sub-Treasury																											
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																											
Month of Account:		MAR/2026																											
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																				8009 - 7610									
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	530	Voucher	38,400		0		0		0		38,400		38,400						38,400					
								66,533		0		0		0		66,533		66,533						66,533					
								1,44,533		0		0		0		1,44,533		1,44,533						1,44,533					
								36,06,558		15,000		1,43,230		2,200		34,46,128		35,91,558						35,91,558					
								Total Object Head-- 13 :				1,44,533		0		0		0		1,44,533		1,44,533						1,44,533	
								Total Sub Head :				36,06,558		15,000		1,43,230		2,200		34,46,128		35,91,558						35,91,558	
								Total Minor Head 93 :				36,06,558		15,000		1,43,230		2,200		34,46,128		35,91,558						35,91,558	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	1,91,217		6,000		29,380		0		1,55,837		1,85,217						1,85,217					
								1,91,217		6,000		29,380		0		1,55,837		1,85,217						1,85,217					
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	565	Voucher	12,100		0		0		0		12,100		12,100						12,100					
								11,800		0		0		0		11,800		11,800						11,800					
								15,000		0		0		0		15,000		15,000						15,000					
								15,400		0		0		0		15,400		15,400						15,400					
								15,700		0		0		0		15,700		15,700						15,700					
								70,000		0		0		0		70,000		70,000						70,000					
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1001	Voucher	75,548		0		0		0		75,548		75,548						75,548					
								25,000		0		0		0		25,000		25,000						25,000					
								1,00,548		0		0		0		1,00,548		1,00,548						1,00,548					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury :				Ampati Sub-Treasury																
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:				MAR/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2053	00	094	(02) Process Serving Establishment	Total Sub Head :								3,61,765	6,000	29,380			0	3,26,385	3,55,765	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	1,01,591	0	0	0	1,01,591	1,01,591						
					Total Object Head-- 1 :								1,01,591	0	0			0	1,01,591	1,01,591
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	622	Voucher	20,000	0	0	0	20,000	20,000						
						Voted-Sixth-Schedule-Garo	623	Voucher	20,000	0	0	0	20,000	20,000						
						Voted-Sixth-Schedule-Garo	624	Voucher	20,000	0	0	0	20,000	20,000						
						Voted-Sixth-Schedule-Garo	625	Voucher	20,000	0	0	0	20,000	20,000						
					Total Object Head-- 11 :								80,000	0	0			0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1002	Voucher	1,87,000	0	0	0	1,87,000	1,87,000						
						Voted-Sixth-Schedule-Garo	755	Voucher	1,11,300	0	0	0	1,11,300	1,11,300						
						Voted-Sixth-Schedule-Garo	756	Voucher	42,550	0	0	0	42,550	42,550						
						Voted-Sixth-Schedule-Garo	757	Voucher	1,25,335	0	0	0	1,25,335	1,25,335						
						Voted-Sixth-Schedule-Garo	758	Voucher	1,61,487	0	0	0	1,61,487	1,61,487						
						Voted-Sixth-Schedule-Garo	852	Voucher	65,935	0	0	0	65,935	65,935						
					Total Object Head-- 13 :								6,93,607	0	0			0	6,93,607	6,93,607

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2053	00	094	(05) District Selection Committee					Total Sub Head :					8,75,198	0		0		0	8,75,198	8,75,198
								Total Minor Head	94 :				12,36,963	6,000		29,380		0	12,01,583	12,30,963
								Total Sub Major Head	0 :				48,43,521	21,000		1,72,610		2,200	46,47,711	48,22,521
								Total Major Head	2053 :				48,43,521	21,000		1,72,610		2,200	46,47,711	48,22,521
								Total of Month	:				48,43,521	21,000		1,72,610		2,200	46,47,711	48,22,521
								Total of DDO	2700001 :				4,15,40,761	1,25,002		15,38,145		3,69,600	3,95,08,014	4,14,15,759
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			4,14,15,759	
Summary of DDO wise expenditure																				
2053	00	93	(01) D.C'S Establishment.					0	(01) Salaries		Voted-Sixth-Schedule-Garo									3,13,14,487
2053	00	93	(01) D.C'S Establishment.					0	02. Wages		Voted-Sixth-Schedule-Garo									25,99,446
2053	00	93	(01) D.C'S Establishment.					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo									8,49,903
2053	00	93	(01) D.C'S Establishment.					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo									15,66,470
2053	00	94	(02) Process Serving Establishment					0	01. Salaries		Voted-Sixth-Schedule-Garo									22,23,252
			(02) Process Serving Establishment						11.Travel Expenses		Voted-Sixth-Schedule-Garo									

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	2700001	Dy. Commisioner	South	West Garo Hills	Ampati	
<u>Summary of DDO wise expenditure</u>						
2053	00	94			0	2,80,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Garo	2,53,137
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Garo	12,06,150
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	1,79,520
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	9,43,394
						4,14,15,759

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

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury :				Resubelpara Treasury																
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:				MAY/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
																8009 - 7610				
2053				00	094	(02) Process Serving Establishment			Total Sub Head :					1,13,620	3,000	0 2,200			1,08,420	1,10,620
						(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	260	Voucher		3,159	0	0 0			3,159	3,159
										Voted-Sixth-Schedule-Garo	82	Voucher		58,187	1,000	0 0			57,187	57,187
									Total Object Head-- 1 :					61,346	1,000	0 0			60,346	60,346
								(11) Travel Expenses		Voted-Sixth-Schedule-Garo	582	Voucher		1,040	0	0 0			1,040	1,040
									Total Object Head-- 11 :					1,040	0	0 0			1,040	1,040
									Total Sub Head :					62,386	1,000	0 0			61,386	61,386
									Total Minor Head 94 :					1,76,006	4,000	0 2,200			1,69,806	1,72,006
									Total Sub Major Head 0 :					39,14,893	25,000	1,22,500 28,600			37,38,793	38,89,893
									Total Major Head 2053 :					39,14,893	25,000	1,22,500 28,600			37,38,793	38,89,893
									Total of Month :					39,14,893	25,000	1,22,500 28,600			37,38,793	38,89,893
Month of Account:				JUN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
																8009 - 7610				
2053				00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	76	Voucher		1,59,330	0	0 0			1,59,330	1,59,330
									Voted-Sixth-	77	Voucher		10,57,951	0	45,000 0			10,12,951	10,57,951	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		82	Voucher	17,47,595	21,000	78,500	26,400		16,21,695	17,26,595
					Total Object Head-- 1 :					29,64,876	21,000	1,23,500	26,400		27,93,976	29,43,876
					02. Wages	Voted-Sixth-Schedule-Garo		225	Voucher	3,675	0	0	0		3,675	3,675
					Total Object Head-- 2 :					3,675	0	0	0		3,675	3,675
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		449	Voucher	27,337	0	0	0		27,337	27,337
					Total Object Head-- 11 :					27,337	0	0	0		27,337	27,337
					Total Sub Head :					29,95,888	21,000	1,23,500	26,400		28,24,988	29,74,888
			Total Minor Head 93 :					29,95,888	21,000	1,23,500	26,400		28,24,988	29,74,888		
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo		80	Voucher	1,07,860	3,000	0	2,200		1,02,660	1,04,860
					Total Object Head-- 1 :					1,07,860	3,000	0	2,200		1,02,660	1,04,860
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		367	Voucher	13,040	0	0	0		13,040	13,040
						Voted-Sixth-Schedule-Garo		381	Voucher	11,900	0	0	0		11,900	11,900
						Voted-Sixth-Schedule-Garo		382	Voucher	11,600	0	0	0		11,600	11,600
						Voted-Sixth-Schedule-Garo		383	Voucher	11,360	0	0	0		11,360	11,360
						Voted-Sixth-Schedule-Garo		384	Voucher	12,140	0	0	0		12,140	12,140
					Total Object Head-- 11 :					60,040	0	0	0		60,040	60,040

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,67,900	3,000	0	2,200	1,62,700	1,64,900	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	58,187	1,000	0	0	57,187	57,187		
						Total Object Head-- 1 :				58,187	1,000	0	0	57,187	57,187	
						Total Sub Head :				58,187	1,000	0	0	57,187	57,187	
						Total Minor Head 94 :				2,26,087	4,000	0	2,200	2,19,887	2,22,087	
						Total Sub Major Head 0 :				32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975	
						Total Major Head 2053 :				32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975	
						Total of Month :				32,21,975	25,000	1,23,500	28,600	30,44,875	31,96,975	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	17,02,490	20,000	78,500	24,200	15,79,790	16,82,490	
							Voted-Sixth-Schedule-Garo	137	Voucher	9,37,360	0	25,000	0	9,12,360	9,37,360	
							Voted-Sixth-Schedule-Garo	138	Voucher	1,504	0	0	0	1,504	1,504	
							Voted-Sixth-Schedule-Garo	139	Voucher	43,602	0	0	0	43,602	43,602	
							Voted-Sixth-	140	Voucher	1,59,330	0	0	0	1,59,330	1,59,330	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:				JUL/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :								28,44,286	20,000	1,03,500	24,200	26,96,586	28,24,286	
				02. Wages	Voted-Sixth-Schedule-Garo	248	Voucher						1,65,000	0	0	0	1,65,000	1,65,000	
					Voted-Sixth-Schedule-Garo	249	Voucher						20,905	0	0	0	20,905	20,905	
					Voted-Sixth-Schedule-Garo	250	Voucher						1,72,670	0	0	0	1,72,670	1,72,670	
					Voted-Sixth-Schedule-Garo	400	Voucher						1,65,000	0	0	0	1,65,000	1,65,000	
					Voted-Sixth-Schedule-Garo	401	Voucher						58,723	0	0	0	58,723	58,723	
					Voted-Sixth-Schedule-Garo	402	Voucher						1,64,920	0	0	0	1,64,920	1,64,920	
					Total Object Head-- 2 :								7,47,218	0	0	0	7,47,218	7,47,218	
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	490	Voucher						1,08,572	0	0	0	1,08,572	1,08,572	
					Total Object Head-- 6 :								1,08,572	0	0	0	1,08,572	1,08,572	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	438	Voucher						20,806	0	0	0	20,806	20,806	
					Voted-Sixth-Schedule-Garo	439	Voucher						40,388	0	0	0	40,388	40,388	
					Voted-Sixth-Schedule-Garo	445	Voucher						3,120	0	0	0	3,120	3,120	
					Voted-Sixth-Schedule-Garo	446	Voucher						3,120	0	0	0	3,120	3,120	
					Voted-Sixth-Schedule-Garo	447	Voucher						3,120	0	0	0	3,120	3,120	
					Voted-Sixth-Schedule-Garo	448	Voucher						3,120	0	0	0	3,120	3,120	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		449	Voucher	3,120	0	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo		519	Voucher	53,530	0	0	0	0	53,530	53,530
						Voted-Sixth-Schedule-Garo		520	Voucher	25,360	0	0	0	0	25,360	25,360
						Voted-Sixth-Schedule-Garo		521	Voucher	25,600	0	0	0	0	25,600	25,600
						Voted-Sixth-Schedule-Garo		522	Voucher	15,520	0	0	0	0	15,520	15,520
						Total Object Head-- 11 :					1,96,804	0	0	0	0	1,96,804
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		426	Voucher	14,985	0	0	0	0	14,985	14,985
						Voted-Sixth-Schedule-Garo		427	Voucher	1,07,983	0	0	0	0	1,07,983	1,07,983
						Voted-Sixth-Schedule-Garo		428	Voucher	1,00,002	0	0	0	0	1,00,002	1,00,002
						Voted-Sixth-Schedule-Garo		429	Voucher	92,485	0	0	0	0	92,485	92,485
						Voted-Sixth-Schedule-Garo		430	Voucher	26,909	0	0	0	0	26,909	26,909
						Voted-Sixth-Schedule-Garo		431	Voucher	8,280	0	0	0	0	8,280	8,280
						Voted-Sixth-Schedule-Garo		432	Voucher	60,960	0	0	0	0	60,960	60,960
						Total Object Head-- 13 :					4,11,604	0	0	0	0	4,11,604
					Total Sub Head :					43,08,484	20,000	1,03,500	24,200		41,60,784	42,88,484

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																	
Month of Account:		JUL/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2053	00	093	Total Minor Head 93 :									43,08,484	20,000	1,03,500	24,200	41,60,784	42,88,484		
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	1,07,860	3,000	0	2,200	1,02,660	1,04,860				
										Total Object Head-- 1 :				1,07,860	3,000	0	2,200	1,02,660	1,04,860
										Total Sub Head :				1,07,860	3,000	0	2,200	1,02,660	1,04,860
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	58,187	1,000	0	0	57,187	57,187				
										Total Object Head-- 1 :				58,187	1,000	0	0	57,187	57,187
										Total Sub Head :				58,187	1,000	0	0	57,187	57,187
			Total Minor Head 94 :									1,66,047	4,000	0	2,200	1,59,847	1,62,047		
			Total Sub Major Head 0 :									44,74,531	24,000	1,03,500	26,400	43,20,631	44,50,531		
			Total Major Head 2053 :									44,74,531	24,000	1,03,500	26,400	43,20,631	44,50,531		
			Total of Month :									44,74,531	24,000	1,03,500	26,400	43,20,631	44,50,531		
Month of Account:		AUG/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	17,81,028	20,000	79,500	24,200	16,57,328	17,61,028			
								Voted-Sixth-Schedule-Garo	14	Voucher	8,62,216	0	25,000	0	8,37,216	8,62,216			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object Head-- 11 :				59,819	0	0	0	0	59,819	59,819
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	487	Voucher	51,400	0	0	0	51,400	51,400		
						Voted-Sixth-Schedule-Garo	491	Voucher	8,460	0	0	0	8,460	8,460		
						Voted-Sixth-Schedule-Garo	492	Voucher	28,536	0	0	0	28,536	28,536		
					Total Object Head-- 13 :				88,396	0	0	0	88,396	88,396		
					Total Sub Head :				34,92,974	20,000	1,04,500	24,200	33,44,274	34,72,974		
		Total Minor Head 93 :				34,92,974	20,000	1,04,500	24,200	33,44,274	34,72,974					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,09,960	3,000	0	2,200	1,04,760	1,06,960		
					Total Object Head-- 1 :				1,09,960	3,000	0	2,200	1,04,760	1,06,960		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	421	Voucher	4,638	0	0	0	4,638	4,638		
						Voted-Sixth-Schedule-Garo	488	Voucher	7,396	0	0	0	7,396	7,396		
						Voted-Sixth-Schedule-Garo	489	Voucher	3,820	0	0	0	3,820	3,820		
						Voted-Sixth-Schedule-Garo	490	Voucher	1,19,146	0	0	0	1,19,146	1,19,146		
					Total Object Head-- 13 :				1,35,000	0	0	0	1,35,000	1,35,000		
					Total Sub Head :				2,44,960	3,000	0	2,200	2,39,760	2,41,960		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	58,187	1,000	0	0	57,187	57,187		

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				58,187	1,000	0		0	57,187	57,187
					Total Sub Head :				58,187	1,000	0		0	57,187	57,187	
					Total Minor Head 94 :				3,03,147	4,000	0	2,200	2,96,947	2,99,147		
					Total Sub Major Head 0 :				37,96,121	24,000	1,04,500	26,400	36,41,221	37,72,121		
					Total Major Head 2053 :				37,96,121	24,000	1,04,500	26,400	36,41,221	37,72,121		
Total of Month :							37,96,121	24,000	1,04,500	26,400	36,41,221	37,72,121				
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		130	Voucher	75,144	0	0		0	75,144	75,144
						Voted-Sixth-Schedule-Garo		131	Voucher	17,81,028	0	74,000	24,200	16,82,828	17,81,028	
						Voted-Sixth-Schedule-Garo		132	Voucher	7,88,411	0	25,000	0	7,63,411	7,88,411	
						Voted-Sixth-Schedule-Garo		133	Voucher	1,59,330	0	0	0	1,59,330	1,59,330	
						Voted-Sixth-Schedule-Garo		341	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Garo		550	Voucher	17,81,028	0	74,000	24,200	16,82,828	17,81,028	
						Voted-Sixth-Schedule-Garo		616	Voucher	1,59,330	0	0	0	1,59,330	1,59,330	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	617	Voucher	8,66,982	0	25,000	0	8,41,982	8,66,982			
					Voted-Sixth-Schedule-Garo	682	Voucher	86,321	0	0	0	86,321	86,321			
					Voted-Sixth-Schedule-Garo	683	Voucher	86,321	0	0	0	86,321	86,321			
					Total Object Head-- 1 :					57,93,395	0	1,98,000	48,400	55,46,995	57,93,395	
				02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	2,40,564	0	0	0	2,40,564	2,40,564			
					Voted-Sixth-Schedule-Garo	245	Voucher	1,43,712	0	0	0	1,43,712	1,43,712			
					Total Object Head-- 2 :					3,84,276	0	0	0	3,84,276	3,84,276	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	238	Voucher	61,038	0	0	0	61,038	61,038			
					Voted-Sixth-Schedule-Garo	602	Voucher	61,274	0	0	0	61,274	61,274			
					Voted-Sixth-Schedule-Garo	697	Voucher	42,060	0	0	0	42,060	42,060			
					Total Object Head-- 11 :					1,64,372	0	0	0	1,64,372	1,64,372	
				Total Sub Head :					63,42,043	0	1,98,000	48,400	60,95,643	63,42,043		
			Total Minor Head 93 :					63,42,043	0	1,98,000	48,400	60,95,643	63,42,043			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	1,09,960	0	0	2,200	1,07,760	1,09,960		
						Voted-Sixth-Schedule-Garo	549	Voucher	1,09,960	0	0	2,200	1,07,760	1,09,960		
						Total Object Head-- 1 :					2,19,920	0	0	4,400	2,15,520	2,19,920

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Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	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 Head-- 11 :				79,900	0	0	0	79,900	79,900	
						Total Sub Head :				2,99,820	0	0	4,400	2,95,420	2,99,820	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	58,187	0	0	0	58,187	58,187		
						Voted-Sixth-Schedule-Garo	547	Voucher	58,187	0	0	0	58,187	58,187		
						Total Object Head-- 1 :				1,16,374	0	0	0	1,16,374	1,16,374	
					(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 Head-- 13 :				1,91,310	0	0	0	1,91,310	1,91,310		
					Total Sub Head :				3,07,684	0	0	0	3,07,684	3,07,684		
			Total Minor Head 94 :				6,07,504	0	0	4,400	6,03,104	6,07,504				
			Total Sub Major Head 0 :				69,49,547	0	1,98,000	52,800	66,98,747	69,49,547				
			Total Major Head 2053 :				69,49,547	0	1,98,000	52,800	66,98,747	69,49,547				

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Department :				Personnel Department																						
Treasury				Resubelpara Treasury																						
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara																						
Month of Account:				SEP/2025																						
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))									
																					8009	-	7610			
Total of Month :												69,49,547	0	1,98,000	52,800	66,98,747	69,49,547									
Month of Account:				OCT/2025																						
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))									
																						8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		136		Voucher		27,416		0		0		0		27,416		27,416					
					Voted-Sixth-Schedule-Garo		151		Voucher		2,235		0		0		0		2,235		2,235					
					Total Object Head-- 1 :										29,651		0		0		0		29,651		29,651	
					02. Wages	Voted-Sixth-Schedule-Garo		166		Voucher		21,635		0		0		0		21,635		21,635				
						Voted-Sixth-Schedule-Garo		167		Voucher		1,50,000		0		0		0		1,50,000		1,50,000				
						Voted-Sixth-Schedule-Garo		266		Voucher		1,96,454		0		0		0		1,96,454		1,96,454				
				Total Object Head-- 2 :										3,68,089		0		0		0		3,68,089		3,68,089		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		211		Voucher		11,591		0		0		0		11,591		11,591					
					Voted-Sixth-Schedule-Garo		70		Voucher		24,668		0		0		0		24,668		24,668					
					Total Object Head-- 11 :										36,259		0		0		0		36,259		36,259	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		157		Voucher		87,663		0		0		0		87,663		87,663					
					Voted-Sixth-		158		Voucher		24,871		0		0		0		24,871		24,871					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	159	Voucher	37,995	0	0	0	37,995	37,995		
					Voted-Sixth-Schedule-Garo	160	Voucher	66,000	0	0	0	66,000	66,000		
					Voted-Sixth-Schedule-Garo	161	Voucher	48,638	0	0	0	48,638	48,638		
					Voted-Sixth-Schedule-Garo	162	Voucher	80,395	0	0	0	80,395	80,395		
					Total Object Head-- 13 :				3,45,562	0	0	0	3,45,562	3,45,562	
					Total Sub Head :				7,79,561	0	0	0	7,79,561	7,79,561	
					Total Minor Head 93 :				7,79,561	0	0	0	7,79,561	7,79,561	
					Total Sub Major Head 0 :				7,79,561	0	0	0	7,79,561	7,79,561	
					Total Major Head 2053 :				7,79,561	0	0	0	7,79,561	7,79,561	
					Total of Month :				7,79,561	0	0	0	7,79,561	7,79,561	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	1,61,904	0	0	0	1,61,904	1,61,904		
					Voted-Sixth-Schedule-Garo	106	Voucher	9,53,303	0	25,000	0	9,28,303	9,53,303		
					Voted-Sixth-	107	Voucher	17,81,028	0	74,000	24,200	16,82,828	17,81,028		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :				Personnel Department																								
Treasury :				Resubelpara Treasury																								
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara																								
Month of Account:				NOV/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		589		Voucher		47,576		0		0		0		47,576		47,576							
					Voted-Sixth-Schedule-Garo		590		Voucher		85,640		0		0		0		85,640		85,640							
					Voted-Sixth-Schedule-Garo		595		Voucher		7,722		0		0		0		7,722		7,722							
					Total Object Head-- 1 :				30,37,173		0		99,000		24,200		29,13,973		30,37,173									
				02. Wages	Voted-Sixth-Schedule-Garo		341		Voucher		1,50,000		0		0		0		1,50,000		1,50,000							
					Voted-Sixth-Schedule-Garo		356		Voucher		2,53,359		0		0		0		2,53,359		2,53,359							
					Total Object Head-- 2 :				4,03,359		0		0		0		4,03,359		4,03,359									
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		336		Voucher		5,000		0		0		0		5,000		5,000							
					Voted-Sixth-Schedule-Garo		337		Voucher		5,000		0		0		0		5,000		5,000							
					Voted-Sixth-Schedule-Garo		338		Voucher		5,000		0		0		0		5,000		5,000							
					Voted-Sixth-Schedule-Garo		339		Voucher		5,000		0		0		0		5,000		5,000							
					Voted-Sixth-Schedule-Garo		340		Voucher		5,000		0		0		0		5,000		5,000							
					Voted-Sixth-Schedule-Garo		348		Voucher		31,009		0		0		0		31,009		31,009							
					Voted-Sixth-Schedule-Garo		349		Voucher		28,360		0		0		0		28,360		28,360							
					Total Object Head-- 11 :				84,369		0		0		0		84,369		84,369									
				(13) Office Expenses	Voted-Sixth-		94		Voucher		52,102		0		0		0		52,102		52,102							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	95	Voucher	74,815	0	0	0		74,815	74,815
					Total Object Head-- 13 :					1,26,917	0	0	0		1,26,917	1,26,917
			Total Sub Head :							36,51,818	0	99,000	24,200		35,28,618	36,51,818
		Total Minor Head 93 :					36,51,818	0	99,000	24,200		35,28,618	36,51,818			
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo	103	Voucher	1,09,960	0	0	2,200		1,07,760	1,09,960
							Voted-Sixth-Schedule-Garo	594	Voucher	5,224	0	0	0		5,224	5,224
			Total Object Head-- 1 :					1,15,184	0	0	2,200		1,12,984	1,15,184		
			Total Sub Head :							1,15,184	0	0	2,200		1,12,984	1,15,184
			(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Garo	104	Voucher	58,187	0	0	0		58,187	58,187
							Voted-Sixth-Schedule-Garo	591	Voucher	2,808	0	0	0		2,808	2,808
			Total Object Head-- 1 :					60,995	0	0	0		60,995	60,995		
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	334	Voucher	10,840	0	0	0		10,840	10,840	
						Voted-Sixth-Schedule-Garo	335	Voucher	11,680	0	0	0		11,680	11,680	
						Voted-Sixth-Schedule-Garo	445	Voucher	18,434	0	0	0		18,434	18,434	
						Voted-Sixth-Schedule-Garo	455	Voucher	18,704	0	0	0		18,704	18,704	
		Total Object Head-- 11 :					59,658	0	0	0		59,658	59,658			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	342	Voucher	99,980	0	0	0		99,980	99,980
Total Object Head-- 13 :										99,980	0	0	0		99,980	99,980
Total Sub Head :										2,20,633	0	0	0		2,20,633	2,20,633
Total Minor Head 94 :										3,35,817	0	0	2,200		3,33,617	3,35,817
Total Sub Major Head 0 :										39,87,635	0	99,000	26,400		38,62,235	39,87,635
Total Major Head 2053 :										39,87,635	0	99,000	26,400		38,62,235	39,87,635
Total of Month :										39,87,635	0	99,000	26,400		38,62,235	39,87,635
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	9,65,197	0	25,000	0		9,40,197	9,65,197
							Voted-Sixth-Schedule-Garo	11	Voucher	1,61,904	0	0	0		1,61,904	1,61,904
							Voted-Sixth-Schedule-Garo	277	Voucher	39,092	0	0	0		39,092	39,092
							Voted-Sixth-Schedule-Garo	350	Voucher	53,200	0	0	0		53,200	53,200
							Voted-Sixth-Schedule-Garo	526	Voucher	1,05,000	0	0	0		1,05,000	1,05,000
							Voted-Sixth-	585	Voucher	18,02,438	0	74,000	24,200		17,04,238	18,02,438

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Resubelpara Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:				DEC/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
										8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	587	Voucher	41,885	0	0	0	41,885	41,885				
					Voted-Sixth-Schedule-Garo	589	Voucher	1,61,904	0	0	0	1,61,904	1,61,904				
					Voted-Sixth-Schedule-Garo	594	Voucher	9,65,197	0	25,000	0	9,40,197	9,65,197				
					Voted-Sixth-Schedule-Garo	7	Voucher	18,02,438	0	74,000	24,200	17,04,238	18,02,438				
					Total Object Head-- 1 :				60,98,255	0	1,98,000	48,400	58,51,855	60,98,255			
					02. Wages	Voted-Sixth-Schedule-Garo	378	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Voted-Sixth-Schedule-Garo	379	Voucher	1,53,338	0	0	0	1,53,338	1,53,338			
						Voted-Sixth-Schedule-Garo	859	Voucher	1,93,010	0	0	0	1,93,010	1,93,010			
						Voted-Sixth-Schedule-Garo	860	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Total Object Head-- 2 :				6,46,348	0	0	0	6,46,348	6,46,348		
				Total Sub Head :				67,44,603	0	1,98,000	48,400	64,98,203	67,44,603				
				Total Minor Head 93 :				67,44,603	0	1,98,000	48,400	64,98,203	67,44,603				
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	591	Voucher	1,11,266	0	0	2,200	1,09,066	1,11,266	
								Voted-Sixth-Schedule-Garo	8	Voucher	1,11,266	0	0	2,200	1,09,066	1,11,266	
								Total Object Head-- 1 :				2,22,532	0	0	4,400	2,18,132	2,22,532
								Total Sub Head :				2,22,532	0	0	4,400	2,18,132	2,22,532

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		276	Voucher	43,236	0	0		0	43,236	43,236
						Voted-Sixth-Schedule-Garo		525	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo		586	Voucher	41,885	0	0		0	41,885	41,885
						Voted-Sixth-Schedule-Garo		592	Voucher	58,889	0	0		0	58,889	58,889
						Voted-Sixth-Schedule-Garo		9	Voucher	58,889	0	0		0	58,889	58,889
						Total Object Head-- 1 :				2,09,899	0	0	0	2,09,899	2,09,899	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		519	Voucher	18,192	0	0		0	18,192	18,192
						Voted-Sixth-Schedule-Garo		520	Voucher	24,912	0	0		0	24,912	24,912
						Total Object Head-- 11 :				43,104	0	0	0	43,104	43,104	
					Total Sub Head :				2,53,003	0	0	0	2,53,003	2,53,003		
					Total Minor Head 94 :				4,75,535	0	0	4,400	4,71,135	4,75,535		
					Total Sub Major Head 0 :				72,20,138	0	1,98,000	52,800	69,69,338	72,20,138		
					Total Major Head 2053 :				72,20,138	0	1,98,000	52,800	69,69,338	72,20,138		
					Total of Month :				72,20,138	0	1,98,000	52,800	69,69,338	72,20,138		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		198	Voucher	5,000	0	0		0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		199	Voucher	5,000	0	0		0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		200	Voucher	5,000	0	0		0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		201	Voucher	5,000	0	0		0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		202	Voucher	10,000	0	0		0	10,000	10,000	
					Voted-Sixth-Schedule-Garo		217	Voucher	5,000	0	0		0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		218	Voucher	20,000	0	0		0	20,000	20,000	
					Voted-Sixth-Schedule-Garo		219	Voucher	20,000	0	0		0	20,000	20,000	
					Total Object Head-- 11 :				75,000	0	0		0	75,000	75,000	
					Total Sub Head :				75,000	0	0		0	75,000	75,000	
					Total Minor Head 93 :				75,000	0	0		0	75,000	75,000	
		094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		61	Voucher	16,160	0	0		0	16,160	16,160
						Voted-Sixth-Schedule-Garo		62	Voucher	26,240	0	0		0	26,240	26,240
						Voted-Sixth-Schedule-Garo		63	Voucher	26,240	0	0		0	26,240	26,240
						Total Object Head-- 11 :				68,640	0	0		0	68,640	68,640

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		165	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo		240	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo		241	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		440	Voucher	17,328	0	0	0	0	17,328	17,328
						Voted-Sixth-Schedule-Garo		441	Voucher	52,672	0	0	0	0	52,672	52,672
					Total Object Head-- 11 :					2,10,000	0	0	0	0	2,10,000	2,10,000
					Total Sub Head :					32,14,538	0	99,000	0	0	31,15,538	32,14,538
					Total Minor Head 93 :					32,14,538	0	99,000	0	0	31,15,538	32,14,538
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	1,12,247	0	0	0	0	1,12,247	1,12,247
						Total Object Head-- 1 :					1,12,247	0	0	0	1,12,247	1,12,247
						Total Sub Head :					1,12,247	0	0	0	1,12,247	1,12,247
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	58,889	0	0	0	0	58,889	58,889
						Voted-Sixth-Schedule-Garo		551	Voucher	41,885	0	0	0	0	41,885	41,885
						Total Object Head-- 1 :					1,00,774	0	0	0	1,00,774	1,00,774
						Total Sub Head :					1,00,774	0	0	0	1,00,774	1,00,774
						Total Minor Head 94 :					2,13,021	0	0	0	2,13,021	2,13,021

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053		00				Total Sub Major Head 0 :				34,27,559	0	99,000		0	33,28,559	34,27,559
						Total Major Head 2053 :				34,27,559	0	99,000		0	33,28,559	34,27,559
						Total of Month :				34,27,559	0	99,000		0	33,28,559	34,27,559
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	1,66,792	0	0		0	1,66,792	1,66,792
						Voted-Sixth-Schedule-Garo		110	Voucher	9,75,489	0	25,000		0	9,50,489	9,75,489
						Voted-Sixth-Schedule-Garo		251	Voucher	41,885	0	0		0	41,885	41,885
						Voted-Sixth-Schedule-Garo		61	Voucher	18,20,372	0	96,500		0	17,23,872	18,20,372
						Voted-Sixth-Schedule-Garo		989	Voucher	39,900	0	0		0	39,900	39,900
						Total Object Head-- 1 :				30,44,438	0	1,21,500		0	29,22,938	30,44,438
					02. Wages	Voted-Sixth-Schedule-Garo		1316	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		1317	Voucher	2,12,908	0	0		0	2,12,908	2,12,908
						Voted-Sixth-Schedule-Garo		1318	Voucher	1,78,747	0	0		0	1,78,747	1,78,747
						Voted-Sixth-		321	Voucher	4,48,126	0	0		0	4,48,126	4,48,126

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		322	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Total Object Head-- 2 :				12,89,781	0	0		0	12,89,781	12,89,781
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		378	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo		416	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo		647	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 11 :				1,00,000	0	0		0	1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1026	Voucher	35,000	0	0		0	35,000	35,000
						Voted-Sixth-Schedule-Garo		1027	Voucher	93,388	0	0		0	93,388	93,388
						Voted-Sixth-Schedule-Garo		332	Voucher	64,737	0	0		0	64,737	64,737
						Voted-Sixth-Schedule-Garo		964	Voucher	2,51,141	0	0		0	2,51,141	2,51,141
						Voted-Sixth-Schedule-Garo		965	Voucher	3,60,040	0	0		0	3,60,040	3,60,040
						Voted-Sixth-Schedule-Garo		966	Voucher	3,38,334	0	0		0	3,38,334	3,38,334
						Voted-Sixth-Schedule-Garo		967	Voucher	62,770	0	0		0	62,770	62,770
						Voted-Sixth-Schedule-Garo		968	Voucher	6,12,364	0	0		0	6,12,364	6,12,364
						Voted-Sixth-Schedule-Garo		999	Voucher	1,82,650	0	0		0	1,82,650	1,82,650

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																		
Month of Account:		MAR/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :					20,00,424	0	0	0	0	20,00,424	20,00,424			
			Total Sub Head :								64,34,643	0	1,21,500	0	0	63,13,143	64,34,643			
			Total Minor Head 93 :								64,34,643	0	1,21,500	0	0	63,13,143	64,34,643			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	1,12,247	0	0	0	0	0	0	1,12,247	1,12,247			
			Total Object Head-- 1 :								1,12,247	0	0	0	0	1,12,247	1,12,247			
			11.Travel Expenses		Voted-Sixth-Schedule-Garo		448	Voucher	27,520	0	0	0	0	0	0	27,520	27,520			
					Voted-Sixth-Schedule-Garo		495	Voucher	15,320	0	0	0	0	0	0	15,320	15,320			
					Voted-Sixth-Schedule-Garo		496	Voucher	27,600	0	0	0	0	0	0	27,600	27,600			
					Total Object Head-- 11 :												70,440	0	0	0
			13. Office Expenses		Voted-Sixth-Schedule-Garo		1025	Voucher	99,921	0	0	0	0	0	0	99,921	99,921			
					Voted-Sixth-Schedule-Garo		962	Voucher	17,330	0	0	0	0	0	0	17,330	17,330			
					Voted-Sixth-Schedule-Garo		963	Voucher	6,95,972	0	0	0	0	0	0	6,95,972	6,95,972			
					Total Object Head-- 13 :												8,13,223	0	0	0
			Total Sub Head :								9,95,910	0	0	0	0	9,95,910	9,95,910			
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	1,00,774	0	0	0	0	0	0	0	1,00,774	1,00,774				
			Total Object Head-- 1 :								1,00,774	0	0	0	0	1,00,774	1,00,774			
			(11) Travel Expenses		Voted-Sixth-		648													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		648	Voucher	10,276	0	0		0	10,276	10,276
						Voted-Sixth-Schedule-Garo		850	Voucher	34,530	0	0		0	34,530	34,530
						Voted-Sixth-Schedule-Garo		856	Voucher	23,738	0	0		0	23,738	23,738
						Voted-Sixth-Schedule-Garo		946	Voucher	31,804	0	0		0	31,804	31,804
						Total Object Head-- 11 :				1,00,348	0	0		0	1,00,348	1,00,348
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1000	Voucher	1,57,155	0	0		0	1,57,155	1,57,155
						Voted-Sixth-Schedule-Garo		1111	Voucher	27,510	0	0		0	27,510	27,510
						Voted-Sixth-Schedule-Garo		1112	Voucher	81,180	0	0		0	81,180	81,180
						Total Object Head-- 13 :				2,65,845	0	0		0	2,65,845	2,65,845
					Total Sub Head :				4,66,967	0	0		0	4,66,967	4,66,967	
					Total Minor Head 94 :				14,62,877	0	0		0	14,62,877	14,62,877	
					Total Sub Major Head 0 :				78,97,520	0	1,21,500		0	77,76,020	78,97,520	
					Total Major Head 2053 :				78,97,520	0	1,21,500		0	77,76,020	78,97,520	
					Total of Month :				78,97,520	0	1,21,500		0	77,76,020	78,97,520	
Total of DDO 2700001 :						4,91,29,767	1,23,000	13,17,000	2,70,600	4,74,19,167	4,90,06,767					
Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							4,90,06,767
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,57,35,325
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	48,78,840
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	9,55,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,72,903
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	13,12,370
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2,79,020
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	9,48,223
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,76,857
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,04,150
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,57,135
							4,90,06,767

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

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	170	Voucher		33,900	0	0	0		33,900	33,900		
										33,900	0	0	0		33,900	33,900		
					Total Object Head-- 2 :					33,900	0	0	0		33,900	33,900		
			Total Sub Head :						1,23,787	0	4,000	0		1,19,787	1,23,787			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher		99,093	0	0	2,200		96,893	99,093		
										99,093	0	0	2,200		96,893	99,093		
					Total Object Head-- 1 :					99,093	0	0	2,200		96,893	99,093		
					02. Wages	Voted-Sixth-Schedule-Khasi	171	Voucher		36,300	0	0	0		36,300	36,300		
										36,300	0	0	0		36,300	36,300		
					Total Object Head-- 2 :					36,300	0	0	0		36,300	36,300		
			Total Sub Head :						1,35,393	0	0	2,200		1,33,193	1,35,393			
Total Minor Head 94 :					2,59,180	0		4,000	2,200		2,52,980	2,59,180						
Total Sub Major Head 0 :					29,38,071	6,000		92,125	28,600		28,11,346	29,32,071						
Total Major Head 2053 :					29,38,071	6,000		92,125	28,600		28,11,346	29,32,071						
Total of Month :					29,38,071	6,000		92,125	28,600		28,11,346	29,32,071						
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		388	Voucher	5,772	0	0	0		5,772	5,772		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :				5,772	0	0	0	5,772	5,772	
						Total Sub Head :				5,772	0	0	0	5,772	5,772	
						Total Minor Head 1 :				5,772	0	0	0	5,772	5,772	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	15,67,304	6,000	58,125	26,400	14,76,779	15,61,304			
					Voted-Sixth-Schedule-Khasi	35	Voucher	2,38,609	0	0	0	2,38,609	2,38,609			
					Voted-Sixth-Schedule-Khasi	7	Voucher	2,56,455	0	30,000	0	2,26,455	2,56,455			
					Total Object Head-- 1 :				20,62,368	6,000	88,125	26,400	19,41,843	20,56,368		
					02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	1,58,310	0	0	0	1,58,310	1,58,310		
						Total Object Head-- 2 :				1,58,310	0	0	0	1,58,310	1,58,310	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	360	Voucher	15,322	0	0	0	15,322	15,322		
						Voted-Sixth-Schedule-Khasi	361	Voucher	23,279	0	0	0	23,279	23,279		
						Voted-Sixth-Schedule-Khasi	362	Voucher	16,403	0	0	0	16,403	16,403		
						Voted-Sixth-Schedule-Khasi	363	Voucher	18,379	0	0	0	18,379	18,379		
						Voted-Sixth-Schedule-Khasi	364	Voucher	20,951	0	0	0	20,951	20,951		
						Voted-Sixth-Schedule-Khasi	365	Voucher	22,133	0	0	0	22,133	22,133		
						Voted-Sixth-Schedule-Khasi	366	Voucher	22,227	0	0	0	22,227	22,227		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		367	Voucher	23,195	0	0		0	23,195	23,195
							Voted-Sixth-Schedule-Khasi		368	Voucher	24,644	0	0		0	24,644	24,644
							Voted-Sixth-Schedule-Khasi		369	Voucher	24,412	0	0		0	24,412	24,412
							Voted-Sixth-Schedule-Khasi		370	Voucher	24,073	0	0		0	24,073	24,073
							Voted-Sixth-Schedule-Khasi		371	Voucher	23,457	0	0		0	23,457	23,457
							Voted-Sixth-Schedule-Khasi		372	Voucher	23,820	0	0		0	23,820	23,820
							Voted-Sixth-Schedule-Khasi		373	Voucher	24,910	0	0		0	24,910	24,910
							Voted-Sixth-Schedule-Khasi		374	Voucher	23,942	0	0		0	23,942	23,942
							Voted-Sixth-Schedule-Khasi		389	Voucher	1,959	0	0		0	1,959	1,959
							Voted-Sixth-Schedule-Khasi		390	Voucher	1,994	0	0		0	1,994	1,994
							Voted-Sixth-Schedule-Khasi		391	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Khasi		392	Voucher	1,994	0	0		0	1,994	1,994
							Voted-Sixth-Schedule-Khasi		393	Voucher	1,994	0	0		0	1,994	1,994
							Voted-Sixth-Schedule-Khasi		394	Voucher	1,982	0	0		0	1,982	1,982
							Voted-Sixth-Schedule-Khasi		395	Voucher	2,000	0	0		0	2,000	2,000

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				2700001 Deputy Commissioner Personnel Dept												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		396	Voucher	1,994	0	0		0	1,994	1,994
						Voted-Sixth-Schedule-Khasi		397	Voucher	1,994	0	0		0	1,994	1,994
						Voted-Sixth-Schedule-Khasi		398	Voucher	1,994	0	0		0	1,994	1,994
						Voted-Sixth-Schedule-Khasi		399	Voucher	1,994	0	0		0	1,994	1,994
						Voted-Sixth-Schedule-Khasi		400	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		401	Voucher	1,904	0	0		0	1,904	1,904
						Voted-Sixth-Schedule-Khasi		402	Voucher	1,960	0	0		0	1,960	1,960
						Voted-Sixth-Schedule-Khasi		403	Voucher	1,971	0	0		0	1,971	1,971
						Voted-Sixth-Schedule-Khasi		404	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		405	Voucher	1,960	0	0		0	1,960	1,960
						Voted-Sixth-Schedule-Khasi		406	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		407	Voucher	1,935	0	0		0	1,935	1,935
						Voted-Sixth-Schedule-Khasi		408	Voucher	1,994	0	0		0	1,994	1,994
						Voted-Sixth-Schedule-Khasi		409	Voucher	1,935	0	0		0	1,935	1,935
						Voted-Sixth-Schedule-Khasi		410	Voucher	1,994	0	0		0	1,994	1,994

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	411	Voucher	1,994	0	0	0	1,994	1,994		
					Voted-Sixth-Schedule-Khasi	412	Voucher	1,982	0	0	0	1,982	1,982		
					Voted-Sixth-Schedule-Khasi	413	Voucher	1,982	0	0	0	1,982	1,982		
					Voted-Sixth-Schedule-Khasi	414	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Khasi	415	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Khasi	416	Voucher	1,994	0	0	0	1,994	1,994		
					Total Object Head-- 13 :				3,86,651	0	0	0	3,86,651	3,86,651	
					Total Sub Head :				26,07,329	6,000	88,125	26,400	24,86,804	26,01,329	
					Total Minor Head 93 :				26,07,329	6,000	88,125	26,400	24,86,804	26,01,329	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	89,887	0	4,000	0	85,887	89,887		
					Total Object Head-- 1 :				89,887	0	4,000	0	85,887	89,887	
				02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	15,820	0	0	0	15,820	15,820		
					Total Object Head-- 2 :				15,820	0	0	0	15,820	15,820	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	321	Voucher	25,366	0	0	0	25,366	25,366		
					Total Object Head-- 11 :				25,366	0	0	0	25,366	25,366	
					Total Sub Head :				1,31,073	0	4,000	0	1,27,073	1,31,073	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		55	Voucher	99,093	0	0	2,200		96,893	99,093
						Total Object Head-- 1 :				99,093	0	0	2,200		96,893	99,093
					02. Wages	Voted-Sixth-Schedule-Khasi		202	Voucher	16,940	0	0	0		16,940	16,940
						Total Object Head-- 2 :				16,940	0	0	0		16,940	16,940
						Total Sub Head :				1,16,033	0	0	2,200		1,13,833	1,16,033
						Total Minor Head 94 :				2,47,106	0	4,000	2,200		2,40,906	2,47,106
						Total Sub Major Head 0 :				28,60,207	6,000	92,125	28,600		27,33,482	28,54,207
						Total Major Head 2053 :				28,60,207	6,000	92,125	28,600		27,33,482	28,54,207
						Total of Month :				28,60,207	6,000	92,125	28,600		27,33,482	28,54,207
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		216	Voucher	4,229	0	0	0		4,229	4,229
						Total Object Head-- 14 :				4,229	0	0	0		4,229	4,229
						Total Sub Head :				4,229	0	0	0		4,229	4,229
						Total Minor Head 1 :				4,229	0	0	0		4,229	4,229

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	2,64,040	0	30,000	0	2,34,040	2,64,040			
					Voted-Sixth-Schedule-Khasi	154	Voucher	16,10,769	6,000	54,125	26,400	15,24,244	16,04,769			
					Voted-Sixth-Schedule-Khasi	16	Voucher	2,38,609	0	0	0	2,38,609	2,38,609			
					Voted-Sixth-Schedule-Khasi	294	Voucher	1,08,904	0	0	0	1,08,904	1,08,904			
					Voted-Sixth-Schedule-Khasi	33	Voucher	1,38,888	0	0	0	1,38,888	1,38,888			
					Total Object Head-- 1 :				23,61,210	6,000	84,125	26,400	22,44,685	23,55,210		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	158	Voucher	6,140	0	0	0	6,140	6,140			
					Voted-Sixth-Schedule-Khasi	159	Voucher	900	0	0	0	900	900			
					Voted-Sixth-Schedule-Khasi	160	Voucher	39,540	0	0	0	39,540	39,540			
					Voted-Sixth-Schedule-Khasi	279	Voucher	58,266	0	0	0	58,266	58,266			
					Total Object Head-- 13 :				1,04,846	0	0	0	1,04,846	1,04,846		
				Total Sub Head :				24,66,056	6,000	84,125	26,400	23,49,531	24,60,056			
			Total Minor Head 93 :				24,66,056	6,000	84,125	26,400	23,49,531	24,60,056				
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	92,472	0	4,000	0	88,472	92,472			
					Total Object Head-- 1 :				92,472	0	4,000	0	88,472	92,472		
				11.Travel Expenses	Voted-Sixth-	300	Voucher	30,140	0	0	0	30,140	30,140			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	301	Voucher	14,494	0	0	0	14,494	14,494				
					Total Object Head-- 11 :				44,634	0	0	0	44,634	44,634				
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	273	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
			Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000						
			Total Sub Head :				2,37,106	0	4,000	0	2,33,106	2,37,106						
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	1,02,000	0	0	2,200	99,800	1,02,000				
									Total Object Head-- 1 :				1,02,000	0	0	2,200	99,800	1,02,000
									Total Sub Head :				1,02,000	0	0	2,200	99,800	1,02,000
			Total Minor Head 94 :				3,39,106	0	4,000	2,200	3,32,906	3,39,106						
		Total Sub Major Head 0 :				28,09,391	6,000	88,125	28,600	26,86,666	28,03,391							
		Total Major Head 2053 :				28,09,391	6,000	88,125	28,600	26,86,666	28,03,391							
Total of Month :				28,09,391	6,000	88,125	28,600	26,86,666	28,03,391									
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	501	Voucher	4,480	0	0	0	4,480	4,480				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Mawkyrwat Treasury												
D.D.O. :				2700001 Deputy Commissioner Personnel Dept												
Month of Account:				SEP/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :				4,480	0	0	0	4,480	4,480	
						Total Sub Head :				4,480	0	0	0	4,480	4,480	
						Total Minor Head 1 :				4,480	0	0	0	4,480	4,480	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	2,64,040	0	30,000	0	2,34,040	2,64,040			
					Voted-Sixth-Schedule-Khasi	111	Voucher	3,77,497	0	0	0	3,77,497	3,77,497			
					Voted-Sixth-Schedule-Khasi	352	Voucher	2,64,040	0	30,000	0	2,34,040	2,64,040			
					Voted-Sixth-Schedule-Khasi	354	Voucher	3,77,497	0	0	0	3,77,497	3,77,497			
					Voted-Sixth-Schedule-Khasi	36	Voucher	16,13,353	6,000	54,125	26,400	15,26,828	16,07,353			
					Voted-Sixth-Schedule-Khasi	438	Voucher	16,13,353	6,000	54,125	26,400	15,26,828	16,07,353			
					Voted-Sixth-Schedule-Khasi	470	Voucher	86,324	0	5,490	0	80,834	86,324			
					Voted-Sixth-Schedule-Khasi	471	Voucher	2,977	0	0	0	2,977	2,977			
					Total Object Head-- 1 :				45,99,081	12,000	1,73,740	52,800	43,60,541	45,87,081		
					02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	8,16,285	0	0	0	8,16,285	8,16,285		
					Total Object Head-- 2 :				8,16,285	0	0	0	8,16,285	8,16,285		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	199	Voucher	67,745	0	0	0	67,745	67,745		
						Voted-Sixth-	200	Voucher	50,968	0	0	0	50,968	50,968		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment		Total Sub Head :					2,20,507	0	8,000	0		2,12,507	2,20,507
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		37	Voucher	1,02,000	0	0	2,200		99,800	1,02,000
						Voted-Sixth-Schedule-Khasi		434	Voucher	1,02,000	0	0	2,200		99,800	1,02,000
			Total Object Head-- 1 :							2,04,000	0	0	4,400		1,99,600	2,04,000
					02. Wages	Voted-Sixth-Schedule-Khasi		160	Voucher	38,064	0	0	0		38,064	38,064
			Total Object Head-- 2 :							38,064	0	0	0		38,064	38,064
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		515	Voucher	12,40,545	0	0	0		12,40,545	12,40,545
			Total Object Head-- 13 :							12,40,545	0	0	0		12,40,545	12,40,545
			Total Sub Head :							14,82,609	0	0	4,400		14,78,209	14,82,609
			Total Minor Head 94 :							17,03,116	0	8,000	4,400		16,90,716	17,03,116
			Total Sub Major Head 0 :							75,42,965	12,000	1,81,740	57,200		72,92,025	75,30,965
			Total Major Head 2053 :							75,42,965	12,000	1,81,740	57,200		72,92,025	75,30,965
			Total of Month :							75,42,965	12,000	1,81,740	57,200		72,92,025	75,30,965
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																	
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	85	Voucher	4,310	0	0		0	4,310	4,310			
						Total Object Head-- 14 :				4,310	0	0		0	4,310	4,310			
						Total Sub Head :				4,310	0	0		0	4,310	4,310			
						Total Minor Head 1 :				4,310	0	0		0	4,310	4,310			
		093	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Khasi	187	Voucher	3,44,700	0	0		0	3,44,700	3,44,700			
						Total Object Head-- 2 :				3,44,700	0	0		0	3,44,700	3,44,700			
						(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	138	Voucher	45,564	0	0		0	45,564	45,564		
							Total Object Head-- 11 :				45,564	0	0		0	45,564	45,564		
							Total Sub Head :				3,90,264	0	0		0	3,90,264	3,90,264		
		Total Minor Head 93 :				3,90,264	0	0		0	3,90,264	3,90,264							
		094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi	101	Voucher	2,000	0	0		0	2,000	2,000			
						Total Object Head-- 11 :				2,000	0	0		0	2,000	2,000			
						Total Sub Head :				2,000	0	0		0	2,000	2,000			
						(05) District Selection Committee	0	02. Wages		Voted-Sixth-Schedule-Khasi	56	Voucher	31,388	0	0		0	31,388	31,388
									Total Object Head-- 2 :				31,388	0	0		0	31,388	31,388
					28. Payment For Professional And Special		Voted-Sixth-Schedule-Khasi	45	Voucher	3,92,500	0	0		0	3,92,500	3,92,500			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special	Total Object Head-- 28 :				3,92,500	0	0		0	3,92,500	3,92,500
						Total Sub Head :				4,23,888	0	0		0	4,23,888	4,23,888
						Total Minor Head 94 :				4,25,888	0	0		0	4,25,888	4,25,888
						Total Sub Major Head 0 :				8,20,462	0	0		0	8,20,462	8,20,462
						Total Major Head 2053 :				8,20,462	0	0		0	8,20,462	8,20,462
						Total of Month :				8,20,462	0	0		0	8,20,462	8,20,462
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	393	Voucher	3,712	0	0		0	3,712	3,712
						Total Object Head-- 14 :				3,712	0	0		0	3,712	3,712
						Total Sub Head :				3,712	0	0		0	3,712	3,712
						Total Minor Head 1 :				3,712	0	0		0	3,712	3,712
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	164	Voucher	38,482	0	0		0	38,482	38,482
							Voted-Sixth-Schedule-Khasi	169	Voucher	34,270	0	0		0	34,270	34,270
							Voted-Sixth-	259	Voucher	19,808	0	0		0	19,808	19,808

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Mawkyrwat Treasury												
D.D.O. :				2700001 Deputy Commissioner Personnel Dept												
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		260	Voucher	12,816	0	0	0		12,816	12,816	
					Voted-Sixth-Schedule-Khasi		28	Voucher	3,77,497	0	0	0	3,77,497	3,77,497		
					Voted-Sixth-Schedule-Khasi		30	Voucher	2,68,312	0	30,000	0	2,38,312	2,68,312		
					Voted-Sixth-Schedule-Khasi		315	Voucher	82,616	0	0	0	82,616	82,616		
					Voted-Sixth-Schedule-Khasi		38	Voucher	89,301	0	5,490	0	83,811	89,301		
					Voted-Sixth-Schedule-Khasi		61	Voucher	16,10,653	6,000	54,125	24,200	15,26,328	16,04,653		
					Total Object Head-- 1 :				25,33,755	6,000	89,615	24,200	24,13,940	25,27,755		
				02. Wages	Voted-Sixth-Schedule-Khasi		194	Voucher	3,35,437	0	0	0	3,35,437	3,35,437		
					Total Object Head-- 2 :				3,35,437	0	0	0	3,35,437	3,35,437		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		434	Voucher	3,075	0	0	0	3,075	3,075		
					Voted-Sixth-Schedule-Khasi		435	Voucher	19,770	0	0	0	19,770	19,770		
					Voted-Sixth-Schedule-Khasi		436	Voucher	3,34,838	0	0	0	3,34,838	3,34,838		
					Voted-Sixth-Schedule-Khasi		437	Voucher	43,760	0	0	0	43,760	43,760		
					Voted-Sixth-Schedule-Khasi		438	Voucher	97,230	0	0	0	97,230	97,230		
					Voted-Sixth-Schedule-Khasi		439	Voucher	1,00,054	0	0	0	1,00,054	1,00,054		
					Voted-Sixth-		462	Voucher	1,09,553	0	0	0	1,09,553	1,09,553		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :				7,08,280	0	0	0	7,08,280	7,08,280	
			Total Sub Head :							35,77,472	6,000	89,615	24,200	34,57,657	35,71,472	
			Total Minor Head 93 :							35,77,472	6,000	89,615	24,200	34,57,657	35,71,472	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	92,472	0	4,000	0	88,472	92,472		
						Voted-Sixth-Schedule-Khasi	258	Voucher	4,432	0	0	0	4,432	4,432		
			Total Object Head-- 1 :							96,904	0	4,000	0	92,904	96,904	
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	33,839	0	0	0	33,839	33,839		
			Total Object Head-- 2 :							33,839	0	0	0	33,839	33,839	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	279	Voucher	15,040	0	0	0	15,040	15,040		
						Voted-Sixth-Schedule-Khasi	280	Voucher	14,860	0	0	0	14,860	14,860		
						Voted-Sixth-Schedule-Khasi	281	Voucher	14,490	0	0	0	14,490	14,490		
						Voted-Sixth-Schedule-Khasi	282	Voucher	13,610	0	0	0	13,610	13,610		
			Total Object Head-- 11 :							58,000	0	0	0	58,000	58,000	
			Total Sub Head :							1,88,743	0	4,000	0	1,84,743	1,88,743	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	257	Voucher	4,904	0	0	0	4,904	4,904		
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,02,000	0	0	2,200	99,800	1,02,000		

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,06,904	0	0	2,200	1,04,704	1,06,904	
					02. Wages	Voted-Sixth-Schedule-Khasi	192	Voucher	36,192	0	0	0	36,192	36,192		
					Total Object Head-- 2 :				36,192	0	0	0	36,192	36,192		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	283	Voucher	15,360	0	0	0	15,360	15,360		
						Voted-Sixth-Schedule-Khasi	284	Voucher	6,400	0	0	0	6,400	6,400		
						Total Object Head-- 11 :				21,760	0	0	0	21,760	21,760	
					Total Sub Head :				1,64,856	0	0	2,200	1,62,656	1,64,856		
					Total Minor Head 94 :				3,53,599	0	4,000	2,200	3,47,399	3,53,599		
					Total Sub Major Head 0 :				39,34,783	6,000	93,615	26,400	38,08,768	39,28,783		
					Total Major Head 2053 :				39,34,783	6,000	93,615	26,400	38,08,768	39,28,783		
Total of Month :										39,34,783	6,000	93,615	26,400	38,08,768	39,28,783	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	393	Voucher	8,193	0	0	0	8,193	8,193		
					Total Object Head-- 14 :				8,193	0	0	0	8,193	8,193		

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Department :				Personnel Department																
Treasury :				Mawkyrwat Treasury																
D.D.O. :				2700001 Deputy Commissioner Personnel Dept																
Month of Account:				DEC/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	Total Sub Head :										8,193	0	0	0	8,193	8,193	
				Total Minor Head 1 :										8,193	0	0	0	8,193	8,193	
				093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	352	Voucher	7,000	0	0	0	7,000	7,000					
		Voted-Sixth-Schedule-Khasi	511				Voucher	3,88,276	0	0	0	3,88,276	3,88,276							
		Voted-Sixth-Schedule-Khasi	550				Voucher	17,71,338	0	47,990	24,200	16,99,148	17,71,338							
		Voted-Sixth-Schedule-Khasi	682				Voucher	2,68,312	0	30,000	0	2,38,312	2,68,312							
		Voted-Sixth-Schedule-Khasi	685				Voucher	18,467	0	0	0	18,467	18,467							
		Voted-Sixth-Schedule-Khasi	76				Voucher	3,88,276	0	0	0	3,88,276	3,88,276							
		Voted-Sixth-Schedule-Khasi	78				Voucher	2,68,312	0	30,000	0	2,38,312	2,68,312							
		Voted-Sixth-Schedule-Khasi	83				Voucher	17,70,357	0	53,615	24,200	16,92,542	17,70,357							
		Total Object Head-- 1 :										48,80,338	0	1,61,605	48,400	46,70,333	48,80,338			
		02. Wages	Voted-Sixth-Schedule-Khasi				230	Voucher	90,000	0	0	0	90,000	90,000						
			Voted-Sixth-Schedule-Khasi	684	Voucher	2,75,365	0	0	0	2,75,365	2,75,365									
			Total Object Head-- 2 :										3,65,365	0	0	0	3,65,365	3,65,365		
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	169	Voucher	63,322	0	0	0	63,322	63,322								

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		198	Voucher	28,003	0	0	0		28,003	28,003	
					Voted-Sixth-Schedule-Khasi		226	Voucher	9,600	0	0	0		9,600	9,600	
					Voted-Sixth-Schedule-Khasi		275	Voucher	18,690	0	0	0		18,690	18,690	
					Total Object Head-- 11 :				1,19,615	0	0	0		1,19,615	1,19,615	
					Total Sub Head :				53,65,318	0	1,61,605	48,400		51,55,313	53,65,318	
					Total Minor Head 93 :				53,65,318	0	1,61,605	48,400		51,55,313	53,65,318	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		494	Voucher	94,780	0	4,000	0		90,780	94,780
						Voted-Sixth-Schedule-Khasi		84	Voucher	94,780	0	4,000	0		90,780	94,780
						Total Object Head-- 1 :				1,89,560	0	8,000	0		1,81,560	1,89,560
					02. Wages	Voted-Sixth-Schedule-Khasi		348	Voucher	33,179	0	0	0		33,179	33,179
						Total Object Head-- 2 :				33,179	0	0	0		33,179	33,179
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		303	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Khasi		673	Voucher	27,914	0	0	0		27,914	27,914
						Total Object Head-- 11 :				47,914	0	0	0		47,914	47,914
					Total Sub Head :				2,70,653	0	8,000	0		2,62,653	2,70,653	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		523	Voucher	1,04,426	0	0	2,200		1,02,226	1,04,426

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		85	Voucher	1,04,426	0	0	2,200		1,02,226	1,04,426
					Total Object Head-- 1 :					2,08,852	0	0	4,400		2,04,452	2,08,852
					02. Wages	Voted-Sixth-Schedule-Khasi		231	Voucher	18,720	0	0	0		18,720	18,720
					Total Object Head-- 2 :					18,720	0	0	0		18,720	18,720
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		227	Voucher	4,000	0	0	0		4,000	4,000
						Voted-Sixth-Schedule-Khasi		228	Voucher	4,200	0	0	0		4,200	4,200
						Voted-Sixth-Schedule-Khasi		229	Voucher	6,000	0	0	0		6,000	6,000
						Voted-Sixth-Schedule-Khasi		276	Voucher	1,755	0	0	0		1,755	1,755
						Voted-Sixth-Schedule-Khasi		277	Voucher	2,970	0	0	0		2,970	2,970
						Voted-Sixth-Schedule-Khasi		282	Voucher	20,000	0	0	0		20,000	20,000
					Total Object Head-- 11 :					38,925	0	0	0		38,925	38,925
					Total Sub Head :					2,66,497	0	0	4,400		2,62,097	2,66,497
					Total Minor Head 94 :					5,37,150	0	8,000	4,400		5,24,750	5,37,150
					Total Sub Major Head 0 :					59,10,661	0	1,69,605	52,800		56,88,256	59,10,661
					Total Major Head 2053 :					59,10,661	0	1,69,605	52,800		56,88,256	59,10,661
					Total of Month :					59,10,661	0	1,69,605	52,800		56,88,256	59,10,661

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
Department :		Personnel Department																							
Treasury :		Mawkyrwat Treasury																							
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																							
Month of Account:		JAN/2026																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))									
												8009	-	7610											
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	91	Voucher	4,479	0	0		0	4,479	4,479									
										Total Object Head-- 14 :						4,479	0	0		0	4,479	4,479			
										Total Sub Head :						4,479	0	0		0	4,479	4,479			
										Total Minor Head 1 :						4,479	0	0		0	4,479	4,479			
		093	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	72	Voucher	50,000	0	0		0	50,000	50,000									
										Voted-Sixth-Schedule-Khasi	73	Voucher	1,00,000	0	0		0	1,00,000	1,00,000						
													Total Object Head-- 13 :						1,50,000	0	0		0	1,50,000	1,50,000
													Total Sub Head :						1,50,000	0	0		0	1,50,000	1,50,000
										Total Minor Head 93 :						1,50,000	0	0		0	1,50,000	1,50,000			
		094	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	74	Voucher	1,00,000	0	0		0	1,00,000	1,00,000									
										Total Object Head-- 13 :						1,00,000	0	0		0	1,00,000	1,00,000			
										Total Sub Head :						1,00,000	0	0		0	1,00,000	1,00,000			
										Total Minor Head 94 :						1,00,000	0	0		0	1,00,000	1,00,000			
										Total Sub Major Head 0 :						2,54,479	0	0		0	2,54,479	2,54,479			
		Total Major Head 2053 :						2,54,479	0	0		0	2,54,479	2,54,479											
		Total of Month :						2,54,479	0	0		0	2,54,479	2,54,479											
		Month of Account:		FEB/2026																					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	163	Voucher	29,856	0	0	0		29,856	29,856
							Voted-Sixth-Schedule-Khasi	165	Voucher	13,513	0	0	0		13,513	13,513
							Voted-Sixth-Schedule-Khasi	287	Voucher	3,952	0	0	0		3,952	3,952
							Voted-Sixth-Schedule-Khasi	327	Voucher	4,779	0	0	0		4,779	4,779
						Total Object Head-- 14 :				52,100	0	0	0		52,100	52,100
						Total Sub Head :				52,100	0	0	0		52,100	52,100
						Total Minor Head 1 :				52,100	0	0	0		52,100	52,100
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	174	Voucher	73,070	0	0	0		73,070	73,070	
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,68,312	0	30,000	0		2,38,312	2,68,312	
						Voted-Sixth-Schedule-Khasi	30	Voucher	3,26,380	0	0	0		3,26,380	3,26,380	
						Voted-Sixth-Schedule-Khasi	37	Voucher	17,14,106	0	47,990	0		16,66,116	17,14,106	
						Voted-Sixth-Schedule-Khasi	52	Voucher	50,987	0	0	0		50,987	50,987	
					Total Object Head-- 1 :				24,32,855	0	77,990	0		23,54,865	24,32,855	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	218	Voucher	34,782	0	0	0		34,782	34,782
							Voted-Sixth-Schedule-Khasi	317	Voucher	41,981	0	0	0		41,981	41,981
							Voted-Sixth-	363	Voucher	19,580	0	0	0		19,580	19,580

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	364	Voucher	29,700	0	0	0	29,700	29,700		
					Voted-Sixth-Schedule-Khasi	365	Voucher	26,900	0	0	0	26,900	26,900		
					Total Object Head-- 11 :				1,52,943	0	0	0	1,52,943	1,52,943	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	210	Voucher	90,147	0	0	0	90,147	90,147		
					Voted-Sixth-Schedule-Khasi	299	Voucher	450	0	0	0	450	450		
					Voted-Sixth-Schedule-Khasi	300	Voucher	3,075	0	0	0	3,075	3,075		
					Voted-Sixth-Schedule-Khasi	301	Voucher	19,770	0	0	0	19,770	19,770		
					Voted-Sixth-Schedule-Khasi	302	Voucher	2,80,816	0	0	0	2,80,816	2,80,816		
					Total Object Head-- 13 :				3,94,258	0	0	0	3,94,258	3,94,258	
				Total Sub Head :				29,80,056	0	77,990	0	29,02,066	29,80,056		
				Total Minor Head 93 :				29,80,056	0	77,990	0	29,02,066	29,80,056		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	94,780	0	4,000	0	90,780	94,780		
					Total Object Head-- 1 :				94,780	0	4,000	0	90,780	94,780	
					Total Sub Head :				94,780	0	4,000	0	90,780	94,780	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	1,04,426	0	0	0	1,04,426	1,04,426		
					Total Object Head-- 1 :				1,04,426	0	0	0	1,04,426	1,04,426	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		180	Voucher	8,505	0	0		0	8,505	8,505
						Voted-Sixth-Schedule-Khasi		181	Voucher	6,480	0	0		0	6,480	6,480
						Voted-Sixth-Schedule-Khasi		219	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		366	Voucher	5,120	0	0		0	5,120	5,120
						Total Object Head-- 11 :				32,105	0	0		0	32,105	32,105
					Total Sub Head :				1,36,531	0	0		0	1,36,531	1,36,531	
					Total Minor Head 94 :				2,31,311	0	4,000		0	2,27,311	2,31,311	
					Total Sub Major Head 0 :				32,63,467	0	81,990		0	31,81,477	32,63,467	
					Total Major Head 2053 :				32,63,467	0	81,990		0	31,81,477	32,63,467	
					Total of Month :				32,63,467	0	81,990		0	31,81,477	32,63,467	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		378	Voucher	4,478	0	0		0	4,478	4,478
						Total Object Head-- 14 :				4,478	0	0		0	4,478	4,478
						Total Sub Head :				4,478	0	0		0	4,478	4,478

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Mawkyrwat Treasury														
D.D.O. :			2700001 Deputy Commissioner Personnel Dept														
Month of Account:			MAR/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head 1 :							4,478	0	0	0	4,478	4,478		
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	2,68,312	0	30,000	0	2,38,312	2,68,312				
					Voted-Sixth-Schedule-Khasi	122	Voucher	3,99,450	0	0	0	3,99,450	3,99,450				
					Voted-Sixth-Schedule-Khasi	177	Voucher	17,65,093	1,000	47,990	33,000	16,83,103	17,64,093				
					Voted-Sixth-Schedule-Khasi	395	Voucher	20,721	0	0	0	20,721	20,721				
					Voted-Sixth-Schedule-Khasi	534	Voucher	18,000	0	0	0	18,000	18,000				
					Total Object Head-- 1 :					24,71,576	1,000	77,990	33,000	23,59,586	24,70,576		
				02. Wages	Voted-Sixth-Schedule-Khasi	229	Voucher	8,73,358	0	0	0	8,73,358	8,73,358				
					Voted-Sixth-Schedule-Khasi	669	Voucher	60,528	0	0	0	60,528	60,528				
					Voted-Sixth-Schedule-Khasi	670	Voucher	44,037	0	0	0	44,037	44,037				
					Voted-Sixth-Schedule-Khasi	967	Voucher	1,85,457	0	0	0	1,85,457	1,85,457				
					Total Object Head-- 2 :					11,63,380	0	0	0	11,63,380	11,63,380		
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	147	Voucher	5,040	0	0	0	5,040	5,040					
				Voted-Sixth-Schedule-Khasi	166	Voucher	5,040	0	0	0	5,040	5,040					
				Voted-Sixth-Schedule-Khasi	338	Voucher	14,880	0	0	0	14,880	14,880					
				Voted-Sixth-Schedule-Khasi	535	Voucher	4,700	0	0	0	4,700	4,700					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				2700001 Deputy Commissioner Personnel Dept														
Month of Account:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	536	Voucher	4,780	0	0	0	4,780	4,780					
					Voted-Sixth-Schedule-Khasi	537	Voucher	4,500	0	0	0	4,500	4,500					
					Voted-Sixth-Schedule-Khasi	538	Voucher	4,461	0	0	0	4,461	4,461					
					Total Object Head-- 11 :				43,401	0	0	0	43,401	43,401				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	414	Voucher	85,965	0	0	0	85,965	85,965					
					Total Object Head-- 13 :				85,965	0	0	0	85,965	85,965				
				Total Sub Head :				37,64,322	1,000	77,990	33,000	36,52,332	37,63,322					
				Total Minor Head 93 :				37,64,322	1,000	77,990	33,000	36,52,332	37,63,322					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	94,780	0	4,000	0	90,780	94,780					
					Total Object Head-- 1 :				94,780	0	4,000	0	90,780	94,780				
				02. Wages	Voted-Sixth-Schedule-Khasi	230	Voucher	27,514	0	0	0	27,514	27,514					
					Total Object Head-- 2 :				27,514	0	0	0	27,514	27,514				
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	149	Voucher	15,000	0	0	0	15,000	15,000					
					Voted-Sixth-Schedule-Khasi	150	Voucher	16,000	0	0	0	16,000	16,000					
					Voted-Sixth-Schedule-Khasi	169	Voucher	30,090	0	0	0	30,090	30,090					
					Voted-Sixth-Schedule-Khasi	539	Voucher	10,996	0	0	0	10,996	10,996					

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Mawkyrwat Treasury														
D.D.O. :			2700001 Deputy Commissioner Personnel Dept														
Month of Account:			MAR/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				72,086	0	0	0	72,086	72,086		
					Total Sub Head :				1,94,380	0	4,000	0	1,90,380	1,94,380			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	1,04,426	0	0	4,400	1,00,026	1,04,426	
			Total Object Head-- 1 :				1,04,426	0	0	4,400	1,00,026	1,04,426					
			02. Wages	Voted-Sixth-Schedule-Khasi			204	Voucher	36,232	0	0	0	36,232	36,232			
				Voted-Sixth-Schedule-Khasi			413	Voucher	21,139	0	0	0	21,139	21,139			
				Voted-Sixth-Schedule-Khasi			913	Voucher	35,025	0	0	0	35,025	35,025			
				Total Object Head-- 2 :				92,396	0	0	0	92,396	92,396				
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			148	Voucher	5,100	0	0	0	5,100	5,100			
				Voted-Sixth-Schedule-Khasi			167	Voucher	14,080	0	0	0	14,080	14,080			
				Voted-Sixth-Schedule-Khasi			168	Voucher	6,400	0	0	0	6,400	6,400			
				Voted-Sixth-Schedule-Khasi			339	Voucher	22,309	0	0	0	22,309	22,309			
			Total Object Head-- 11 :				47,889	0	0	0	47,889	47,889					
			Total Sub Head :				2,44,711	0	0	4,400	2,40,311	2,44,711					
			Total Minor Head 94 :				4,39,091	0	4,000	4,400	4,30,691	4,39,091					
			Total Sub Major Head 0 :				42,07,891	1,000	81,990	37,400	40,87,501	42,06,891					

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2053							Total Major Head	2053 :			42,07,891	1,000	81,990	37,400	40,87,501	42,06,891	
							Total of Month	:			42,07,891	1,000	81,990	37,400	40,87,501	42,06,891	
							Total of DDO	2700001 :			3,93,39,437	49,000	10,85,565	3,16,800	3,78,88,072	3,92,90,437	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,92,90,437		
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						91,753	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						2,76,26,294	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Khasi						38,00,000	
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,82,764	
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						7,00,000	
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						18,30,000	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Khasi						11,16,216	
2053	00	94	(02) Process Serving Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						1,79,815	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	2700001 Deputy Commissioner Personnel Dept						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2,50,000
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	12,30,550
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,70,000
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,80,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,40,545
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	3,92,500
							3,92,90,437

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				79,200	0	0	0	79,200	79,200			
						Total Sub Head :				3,65,500	0	25,000	0	3,40,500	3,65,500			
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	221	Voucher	11,865	0	0	0	11,865	11,865				
									Total Object Head-- 2 :				11,865	0	0	0	11,865	11,865
									Total Sub Head :				11,865	0	0	0	11,865	11,865
									Total Minor Head 94 :				3,77,365	0	25,000	0	3,52,365	3,77,365
			Total Sub Major Head 0 :				3,77,365	0	25,000	0	3,52,365	3,77,365						
			Total Major Head 2053 :				3,77,365	0	25,000	0	3,52,365	3,77,365						
			Total of Month :				3,77,365	0	25,000	0	3,52,365	3,77,365						
			Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	190	Voucher	2,89,016	0	25,000	0	2,64,016	2,89,016				
									Total Object Head-- 1 :				2,89,016	0	25,000	0	2,64,016	2,89,016
					02. Wages	Voted-Sixth-Schedule-Khasi	206	Voucher	79,200	0	0	0	79,200	79,200				
									Voted-Sixth-Schedule-Khasi	208	Voucher	11,865	0	0	0	11,865	11,865	

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Shillong

Page No. 603
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				91,065	0	0	0	91,065	91,065			
						Total Sub Head :				3,80,081	0	25,000	0	3,55,081	3,80,081			
						Total Minor Head 94 :				3,80,081	0	25,000	0	3,55,081	3,80,081			
						Total Sub Major Head 0 :				3,80,081	0	25,000	0	3,55,081	3,80,081			
						Total Major Head 2053 :				3,80,081	0	25,000	0	3,55,081	3,80,081			
						Total of Month :				3,80,081	0	25,000	0	3,55,081	3,80,081			
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	328	Voucher		9,547	0	0	0	9,547	9,547			
									Total Object Head-- 14 :				9,547	0	0	0	9,547	9,547
									Total Sub Head :				9,547	0	0	0	9,547	9,547
									Total Minor Head 1 :				9,547	0	0	0	9,547	9,547
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher		78,830	0	0	0	78,830	78,830			
									Voted-Sixth-Schedule-Khasi	96	Voucher	2,07,470	0	25,000	0	1,82,470	2,07,470	
				Total Object Head-- 1 :				2,86,300	0	25,000	0	2,61,300	2,86,300					
				02. Wages				Voted-Sixth-	220									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		220	Voucher	3,23,860	0	0	0	0	3,23,860	3,23,860
						Voted-Sixth-Schedule-Khasi		221	Voucher	46,570	0	0	0	0	46,570	46,570
						Voted-Sixth-Schedule-Khasi		223	Voucher	4,79,612	0	0	0	0	4,79,612	4,79,612
						Voted-Sixth-Schedule-Khasi		224	Voucher	11,865	0	0	0	0	11,865	11,865
						Total Object Head-- 2 :				8,61,907	0	0	0	0	8,61,907	8,61,907
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		382	Voucher	11,092	0	0	0	0	11,092	11,092
						Total Object Head-- 6 :				11,092	0	0	0	0	11,092	11,092
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		147	Voucher	20,050	0	0	0	0	20,050	20,050
						Voted-Sixth-Schedule-Khasi		187	Voucher	59,950	0	0	0	0	59,950	59,950
						Total Object Head-- 11 :				80,000	0	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		188	Voucher	28,069	0	0	0	0	28,069	28,069
						Voted-Sixth-Schedule-Khasi		353	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		384	Voucher	54,000	0	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi		385	Voucher	38,766	0	0	0	0	38,766	38,766
						Total Object Head-- 13 :				1,30,835	0	0	0	0	1,30,835	1,30,835

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(for Reconciliation)
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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment			Total Sub Head :				13,70,134	0	25,000	0	13,45,134	13,70,134	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	50,000	0	0	0	50,000	50,000		
			Total Object Head-- 11 :							50,000	0	0	0	50,000	50,000	
			Total Sub Head :							50,000	0	0	0	50,000	50,000	
			Total Minor Head 94 :							14,20,134	0	25,000	0	13,95,134	14,20,134	
			Total Sub Major Head 0 :							14,29,681	0	25,000	0	14,04,681	14,29,681	
			Total Major Head 2053 :							14,29,681	0	25,000	0	14,04,681	14,29,681	
Total of Month :										14,29,681	0	25,000	0	14,04,681	14,29,681	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	308	Voucher	14,216	0	0	0	14,216	14,216	
			Total Object Head-- 14 :							14,216	0	0	0	14,216	14,216	
			Total Sub Head :							14,216	0	0	0	14,216	14,216	
			Total Minor Head 1 :							14,216	0	0	0	14,216	14,216	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	2,13,501	0	25,000	0	1,88,501	2,13,501		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Shillong

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Run Date : 11/05/2026

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	02. Wages	Total Object Head-- 2 :				18,135	0	0	0		18,135	18,135
						Total Sub Head :				18,135	0	0	0		18,135	18,135
						Total Minor Head 94 :				9,97,878	0	50,000	0		9,47,878	9,97,878
						Total Sub Major Head 0 :				9,97,878	0	50,000	0		9,47,878	9,97,878
						Total Major Head 2053 :				9,97,878	0	50,000	0		9,47,878	9,97,878
Total of Month :										9,97,878	0	50,000	0		9,47,878	9,97,878
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		25	Voucher	73,392	0	0	0		73,392	73,392
						Total Object Head-- 1 :				73,392	0	0	0		73,392	73,392
					02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	2,50,535	0	0	0		2,50,535	2,50,535
						Voted-Sixth-Schedule-Khasi		2	Voucher	12,243	0	0	0		12,243	12,243
						Total Object Head-- 2 :				2,62,778	0	0	0		2,62,778	2,62,778
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		212	Voucher	90,660	0	0	0		90,660	90,660
						Total Object Head-- 11 :				90,660	0	0	0		90,660	90,660

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury :		Mawkyrwat Treasury																					
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																					
Month of Account:		OCT/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
													8009	-	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi	94	Voucher		36,632	0	0	0		36,632	36,632						
											36,632	0	0	0		36,632	36,632						
											4,63,462	0	0	0		4,63,462	4,63,462						
			(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi	211	Voucher		50,000	0	0	0		50,000	50,000						
											50,000	0	0	0		50,000	50,000						
											50,000	0	0	0		50,000	50,000						
			Total Minor Head 94 :								5,13,462	0	0	0		5,13,462	5,13,462						
			Total Sub Major Head 0 :								5,13,462	0	0	0		5,13,462	5,13,462						
			Total Major Head 2053 :								5,13,462	0	0	0		5,13,462	5,13,462						
			Total of Month :								5,13,462	0	0	0		5,13,462	5,13,462						
Month of Account:		NOV/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
													8009	-	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	26	Voucher		74,004	0	0	0		74,004	74,004						
							Voted-Sixth-Schedule-Khasi	357	Voucher		3,648	0	0	0		3,648	3,648						
							Voted-Sixth-Schedule-Khasi	358	Voucher		10,552	0	0	0		10,552	10,552						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Mawkyrwat Treasury																												
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																												
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		62	Voucher	2,13,501		0	25,000		0	1,88,501		2,13,501												
										Total Object Head-- 1 :		3,01,705		0	25,000		0	2,76,705		3,01,705										
										02. Wages	Voted-Sixth-Schedule-Khasi		74	Voucher	2,69,120		0	0		0	2,69,120		2,69,120							
											Voted-Sixth-Schedule-Khasi		75	Voucher	12,243		0	0		0	12,243		12,243							
										Total Object Head-- 2 :		2,81,363		0	0		0	2,81,363		2,81,363										
										(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		197	Voucher	14,080		0	0		0	14,080		14,080							
											Voted-Sixth-Schedule-Khasi		326	Voucher	26,385		0	0		0	26,385		26,385							
											Voted-Sixth-Schedule-Khasi		77	Voucher	38,875		0	0		0	38,875		38,875							
										Total Object Head-- 11 :		79,340		0	0		0	79,340		79,340										
										(13) Office Expenses	Voted-Sixth-Schedule-Khasi		149	Voucher	51,408		0	0		0	51,408		51,408							
											Voted-Sixth-Schedule-Khasi		328	Voucher	64,000		0	0		0	64,000		64,000							
										Total Object Head-- 13 :		1,15,408		0	0		0	1,15,408		1,15,408										
										Total Sub Head :		7,77,816		0	25,000		0	7,52,816		7,77,816										
										Total Minor Head 94 :		7,77,816		0	25,000		0	7,52,816		7,77,816										
										Total Sub Major Head 0 :		7,77,816		0	25,000		0	7,52,816		7,77,816										
										Total Major Head 2053 :		7,77,816		0	25,000		0	7,52,816		7,77,816										

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :			2,57,309	0	0	0	2,57,309	2,57,309		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	636	Voucher	68,460	0	0	0	68,460	68,460		
					Total Object Head-- 11 :			68,460	0	0	0	68,460	68,460			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	245	Voucher	35,380	0	0	0	35,380	35,380		
						Voted-Sixth-Schedule-Khasi	318	Voucher	44,525	0	0	0	44,525	44,525		
					Total Object Head-- 13 :			79,905	0	0	0	79,905	79,905			
					Total Sub Head :			12,44,808	0	50,000	0	11,94,808	12,44,808			
					Total Minor Head 94 :			12,44,808	0	50,000	0	11,94,808	12,44,808			
					Total Sub Major Head 0 :			12,44,808	0	50,000	0	11,94,808	12,44,808			
					Total Major Head 2053 :			12,44,808	0	50,000	0	11,94,808	12,44,808			
Total of Month :										12,44,808	0	50,000	0	11,94,808	12,44,808	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	93	Voucher	7,560	0	0	0	7,560	7,560		
						Voted-Sixth-Schedule-Khasi	95	Voucher	13,980	0	0	0	13,980	13,980		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				21,540	0	0	0	0	21,540	21,540		
						Total Sub Head :				21,540	0	0	0	0	21,540	21,540		
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi				92	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 11 :				50,000	0	0	0	0	50,000	50,000		
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000		
			Total Minor Head 94 :				71,540	0	0	0	0	71,540	71,540					
			Total Sub Major Head 0 :				71,540	0	0	0	0	71,540	71,540					
			Total Major Head 2053 :				71,540	0	0	0	0	71,540	71,540					
Total of Month :						71,540	0	0	0	0	71,540	71,540						
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				110	Voucher	74,916	0	0	0	74,916	74,916	
						Voted-Sixth-Schedule-Khasi				35	Voucher	2,16,139	0	25,000	0	1,91,139	2,16,139	
						Voted-Sixth-Schedule-Khasi				61	Voucher	82,534	0	0	0	82,534	82,534	
						Total Object Head-- 1 :				3,73,589	0	25,000	0	0	3,48,589	3,73,589		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	Total Sub Head :						3,73,589	0	25,000	0	3,48,589	3,73,589		
				Total Minor Head 94 :						3,73,589	0	25,000	0	3,48,589	3,73,589		
				Total Sub Major Head 0 :						3,73,589	0	25,000	0	3,48,589	3,73,589		
				Total Major Head 2053 :						3,73,589	0	25,000	0	3,48,589	3,73,589		
Total of Month :						3,73,589	0	25,000	0	3,48,589	3,73,589						
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	774	Voucher	1,700	0	0	0	1,700	1,700			
						Total Object Head-- 14 :						1,700	0	0	0	1,700	1,700
						Total Sub Head :						1,700	0	0	0	1,700	1,700
						Total Minor Head 1 :						1,700	0	0	0	1,700	1,700
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	77,170	0	0	0	77,170	77,170			
						Voted-Sixth-Schedule-Khasi	183	Voucher	2,254	0	0	0	2,254	2,254			
					Voted-Sixth-Schedule-Khasi	293	Voucher	70,742	0	0	0	70,742	70,742				
					Voted-Sixth-	294	Voucher	11,792	0	0	0	11,792	11,792				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		73	Voucher	2,16,139	0	25,000		0	1,91,139	2,16,139		
						Total Object Head-- 1 :				3,78,097	0	25,000		0	3,53,097	3,78,097		
						02. Wages	Voted-Sixth-Schedule-Khasi	217	Voucher	6,77,379	0	0		0	6,77,379	6,77,379		
							Voted-Sixth-Schedule-Khasi	218	Voucher	43,142	0	0		0	43,142	43,142		
							Voted-Sixth-Schedule-Khasi	499	Voucher	50,940	0	0		0	50,940	50,940		
							Voted-Sixth-Schedule-Khasi	500	Voucher	62,172	0	0		0	62,172	62,172		
							Voted-Sixth-Schedule-Khasi	501	Voucher	31,130	0	0		0	31,130	31,130		
							Voted-Sixth-Schedule-Khasi	502	Voucher	5,929	0	0		0	5,929	5,929		
							Voted-Sixth-Schedule-Khasi	964	Voucher	3,84,550	0	0		0	3,84,550	3,84,550		
							Voted-Sixth-Schedule-Khasi	965	Voucher	15,158	0	0		0	15,158	15,158		
						Total Object Head-- 2 :				12,70,400	0	0		0	12,70,400	12,70,400		
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	806	Voucher	20,275	0	0		0	20,275	20,275		
							Voted-Sixth-Schedule-Khasi	807	Voucher	1,29,725	0	0		0	1,29,725	1,29,725		
						Total Object Head-- 11 :				1,50,000	0	0		0	1,50,000	1,50,000		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	199	Voucher	36,000	0	0		0	36,000	36,000		
							Voted-Sixth-	210	Voucher	16,360	0	0		0	16,360	16,360		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	211	Voucher	17,662	0	0	0	0	17,662	17,662	
						Voted-Sixth-Schedule-Khasi	212	Voucher	9,978	0	0	0	9,978	9,978		
						Voted-Sixth-Schedule-Khasi	771	Voucher	80,240	0	0	0	80,240	80,240		
					Total Object Head-- 13 :					1,60,240	0	0	0	1,60,240	1,60,240	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	551	Voucher	37,500	0	0	0	37,500	37,500		
						Voted-Sixth-Schedule-Khasi	784	Voucher	9,95,594	0	0	0	9,95,594	9,95,594		
						Total Object Head-- 51 :					10,33,094	0	0	0	10,33,094	10,33,094
					Total Sub Head :					29,91,831	0	25,000	0	29,66,831	29,91,831	
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	503	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 2 :					30,000	0	0	0	30,000	30,000
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	508	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000
						Total Sub Head :					80,000	0	0	0	80,000	80,000
						Total Minor Head 94 :					30,71,831	0	25,000	0	30,46,831	30,71,831
			Total Sub Major Head 0 :					30,73,531	0	25,000	0	30,48,531	30,73,531			
			Total Major Head 2053 :					30,73,531	0	25,000	0	30,48,531	30,73,531			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003	Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
Total of Month :										30,73,531	0	25,000		0	30,48,531	30,73,531		
Total of DDO 2700003 :										1,04,49,872	0	3,00,000		0	1,01,49,872	1,04,49,872		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,04,49,872		
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						25,463		
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						41,44,326		
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						39,39,025		
2053	00	94	(01) Sub-Divisional Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						11,092		
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						4,90,000		
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						5,10,240		
2053	00	94	(01) Sub-Divisional Establishment				0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi						10,69,726		
2053	00	94	(02) Process Serving Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						60,000		
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi						2,00,000		

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury :	Mawkyrwat	Treasury
D.D.O. :	2700003	Extra Assistant Commissioner I/C Ranikor Administrative Unit
<u>Summary of DDO wise expenditure</u>		
1,04,49,872		

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				72,550	0	0	0	0	72,550	72,550		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	223	Voucher	41,300	0	0	0	41,300	41,300				
						Voted-Sixth-Schedule-Garo	230	Voucher	1,47,735	0	0	0	1,47,735	1,47,735				
						Total Object Head-- 11 :				1,89,035	0	0	0	1,89,035	1,89,035			
			Total Sub Head :				13,70,824	2,800	1,10,225	13,200	12,44,599	13,68,024						
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	1,54,278	0	26,000	4,400	1,23,878	1,54,278				
									Total Object Head-- 1 :				1,54,278	0	26,000	4,400	1,23,878	1,54,278
									Total Sub Head :				1,54,278	0	26,000	4,400	1,23,878	1,54,278
									Total Minor Head 94 :				15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302
			Total Sub Major Head 0 :				15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302						
Total Major Head 2053 :				15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302									
Total of Month :				15,25,102	2,800	1,36,225	17,600	13,68,477	15,22,302									
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		56	Voucher	9,11,513	0	1,08,225	13,200		7,90,088	9,11,513		

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo	107	Voucher	9,932	0	0		0	9,932	9,932
Total Object Head-- 11 :										17,552	0	0		0	17,552	17,552
Total Sub Head :										1,76,441	0	26,000		4,400	1,46,041	1,76,441
Total Minor Head 94 :										13,50,382	0	1,19,525		17,600	12,13,257	13,50,382
Total Sub Major Head 0 :										13,50,382	0	1,19,525		17,600	12,13,257	13,50,382
Total Major Head 2053 :										13,50,382	0	1,19,525		17,600	12,13,257	13,50,382
Total of Month :										13,50,382	0	1,19,525		17,600	12,13,257	13,50,382
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	1,07,530	0	0		0	1,07,530	1,07,530
							Voted-Sixth-Schedule-Garo	169	Voucher	1,01,394	0	0		0	1,01,394	1,01,394
							Voted-Sixth-Schedule-Garo	324	Voucher	8,14,643	0	79,325		11,000	7,24,318	8,14,643
							Voted-Sixth-Schedule-Garo	325	Voucher	1,52,530	0	0		0	1,52,530	1,52,530
							Voted-Sixth-Schedule-Garo	326	Voucher	1,07,530	0	0		0	1,07,530	1,07,530
							Voted-Sixth-	75	Voucher	69,444	0	0		0	69,444	69,444

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Department :				Personnel Department														
Treasury :				Dadengiri Sub Treasury														
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	8,14,643	0	89,325	11,000	7,14,318	8,14,643				
						Voted-Sixth-Schedule-Garo	78	Voucher	1,52,530	0	0	0	1,52,530	1,52,530				
					Total Object Head-- 1 :					23,20,244	0	1,68,650	22,000	21,29,594	23,20,244			
					02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher	48,825	0	0	0	48,825	48,825				
						Voted-Sixth-Schedule-Garo	114	Voucher	40,000	0	0	0	40,000	40,000				
					Total Object Head-- 2 :					88,825	0	0	0	88,825	88,825			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	164	Voucher	27,266	0	0	0	27,266	27,266				
						Voted-Sixth-Schedule-Garo	170	Voucher	30,868	0	0	0	30,868	30,868				
						Voted-Sixth-Schedule-Garo	171	Voucher	41,724	0	0	0	41,724	41,724				
					Total Object Head-- 11 :					99,858	0	0	0	99,858	99,858			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	103	Voucher	8,077	0	0	0	8,077	8,077				
						Total Object Head-- 13 :					8,077	0	0	0	8,077	8,077		
			Total Sub Head :							25,17,004	0	1,68,650	22,000	23,26,354	25,17,004			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	323	Voucher	1,61,751	0	20,000	4,400	1,37,351	1,61,751				
						Voted-Sixth-Schedule-Garo	77	Voucher	1,58,889	0	20,000	4,400	1,34,489	1,58,889				
					Total Object Head-- 1 :					3,20,640	0	40,000	8,800	2,71,840	3,20,640			

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Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	104	Voucher	6,788	0	0	0		6,788	6,788
Total Object Head-- 13 :										6,788	0	0	0		6,788	6,788
Total Sub Head :										3,27,428	0	40,000	8,800		2,78,628	3,27,428
Total Minor Head 94 :										28,44,432	0	2,08,650	30,800		26,04,982	28,44,432
Total Sub Major Head 0 :										28,44,432	0	2,08,650	30,800		26,04,982	28,44,432
Total Major Head 2053 :										28,44,432	0	2,08,650	30,800		26,04,982	28,44,432
Total of Month :										28,44,432	0	2,08,650	30,800		26,04,982	28,44,432
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	56	Voucher	8,14,643	0	74,325	11,000		7,29,318	8,14,643
												0	0		1,52,530	1,52,530
												0	0		1,09,264	1,09,264
Total Object Head-- 1 :										10,76,437	0	74,325	11,000		9,91,112	10,76,437
Total Sub Head :										10,76,437	0	74,325	11,000		9,91,112	10,76,437
												20,000	4,400		1,37,351	1,61,751

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,61,751	0	20,000	4,400		1,37,351	1,61,751
						Total Sub Head :				1,61,751	0	20,000	4,400		1,37,351	1,61,751
						Total Minor Head 94 :				12,38,188	0	94,325	15,400		11,28,463	12,38,188
						Total Sub Major Head 0 :				12,38,188	0	94,325	15,400		11,28,463	12,38,188
						Total Major Head 2053 :				12,38,188	0	94,325	15,400		11,28,463	12,38,188
Total of Month :										12,38,188	0	94,325	15,400		11,28,463	12,38,188
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		156	Voucher	40,056	0	0		0	40,056	40,056
						Voted-Sixth-Schedule-Garo		180	Voucher	7,760	0	0		0	7,760	7,760
						Voted-Sixth-Schedule-Garo		260	Voucher	21,000	0	0		0	21,000	21,000
						Voted-Sixth-Schedule-Garo		287	Voucher	4,560	0	0		0	4,560	4,560
						Voted-Sixth-Schedule-Garo		31	Voucher	8,24,657	0	74,325	11,000		7,39,332	8,24,657
						Voted-Sixth-Schedule-Garo		387	Voucher	1,09,264	0	0		0	1,09,264	1,09,264
						Voted-Sixth-Schedule-Garo		388	Voucher	70,356	0	0		0	70,356	70,356

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		390	Voucher	7,59,401	0	74,325	0		6,85,076	7,59,401
						Voted-Sixth-Schedule-Garo		95	Voucher	1,09,264	0	0	0		1,09,264	1,09,264
						Voted-Sixth-Schedule-Garo		96	Voucher	1,54,470	0	0	0		1,54,470	1,54,470
						Total Object Head-- 1 :				21,00,788	0	1,48,650	11,000		19,41,138	21,00,788
					02. Wages	Voted-Sixth-Schedule-Garo		121	Voucher	40,000	0	0	0		40,000	40,000
						Voted-Sixth-Schedule-Garo		122	Voucher	47,250	0	0	0		47,250	47,250
						Total Object Head-- 2 :				87,250	0	0	0		87,250	87,250
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		144	Voucher	3,29,724	0	0	0		3,29,724	3,29,724
						Total Object Head-- 13 :				3,29,724	0	0	0		3,29,724	3,29,724
						Total Sub Head :				25,17,762	0	1,48,650	11,000		23,58,112	25,17,762
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		155	Voucher	7,912	0	0	0		7,912	7,912
						Voted-Sixth-Schedule-Garo		275	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Garo		30	Voucher	1,63,729	0	20,000	4,400		1,39,329	1,63,729
						Voted-Sixth-Schedule-Garo		389	Voucher	1,63,729	0	20,000	2,200		1,41,529	1,63,729
						Total Object Head-- 1 :				3,42,370	0	40,000	6,600		2,95,770	3,42,370
					11.Travel Expenses	Voted-Sixth-		111	Voucher	18,000	0	0	0		18,000	18,000

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	112	Voucher	13,040	0	0	0	13,040	13,040		
						Voted-Sixth-Schedule-Garo	146	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	147	Voucher	5,480	0	0	0	5,480	5,480		
						Total Object Head-- 11 :		50,520	0	0	0	50,520	50,520			
						Total Sub Head :		3,92,890	0	40,000	6,600	3,46,290	3,92,890			
						Total Minor Head 94 :		29,10,652	0	1,88,650	17,600	27,04,402	29,10,652			
						Total Sub Major Head 0 :		29,10,652	0	1,88,650	17,600	27,04,402	29,10,652			
Total Major Head 2053 :		29,10,652	0	1,88,650	17,600	27,04,402	29,10,652									
Total of Month :		29,10,652	0	1,88,650	17,600	27,04,402	29,10,652									
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	45,772	0	0	0	45,772	45,772		
						Total Object Head-- 11 :		45,772	0	0	0	45,772	45,772			
						Total Sub Head :		45,772	0	0	0	45,772	45,772			
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	40	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		41	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Garo		58	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		59	Voucher	14,480	0	0		0	14,480	14,480
						Total Object Head-- 11 :				49,480	0	0		0	49,480	49,480
					13. Office Expenses	Voted-Sixth-Schedule-Garo		24	Voucher	3,620	0	0		0	3,620	3,620
						Voted-Sixth-Schedule-Garo		25	Voucher	12,554	0	0		0	12,554	12,554
						Total Object Head-- 13 :				16,174	0	0		0	16,174	16,174
					Total Sub Head :				65,654	0	0		0	65,654	65,654	
					Total Minor Head 94 :				1,11,426	0	0		0	1,11,426	1,11,426	
					Total Sub Major Head 0 :				1,11,426	0	0		0	1,11,426	1,11,426	
Total Major Head 2053 :				1,11,426	0	0		0	1,11,426	1,11,426						
Total of Month :				1,11,426	0	0		0	1,11,426	1,11,426						
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-		156	Voucher	2,007	0	0		0	2,007	2,007

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :				2,007	0	0	0	0	2,007	2,007
						Total Sub Head :				2,007	0	0	0	0	2,007	2,007
						Total Minor Head 1 :				2,007	0	0	0	0	2,007	2,007
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	70,356	0	0	0	0	70,356	70,356	
						Voted-Sixth-Schedule-Garo	44	Voucher	1,09,264	0	0	0	0	1,09,264	1,09,264	
						Voted-Sixth-Schedule-Garo	52	Voucher	7,63,105	0	74,325	0	0	6,88,780	7,63,105	
						Total Object Head-- 1 :				9,42,725	0	74,325	0	0	8,68,400	9,42,725
						Total Sub Head :				9,42,725	0	74,325	0	0	8,68,400	9,42,725
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	1,63,729	0	20,000	0	0	1,43,729	1,63,729	
						Total Object Head-- 1 :				1,63,729	0	20,000	0	0	1,43,729	1,63,729
					13. Office Expenses	Voted-Sixth-Schedule-Garo	119	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	127	Voucher	25,671	0	0	0	0	25,671	25,671	
						Total Object Head-- 13 :				40,671	0	0	0	0	40,671	40,671
					Total Sub Head :				2,04,400	0	20,000	0	0	1,84,400	2,04,400	
					Total Minor Head 94 :				11,47,125	0	94,325	0	0	10,52,800	11,47,125	
		Total Sub Major Head 0 :				11,49,132	0	94,325	0	0	10,54,807	11,49,132				

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :			Personnel Department																										
Treasury			Dadengiri Sub Treasury																										
D.D.O. :			2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																										
Month of Account:			FEB/2026																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053											Total Major Head		2053 :						11,49,132		0		94,325 0			10,54,807		11,49,132	
											Total of Month		:						11,49,132		0		94,325 0			10,54,807		11,49,132	
Month of Account:			MAR/2026																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		202		Voucher		88,081		0		0		0		88,081		88,081							
						Voted-Sixth-Schedule-Garo		211		Voucher		2,649		0		0		0		2,649		2,649							
						Voted-Sixth-Schedule-Garo		295		Voucher		3,000		0		0		0		3,000		3,000							
						Total Object Head--		14 :				93,730		0		0		0		93,730		93,730							
						Total Sub Head		:				93,730		0		0		0		93,730		93,730							
		Total Minor Head				1 :				93,730		0		0		0		93,730		93,730									
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3		Voucher		7,63,105		4,200		74,325		8,800		6,75,780		7,58,905							
						Voted-Sixth-Schedule-Garo		35		Voucher		70,356		0		0		0		70,356		70,356							
						Voted-Sixth-Schedule-Garo		468		Voucher		23,370		0		0		0		23,370		23,370							
						Voted-Sixth-Schedule-Garo		469		Voucher		81,379		0		0		0		81,379		81,379							
						Voted-Sixth-Schedule-Garo		470		Voucher		1,42,471		0		0		0		1,42,471		1,42,471							

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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:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	471	Voucher	4,530	0	0	0	4,530	4,530				
						Voted-Sixth-Schedule-Garo	473	Voucher	1,19,228	0	0	0	1,19,228	1,19,228				
						Total Object Head-- 1 :					12,04,439	4,200	74,325	8,800	11,17,114	12,00,239		
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	2,45,073	0	0	0	2,45,073	2,45,073				
						Voted-Sixth-Schedule-Garo	121	Voucher	2,15,484	0	0	0	2,15,484	2,15,484				
						Voted-Sixth-Schedule-Garo	407	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Garo	412	Voucher	2,266	0	0	0	2,266	2,266				
						Total Object Head-- 2 :					4,77,823	0	0	0	4,77,823	4,77,823		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	6,400	0	0	0	6,400	6,400				
						Voted-Sixth-Schedule-Garo	269	Voucher	47,568	0	0	0	47,568	47,568				
						Voted-Sixth-Schedule-Garo	270	Voucher	41,942	0	0	0	41,942	41,942				
						Voted-Sixth-Schedule-Garo	326	Voucher	5,760	0	0	0	5,760	5,760				
						Voted-Sixth-Schedule-Garo	327	Voucher	8,100	0	0	0	8,100	8,100				
						Voted-Sixth-Schedule-Garo	328	Voucher	6,750	0	0	0	6,750	6,750				
						Voted-Sixth-Schedule-Garo	329	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-	330	Voucher	27,400	0	0	0	27,400	27,400				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		396	Voucher	6,480	0	0	0	0	6,480	6,480
					Total Object Head-- 11 :					1,56,400	0	0	0	1,56,400	1,56,400	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		271	Voucher	1,10,803	0	0	0	1,10,803	1,10,803	
						Voted-Sixth-Schedule-Garo		272	Voucher	3,08,451	0	0	0	3,08,451	3,08,451	
						Total Object Head-- 13 :					4,19,254	0	0	0	4,19,254	4,19,254
					Total Sub Head :					22,57,916	4,200	74,325	8,800	21,70,591	22,53,716	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		87	Voucher	1,63,729	1,400	22,000	2,200	1,38,129	1,62,329	
						Total Object Head-- 1 :					1,63,729	1,400	22,000	2,200	1,38,129	1,62,329
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		206	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		207	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		208	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Garo		209	Voucher	6,200	0	0	0	6,200	6,200	
						Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		131	Voucher	83,132	0	0	0	83,132	83,132	
						Voted-Sixth-Schedule-Garo		181	Voucher	10,981	0	0	0	10,981	10,981	
						Voted-Sixth-		182	Voucher	3,297	0	0	0	3,297	3,297	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	324	Voucher	73,766	0	0	0	73,766	73,766	
						Voted-Sixth-Schedule-Garo	325	Voucher	2,105	0	0	0	2,105	2,105	
						Voted-Sixth-Schedule-Garo	331	Voucher	1,744	0	0	0	1,744	1,744	
						Voted-Sixth-Schedule-Garo	411	Voucher	11,342	0	0	0	11,342	11,342	
						Total Object Head-- 13 :				1,86,367	0	0	0	1,86,367	1,86,367
					Total Sub Head :				4,00,096	1,400	22,000	2,200	3,74,496	3,98,696	
					Total Minor Head 94 :				26,58,012	5,600	96,325	11,000	25,45,087	26,52,412	
					Total Sub Major Head 0 :				27,51,742	5,600	96,325	11,000	26,38,817	27,46,142	
					Total Major Head 2053 :				27,51,742	5,600	96,325	11,000	26,38,817	27,46,142	
					Total of Month :				27,51,742	5,600	96,325	11,000	26,38,817	27,46,142	
Total of DDO 2700001 :				1,82,72,991	14,000	13,20,700	1,58,400	1,67,79,891	1,82,58,991						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo							95,737

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo1,33,23,959
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo10,37,648
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo4,91,065
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo9,78,978
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo18,81,604
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo2,00,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo2,50,000
						1,82,58,991

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

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

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				27,100	0	0	0		27,100	27,100
						Total Sub Head :				97,306	1,000	0	2,200		94,106	96,306
						Total Minor Head 94 :				14,22,572	18,000	1,62,000	17,600		12,24,972	14,04,572
						Total Sub Major Head 0 :				14,22,572	18,000	1,62,000	17,600		12,24,972	14,04,572
						Total Major Head 2053 :				14,22,572	18,000	1,62,000	17,600		12,24,972	14,04,572
						Total of Month :				14,22,572	18,000	1,62,000	17,600		12,24,972	14,04,572
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	84	Voucher	9,500	0	0	0		9,500	9,500	
						Voted-Sixth-Schedule-Jaintia	85	Voucher	356	0	0	0		356	356	
						Total Object Head-- 14 :				9,856	0	0	0		9,856	9,856
						Total Sub Head :				9,856	0	0	0		9,856	9,856
						Total Minor Head 1 :				9,856	0	0	0		9,856	9,856
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	40,725	0	0	0		40,725	40,725	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	74,904	0	0	0		74,904	74,904	

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Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		33	Voucher	1,07,530	0	0	0		1,07,530	1,07,530
						Voted-Sixth-Schedule-Jaintia		35	Voucher	9,61,059	18,000	1,59,000	15,400		7,68,659	9,43,059
						Voted-Sixth-Schedule-Jaintia		6	Voucher	7,875	0	0	0		7,875	7,875
						Total Object Head-- 1 :				11,92,093	18,000	1,59,000	15,400		9,99,693	11,74,093
					02. Wages	Voted-Sixth-Schedule-Jaintia		102	Voucher	13,500	0	0	0		13,500	13,500
						Voted-Sixth-Schedule-Jaintia		87	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 2 :				28,500	0	0	0		28,500	28,500
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		91	Voucher	12,350	0	0	0		12,350	12,350
						Total Object Head-- 13 :				12,350	0	0	0		12,350	12,350
						Total Sub Head :				12,32,943	18,000	1,59,000	15,400		10,40,543	12,14,943
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		4	Voucher	11,130	0	0	0		11,130	11,130
						Voted-Sixth-Schedule-Jaintia		59	Voucher	40,932	1,000	0	2,200		37,732	39,932
						Voted-Sixth-Schedule-Jaintia		60	Voucher	21,525	0	0	0		21,525	21,525
						Voted-Sixth-Schedule-Jaintia		7	Voucher	7,875	0	0	0		7,875	7,875
						Total Object Head-- 1 :				81,462	1,000	0	2,200		78,262	80,462
					11.Travel Expenses	Voted-Sixth-		42	Voucher	12,500	0	0	0		12,500	12,500

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Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	43	Voucher	10,400	0	0		0	10,400	10,400
Total Object Head-- 11 :										22,900	0	0		0	22,900	22,900
Total Sub Head :										1,04,362	1,000	0		2,200	1,01,162	1,03,362
Total Minor Head 94 :										13,37,305	19,000	1,59,000		17,600	11,41,705	13,18,305
Total Sub Major Head 0 :										13,47,161	19,000	1,59,000		17,600	11,51,561	13,28,161
Total Major Head 2053 :										13,47,161	19,000	1,59,000		17,600	11,51,561	13,28,161
Total of Month :										13,47,161	19,000	1,59,000		17,600	11,51,561	13,28,161
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	125	Voucher	14,500	0	0		0	14,500	14,500
										933	0	0		0	933	933
										800	0	0		0	800	800
										2,060	0	0		0	2,060	2,060
Total Object Head-- 14 :										18,293	0	0		0	18,293	18,293
Total Sub Head :										18,293	0	0		0	18,293	18,293

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Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	Total Minor Head 1 :							18,293	0	0	0	0	18,293	18,293
			094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	14,637	0	0	0	0	14,637	14,637
							Voted-Sixth-Schedule-Jaintia	23	Voucher	1,07,530	0	0	0	0	1,07,530	1,07,530
							Voted-Sixth-Schedule-Jaintia	33	Voucher	69,444	0	0	0	0	69,444	69,444
							Voted-Sixth-Schedule-Jaintia	8	Voucher	9,84,857	18,000	1,19,000	15,400	0	8,32,457	9,66,857
							Voted-Sixth-Schedule-Jaintia	9	Voucher	33,842	0	0	0	0	33,842	33,842
						Total Object Head-- 1 :				12,10,310	18,000	1,19,000	15,400	0	10,57,910	11,92,310
				02. Wages		Voted-Sixth-Schedule-Jaintia		105	Voucher	15,000	0	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	86	Voucher	15,000	0	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	90	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 2 :				45,000	0	0	0	0	45,000	45,000
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		89	Voucher	1,13,372	0	0	0	0	1,13,372	1,13,372
							Total Object Head-- 13 :				1,13,372	0	0	0	1,13,372	1,13,372
			Total Sub Head :				13,68,682	18,000	1,19,000	15,400	0	12,16,282	13,50,682			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	31,500	0	0	0	0	31,500	31,500	
						Voted-Sixth-Schedule-Jaintia	19	Voucher	525	0	0	0	0	525	525	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	45	Voucher	42,045	1,000	0	2,200		38,845	41,045
Total Object Head-- 1 :										74,070	1,000	0	2,200		70,870	73,070
Total Sub Head :										74,070	1,000	0	2,200		70,870	73,070
Total Minor Head 94 :										14,42,752	19,000	1,19,000	17,600		12,87,152	14,23,752
Total Sub Major Head 0 :										14,61,045	19,000	1,19,000	17,600		13,05,445	14,42,045
Total Major Head 2053 :										14,61,045	19,000	1,19,000	17,600		13,05,445	14,42,045
Total of Month :										14,61,045	19,000	1,19,000	17,600		13,05,445	14,42,045
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	132	Voucher	16,000	0	0	0		16,000	16,000
Total Object Head-- 14 :										17,836	0	0	0		17,836	17,836
Total Sub Head :										17,836	0	0	0		17,836	17,836
Total Minor Head 1 :										17,836	0	0	0		17,836	17,836

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	39,138	0	0	0		39,138	39,138
						Voted-Sixth-Schedule-Jaintia		10	Voucher	69,444	0	0	0		69,444	69,444
						Voted-Sixth-Schedule-Jaintia		11	Voucher	1,07,530	0	0	0		1,07,530	1,07,530
						Voted-Sixth-Schedule-Jaintia		186	Voucher	41,983	0	0	0		41,983	41,983
						Voted-Sixth-Schedule-Jaintia		188	Voucher	9,84,857	9,000	1,05,000	15,400		8,55,457	9,75,857
						Voted-Sixth-Schedule-Jaintia		194	Voucher	8,656	0	0	0		8,656	8,656
						Voted-Sixth-Schedule-Jaintia		197	Voucher	1,07,530	0	0	0		1,07,530	1,07,530
						Voted-Sixth-Schedule-Jaintia		198	Voucher	69,444	0	0	0		69,444	69,444
						Voted-Sixth-Schedule-Jaintia		5	Voucher	10,995	0	0	0		10,995	10,995
						Voted-Sixth-Schedule-Jaintia		50	Voucher	9,84,857	10,000	1,02,000	15,400		8,57,457	9,74,857
					Total Object Head-- 1 :					24,24,434	19,000	2,07,000	30,800		21,67,634	24,05,434
					02. Wages	Voted-Sixth-Schedule-Jaintia		134	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Jaintia		85	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Jaintia		86	Voucher	15,000	0	0	0		15,000	15,000
					Total Object Head-- 2 :					45,000	0	0	0		45,000	45,000

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury :				Amlarem Sub Treasury																
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:				SEP/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	Total Sub Head :										24,69,434	19,000	2,07,000	30,800	22,12,634	24,50,434	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	187	Voucher	21,099	0	0	0	21,099	21,099						
						Voted-Sixth-Schedule-Jaintia	189	Voucher	42,045	0	0	2,200	39,845	42,045						
						Voted-Sixth-Schedule-Jaintia	195	Voucher	8,656	0	0	0	8,656	8,656						
						Voted-Sixth-Schedule-Jaintia	4	Voucher	32,460	0	0	0	32,460	32,460						
						Voted-Sixth-Schedule-Jaintia	49	Voucher	42,045	0	0	2,200	39,845	42,045						
						Total Object Head-- 1 :			1,46,305	0	0	4,400	1,41,905	1,46,305						
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	150	Voucher	12,840	0	0	0	12,840	12,840						
						Voted-Sixth-Schedule-Jaintia	151	Voucher	11,440	0	0	0	11,440	11,440						
						Voted-Sixth-Schedule-Jaintia	74	Voucher	25,720	0	0	0	25,720	25,720						
						Total Object Head-- 11 :			50,000	0	0	0	50,000	50,000						
						Total Sub Head :			1,96,305	0	0	4,400	1,91,905	1,96,305						
						Total Minor Head 94 :			26,65,739	19,000	2,07,000	35,200	24,04,539	26,46,739						
						Total Sub Major Head 0 :			26,83,575	19,000	2,07,000	35,200	24,22,375	26,64,575						
						Total Major Head 2053 :			26,83,575	19,000	2,07,000	35,200	24,22,375	26,64,575						
						Total of Month :			26,83,575	19,000	2,07,000	35,200	24,22,375	26,64,575						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		Personnel Department																						
Treasury :		Amlarem Sub Treasury																						
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																						
Month of Account:		OCT/2025																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	37	Voucher	18,000	0	0	0		18,000	18,000								
										Total Object Head-- 14 :								18,000	0	0	0		18,000	18,000
										Total Sub Head :								18,000	0	0	0		18,000	18,000
										Total Minor Head 1 :								18,000	0	0	0		18,000	18,000
		094								(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia	13	Voucher	15,000	0	0	0		15,000	15,000	
			Voted-Sixth-Schedule-Jaintia	14	Voucher	15,000	0	0	0									15,000	15,000					
			Voted-Sixth-Schedule-Jaintia	16	Voucher	15,000	0	0	0									15,000	15,000					
			Total Object Head-- 2 :														45,000	0	0	0		45,000	45,000	
			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	42	Voucher	36,480	0								0	0		36,480	36,480			
								Total Object Head-- 11 :								36,480	0	0	0		36,480	36,480		
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	15	Voucher	4,565	0			0	0		4,565	4,565								
								Voted-Sixth-Schedule-Jaintia	35			Voucher	44,920	0	0	0		44,920	44,920					
								Total Object Head-- 13 :								49,485	0	0	0		49,485	49,485		
								51. Motor Vehicles				Voted-Sixth-Schedule-Jaintia	38	Voucher	34,351	0	0	0		34,351	34,351			
			Total Object Head-- 51 :												34,351	0	0	0		34,351	34,351			
			Total Sub Head :									1,65,316	0	0	0		1,65,316	1,65,316						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Amlarem Sub Treasury																												
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																												
Month of Account:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2053		00		094						Total Minor Head 94 :								1,65,316		0		0			0		1,65,316		1,65,316	
										Total Sub Major Head 0 :								1,83,316		0		0			0		1,83,316		1,83,316	
										Total Major Head 2053 :								1,83,316		0		0			0		1,83,316		1,83,316	
										Total of Month :								1,83,316		0		0			0		1,83,316		1,83,316	
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2053		00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia		141		Voucher		24,000		0		0			0		24,000		24,000	
										Voted-Sixth-Schedule-Jaintia		181		Voucher				991		0		0			0		991		991	
										Total Object Head-- 14 :								24,991		0		0			0		24,991		24,991	
										Total Sub Head :								24,991		0		0			0		24,991		24,991	
										Total Minor Head 1 :								24,991		0		0			0		24,991		24,991	
				094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		125		Voucher		47,368		0		0			0		47,368		47,368	
										Voted-Sixth-Schedule-Jaintia		138		Voucher				3,648		0		0			0		3,648		3,648	
										Voted-Sixth-Schedule-Jaintia		178		Voucher				28,500		0		0			0		28,500		28,500	
										Voted-Sixth-Schedule-Jaintia		183		Voucher				27,000		0		0			0		27,000		27,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3	Voucher	7,80,812	9,000	74,000	11,000		6,86,812	7,71,812
						Voted-Sixth-Schedule-Jaintia		39	Voucher	1,09,264	0	0	0		1,09,264	1,09,264
						Voted-Sixth-Schedule-Jaintia		48	Voucher	69,444	0	0	0		69,444	69,444
						Voted-Sixth-Schedule-Jaintia		50	Voucher	15,701	0	0	0		15,701	15,701
						Voted-Sixth-Schedule-Jaintia		51	Voucher	34,272	0	0	0		34,272	34,272
						Voted-Sixth-Schedule-Jaintia		54	Voucher	69,233	0	34,000	2,200		33,033	69,233
						Voted-Sixth-Schedule-Jaintia		55	Voucher	73,846	0	0	0		73,846	73,846
						Voted-Sixth-Schedule-Jaintia		78	Voucher	5,202	0	0	0		5,202	5,202
						Voted-Sixth-Schedule-Jaintia		80	Voucher	38,388	0	0	0		38,388	38,388
					Total Object Head-- 1 :					13,02,678	9,000	1,08,000	13,200		11,72,478	12,93,678
					02. Wages	Voted-Sixth-Schedule-Jaintia		140	Voucher	14,705	0	0	0		14,705	14,705
						Voted-Sixth-Schedule-Jaintia		95	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Jaintia		96	Voucher	15,000	0	0	0		15,000	15,000
					Total Object Head-- 2 :					44,705	0	0	0		44,705	44,705
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		86	Voucher	13,950	0	0	0		13,950	13,950

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				13,950	0	0	0	0	13,950	13,950
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	71	Voucher	5,650	0	0	0	5,650	5,650		
					Voted-Sixth-Schedule-Jaintia	85	Voucher	1,04,524	0	0	0	1,04,524	1,04,524			
					Total Object Head-- 13 :				1,10,174	0	0	0	1,10,174	1,10,174		
					Total Sub Head :				14,71,507	9,000	1,08,000	13,200	13,41,307	14,62,507		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	126	Voucher	2,040	0	0	0	2,040	2,040		
						Voted-Sixth-Schedule-Jaintia	49	Voucher	32,460	0	0	0	32,460	32,460		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,082	0	0	0	1,082	1,082		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	42,045	0	0	2,200	39,845	42,045		
					Total Object Head-- 1 :				77,627	0	0	2,200	75,427	77,627		
			Total Sub Head :				77,627	0	0	2,200	75,427	77,627				
			Total Minor Head 94 :				15,49,134	9,000	1,08,000	15,400	14,16,734	15,40,134				
			Total Sub Major Head 0 :				15,74,125	9,000	1,08,000	15,400	14,41,725	15,65,125				
			Total Major Head 2053 :				15,74,125	9,000	1,08,000	15,400	14,41,725	15,65,125				
			Total of Month :				15,74,125	9,000	1,08,000	15,400	14,41,725	15,65,125				
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Amlarem Sub Treasury															
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:				DEC/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	139	Voucher	16,000	0	0	0	16,000	16,000					
						Voted-Sixth-Schedule-Jaintia	140	Voucher	3,599	0	0	0	3,599	3,599					
						Voted-Sixth-Schedule-Jaintia	272	Voucher	3,183	0	0	0	3,183	3,183					
						Total Object Head-- 14 :				22,782	0	0	0	22,782	22,782				
						Total Sub Head :				22,782	0	0	0	22,782	22,782				
						Total Minor Head 1 :				22,782	0	0	0	22,782	22,782				
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	42,000	0	0	0	42,000	42,000					
						Voted-Sixth-Schedule-Jaintia	192	Voucher	8,900	0	0	0	8,900	8,900					
						Voted-Sixth-Schedule-Jaintia	194	Voucher	41,233	0	0	0	41,233	41,233					
						Voted-Sixth-Schedule-Jaintia	195	Voucher	9,83,121	9,000	98,000	11,000	8,65,121	9,74,121					
						Voted-Sixth-Schedule-Jaintia	241	Voucher	1,09,264	0	0	0	1,09,264	1,09,264					
						Voted-Sixth-Schedule-Jaintia	242	Voucher	70,956	0	0	0	70,956	70,956					
						Voted-Sixth-Schedule-Jaintia	43	Voucher	70,956	0	0	0	70,956	70,956					
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,09,264	0	0	0	1,09,264	1,09,264					
						Voted-Sixth-Schedule-Jaintia	46	Voucher	9,83,121	9,000	1,03,500	13,200	8,57,421	9,74,121					
						Voted-Sixth-	48	Voucher	38,737	0	0	0	38,737	38,737					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Amlarem Sub Treasury														
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:				DEC/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	11,361	0	0	0	11,361	11,361				
						Total Object Head-- 1 :					24,68,913	18,000	2,01,500	24,200	22,25,213	24,50,913		
					02. Wages	Voted-Sixth-Schedule-Jaintia	97	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	98	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :					30,000	0	0	0	30,000	30,000		
			Total Sub Head :							24,98,913	18,000	2,01,500	24,200	22,55,213	24,80,913			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	191	Voucher	8,900	0	0	0	8,900	8,900				
						Voted-Sixth-Schedule-Jaintia	193	Voucher	19,895	0	0	0	19,895	19,895				
						Voted-Sixth-Schedule-Jaintia	196	Voucher	43,155	0	0	2,200	40,955	43,155				
						Voted-Sixth-Schedule-Jaintia	42	Voucher	43,155	0	0	2,200	40,955	43,155				
						Voted-Sixth-Schedule-Jaintia	47	Voucher	32,460	0	0	0	32,460	32,460				
					Total Object Head-- 1 :					1,47,565	0	0	4,400	1,43,165	1,47,565			
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	144	Voucher	4,100	0	0	0	4,100	4,100				
						Voted-Sixth-Schedule-Jaintia	145	Voucher	15,820	0	0	0	15,820	15,820				
						Voted-Sixth-Schedule-Jaintia	146	Voucher	30,080	0	0	0	30,080	30,080				
Total Object Head-- 11 :																		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses					50,000	0	0	0		50,000	50,000
						Total Sub Head :				1,97,565	0	0	4,400		1,93,165	1,97,565
						Total Minor Head	94 :			26,96,478	18,000	2,01,500	28,600		24,48,378	26,78,478
						Total Sub Major Head	0 :			27,19,260	18,000	2,01,500	28,600		24,71,160	27,01,260
						Total Major Head	2053 :			27,19,260	18,000	2,01,500	28,600		24,71,160	27,01,260
						Total of Month :				27,19,260	18,000	2,01,500	28,600		24,71,160	27,01,260
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	8	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head--	14 :			7,000	0	0	0		7,000	7,000
						Total Sub Head :				7,000	0	0	0		7,000	7,000
						Total Minor Head	1 :			7,000	0	0	0		7,000	7,000
		094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	10	Voucher	33,439	0	0	0		33,439	33,439
							Voted-Sixth-Schedule-Jaintia	12	Voucher	8,470	0	0	0		8,470	8,470
							Voted-Sixth-Schedule-Jaintia	16	Voucher	4,185	0	0	0		4,185	4,185

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	9	Voucher	38,639	0	0		0	38,639	38,639
Total Object Head-- 11 :										84,733	0	0		0	84,733	84,733
Total Sub Head :										84,733	0	0		0	84,733	84,733
Total Minor Head 94 :										84,733	0	0		0	84,733	84,733
Total Sub Major Head 0 :										91,733	0	0		0	91,733	91,733
Total Major Head 2053 :										91,733	0	0		0	91,733	91,733
Total of Month :										91,733	0	0		0	91,733	91,733
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	107	Voucher	1,698	0	0		0	1,698	1,698
												0		0	11,250	11,250
												0		0	14,000	14,000
Total Object Head-- 14 :										26,948	0	0		0	26,948	26,948
Total Sub Head :										26,948	0	0		0	26,948	26,948
Total Minor Head 1 :										26,948	0	0		0	26,948	26,948

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	8,82,773	9,000	98,000	0	7,75,773	8,73,773			
						Voted-Sixth-Schedule-Jaintia	26	Voucher	33,668	0	0	0	33,668	33,668			
						Voted-Sixth-Schedule-Jaintia	27	Voucher	16,305	0	0	0	16,305	16,305			
						Voted-Sixth-Schedule-Jaintia	37	Voucher	70,956	0	0	0	70,956	70,956			
						Voted-Sixth-Schedule-Jaintia	38	Voucher	84,592	0	0	0	84,592	84,592			
						Voted-Sixth-Schedule-Jaintia	39	Voucher	24,672	0	0	0	24,672	24,672			
						Total Object Head-- 1 :			11,12,966	9,000	98,000	0	10,05,966	11,03,966			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	73	Voucher	47,369	0	0	0	47,369	47,369			
						Total Object Head-- 11 :			47,369	0	0	0	47,369	47,369			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	82	Voucher	91,585	0	0	0	91,585	91,585			
						Voted-Sixth-Schedule-Jaintia	98	Voucher	65,320	0	0	0	65,320	65,320			
						Total Object Head-- 13 :			1,56,905	0	0	0	1,56,905	1,56,905			
					51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	88	Voucher	9,394	0	0	0	9,394	9,394			
						Total Object Head-- 51 :			9,394	0	0	0	9,394	9,394			
					Total Sub Head :			13,26,634	9,000	98,000	0	12,19,634	13,17,634				
						(02) Process Serving	0	01. Salaries	Voted-Sixth-	24	Voucher	43,155	0	0	0	43,155	43,155

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	28	Voucher	31,936	0	0		0	31,936	31,936
Total Object Head-- 1 :										75,091	0	0		0	75,091	75,091
Total Sub Head :										75,091	0	0		0	75,091	75,091
Total Minor Head 94 :										14,01,725	9,000	98,000		0	12,94,725	13,92,725
Total Sub Major Head 0 :										14,28,673	9,000	98,000		0	13,21,673	14,19,673
Total Major Head 2053 :										14,28,673	9,000	98,000		0	13,21,673	14,19,673
Total of Month :										14,28,673	9,000	98,000		0	13,21,673	14,19,673
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	117	Voucher	568	0	0		0	568	568
							Voted-Sixth-Schedule-Jaintia	150	Voucher	26,000	0	0		0	26,000	26,000
							Voted-Sixth-Schedule-Jaintia	151	Voucher	3,400	0	0		0	3,400	3,400
							Voted-Sixth-Schedule-Jaintia	265	Voucher	10,500	0	0		0	10,500	10,500
Total Object Head-- 14 :										40,468	0	0		0	40,468	40,468
Total Sub Head :										40,468	0	0		0	40,468	40,468

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	Total Minor Head 1 :							40,468	0	0	0	0	40,468	40,468
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		206	Voucher	9,000	0	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia		32	Voucher	7,97,606	1,000	99,500	15,400	0	6,81,706	7,96,606
						Voted-Sixth-Schedule-Jaintia		53	Voucher	2,114	0	0	0	0	2,114	2,114
						Voted-Sixth-Schedule-Jaintia		54	Voucher	1,09,264	0	0	0	0	1,09,264	1,09,264
						Voted-Sixth-Schedule-Jaintia		55	Voucher	73,070	0	0	0	0	73,070	73,070
						Voted-Sixth-Schedule-Jaintia		8	Voucher	11,593	0	0	0	0	11,593	11,593
						Voted-Sixth-Schedule-Jaintia		9	Voucher	38,428	0	0	0	0	38,428	38,428
						Total Object Head-- 1 :				10,41,075	1,000	99,500	15,400	0	9,25,175	10,40,075
					02. Wages	Voted-Sixth-Schedule-Jaintia		116	Voucher	60,051	0	0	0	0	60,051	60,051
						Voted-Sixth-Schedule-Jaintia		119	Voucher	45,000	0	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Jaintia		266	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		267	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		268	Voucher	16,230	0	0	0	0	16,230	16,230
						Voted-Sixth-Schedule-Jaintia		94	Voucher	45,000	0	0	0	0	45,000	45,000
						Total Object Head-- 2 :				1,96,281	0	0	0	0	1,96,281	1,96,281

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Amlarem Sub Treasury														
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:				MAR/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	112	Voucher	7,360	0	0	0	7,360	7,360				
						Voted-Sixth-Schedule-Jaintia	251	Voucher	3,12,258	0	0	0	3,12,258	3,12,258				
						Voted-Sixth-Schedule-Jaintia	260	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Jaintia	261	Voucher	41,360	0	0	0	41,360	41,360				
						Total Object Head-- 11 :				4,10,978	0	0	0	4,10,978	4,10,978			
						Total Sub Head :				16,48,334	1,000	99,500	15,400	15,32,434	16,47,334			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	32,460	0	0	0	32,460	32,460				
						Voted-Sixth-Schedule-Jaintia	33	Voucher	43,155	0	0	2,200	40,955	43,155				
						Total Object Head-- 1 :				75,615	0	0	2,200	73,415	75,615			
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	124	Voucher	29,010	0	0	0	29,010	29,010				
						Voted-Sixth-Schedule-Jaintia	125	Voucher	13,180	0	0	0	13,180	13,180				
						Voted-Sixth-Schedule-Jaintia	126	Voucher	7,810	0	0	0	7,810	7,810				
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000			
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	123	Voucher	49,999	0	0	0	49,999	49,999				
						Total Object Head-- 13 :				49,999	0	0	0	49,999	49,999			
						Total Sub Head :				1,75,614	0	0	2,200	1,73,414	1,75,614			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	Total Minor Head				94 :			18,23,948	1,000	99,500	17,600	17,05,848	18,22,948	
			Total Sub Major Head				0 :			18,64,416	1,000	99,500	17,600	17,46,316	18,63,416	
			Total Major Head				2053 :			18,64,416	1,000	99,500	17,600	17,46,316	18,63,416	
Total of Month :										18,64,416	1,000	99,500	17,600	17,46,316	18,63,416	
Total of DDO										2700001 :	1,72,92,490	1,48,000	14,78,000	1,84,800	1,54,81,690	1,71,44,490
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,71,44,490	
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia					2,32,599	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia					1,39,90,990	
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Jaintia					4,79,486	
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia					8,25,539	
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia					4,42,286	
2053	00	94	(01) Sub-Divisional Establishment				0	51. Motor Vehicles		Voted-Sixth-Schedule-Jaintia					43,745	
			(02) Process Serving Establishment					01. Salaries		Voted-Sixth-Schedule-Jaintia						

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Amlarem Sub Treasury					
D.D.O. :	2700001 Sub-Divisional Officer Personal Amlarem					
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		8,79,846
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Jaintia	2,00,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Jaintia	49,999
						1,71,44,490

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	003	(01) Training Schemes Of 0 Officers Of Ias\Acs		(13) Office Expenses	General-Voted	3438	Voucher	3,50,000	0	0	0	0	0	3,50,000	3,50,000		
Total Object Head-- 13 :										3,50,000	0	0	0	0	3,50,000	3,50,000		
Total Sub Head :										3,50,000	0	0	0	0	3,50,000	3,50,000		
Total Minor Head 3 :										3,50,000	0	0	0	0	3,50,000	3,50,000		
Total Sub Major Head 0 :										3,50,000	0	0	0	0	3,50,000	3,50,000		
Total Major Head 2070 :										3,50,000	0	0	0	0	3,50,000	3,50,000		
Total of Month :										3,50,000	0	0	0	0	3,50,000	3,50,000		
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	003	(08) All India Services 0 Pre-Examination Training Centre For St\Sc		31. Grants-In-Aid (Salary)	General-Voted	87	Voucher	39,00,000	0	0	0	0	0	39,00,000	39,00,000		
Total Object Head-- 31 :										39,00,000	0	0	0	0	39,00,000	39,00,000		
					36. Grants-In-Aid (Non-Salary)	General-Voted	595	Voucher	3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000			
Total Object Head-- 36 :										3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000		
Total Sub Head :										3,39,00,000	0	0	0	0	3,39,00,000	3,39,00,000		
Total Minor Head 3 :										3,39,00,000	0	0	0	0	3,39,00,000	3,39,00,000		
Total Sub Major Head 0 :										3,39,00,000	0	0	0	0	3,39,00,000	3,39,00,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2070							Total Major Head	2070 :			3,39,00,000	0	0	0	3,39,00,000	3,39,00,000	
							Total of Month	:			3,39,00,000	0	0	0	3,39,00,000	3,39,00,000	
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2070	00	800	(24) Scheme For Meghalaya Day Excellence Award	0	50.Other Charges	General-Voted		674	Voucher	4,20,000	0	0	0	4,20,000	4,20,000		
						Total Object Head-- 50 :				4,20,000	0	0	0	4,20,000	4,20,000		
						Total Sub Head :				4,20,000	0	0	0	4,20,000	4,20,000		
						Total Minor Head		800 :		4,20,000	0	0	0	4,20,000	4,20,000		
						Total Sub Major Head		0 :		4,20,000	0	0	0	4,20,000	4,20,000		
						Total Major Head		2070 :		4,20,000	0	0	0	4,20,000	4,20,000		
						Total of Month		:		4,20,000	0	0	0	4,20,000	4,20,000		
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2070	00	003	(01) Training Schemes Of 0 Officers Of Ias\Acs		(13) Office Expenses	General-Voted		3242	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(01) Training Schemes Of 0 Officers Of Ias\Acs	(13) Office Expenses	Total Object Head-- 13 :				7,00,000	0	0	0	0	7,00,000	7,00,000	
					Total Sub Head :				7,00,000	0	0	0	0	7,00,000	7,00,000	
					Total Minor Head 3 :				7,00,000	0	0	0	0	7,00,000	7,00,000	
					Total Sub Major Head 0 :				7,00,000	0	0	0	0	7,00,000	7,00,000	
					Total Major Head 2070 :				7,00,000	0	0	0	0	7,00,000	7,00,000	
Total of Month :										7,00,000	0	0	0	0	7,00,000	7,00,000
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(08) All India Services 0 Pre-Examination Training Centre For St\Sc	13. Office Expenses	General-Voted				4182	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
					Total Object Head-- 13 :				14,00,000	0	0	0	0	14,00,000	14,00,000	
					Total Sub Head :				14,00,000	0	0	0	0	14,00,000	14,00,000	
					Total Minor Head 3 :				14,00,000	0	0	0	0	14,00,000	14,00,000	
					800	(24) Scheme For Meghalaya Day Excellence Award	0	50.Other Charges	General-Voted				5111	Voucher	14,500	0
General-Voted				5340					Voucher	30,975	0	0	0	30,975	30,975	
Total Object Head-- 50 :				45,475					0	0	0	0	45,475	45,475		
Total Sub Head :				45,475					0	0	0	0	45,475	45,475		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2070	00	800						Total Minor Head	800 :		45,475	0	0		0	45,475	45,475		
								Total Sub Major Head	0 :		14,45,475	0	0		0	14,45,475	14,45,475		
								Total Major Head	2070 :		14,45,475	0	0		0	14,45,475	14,45,475		
										Total of Month	:		14,45,475	0	0		0	14,45,475	14,45,475
										Total of DDO	3700001 :		3,68,15,475	0	0		0	3,68,15,475	3,68,15,475
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																3,68,15,475			
Summary of DDO wise expenditure																			
2070	00	3	(01) Training Schemes Of Officers Of Ias\Acs					0	(13) Office Expenses		General-Voted					10,50,000			
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc					0	13. Office Expenses		General-Voted					14,00,000			
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc					0	31. Grants-In-Aid (Salary)		General-Voted					39,00,000			
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc					0	36. Grants-In-Aid (Non-Salary)		General-Voted					3,00,00,000			
2070	00	800	(24) Scheme For Meghalaya Day Excellence Award					0	50.Other Charges		General-Voted					4,65,475			
																3,68,15,475			