

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

Page No.

1

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1	Challan	-32,252	0	0	0	-32,252	-32,252	
<b>Total Object Head-- 1 :</b>									<b>-32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,252</b>	<b>-32,252</b>	
<b>Total Sub Head :</b>									<b>-32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,252</b>	<b>-32,252</b>	
<b>Total Minor Head 93 :</b>									<b>-32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,252</b>	<b>-32,252</b>	
<b>Total Sub Major Head 0 :</b>									<b>-32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,252</b>	<b>-32,252</b>	
<b>Total Major Head 2053 :</b>									<b>-32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,252</b>	<b>-32,252</b>	
<b>Total of Month :</b>									<b>-32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,252</b>	<b>-32,252</b>	
<b>Total of DDO 2700001 :</b>									<b>-32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,252</b>	<b>-32,252</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

-32,252

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia								1,40,033
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,20,94,591
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia								3,60,300
<b>(01) D.C'S Establishment.</b>					<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>								

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

Page No.

2

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Excise Department**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills , KhliehriatSummary of DDO wise expenditure

2053	00	93		0			48,875
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	75,154
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,00,511
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	6,74,402
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	59,890
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,23,949
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,087
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	8,00,000
							1,52,77,792

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

Page No.

3

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Excise Department**Treasury :** Dadengiri Treasury**D.D.O. :** 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,65,866	7,000	81,350	17,600	5,59,916	6,58,866	
							2	Voucher	8,400	0	0	8,400	8,400		
							3	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256	
							G1	Voucher	88,065	0	0	0	88,065	88,065	
							<b>Total Object Head-- 1 :</b>			<b>9,14,587</b>	<b>7,000</b>	<b>86,350</b>	<b>17,600</b>	<b>8,03,637</b>	<b>9,07,587</b>
			<b>Total Sub Head :</b>			<b>9,14,587</b>	<b>7,000</b>	<b>86,350</b>	<b>17,600</b>	<b>8,03,637</b>	<b>9,07,587</b>				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	82,676	1,400	8,000	6,600	66,676	81,276	
							<b>Total Object Head-- 1 :</b>			<b>82,676</b>	<b>1,400</b>	<b>8,000</b>	<b>6,600</b>	<b>66,676</b>	<b>81,276</b>
							<b>Total Sub Head :</b>			<b>82,676</b>	<b>1,400</b>	<b>8,000</b>	<b>6,600</b>	<b>66,676</b>	<b>81,276</b>
			<b>Total Minor Head 94 :</b>			<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>				
<b>Total Sub Major Head 0 :</b>			<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>							
<b>Total Major Head 2053 :</b>			<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>							
<b>Total of Month :</b>			<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>							

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Page No.

4

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Excise Department**Treasury :** Dadengiri Treasury**D.D.O. :** 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	8,400	0	0	0	8,400	8,400								
							3	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256								
							4	Voucher	6,65,866	7,000	81,350	17,600	5,59,916	6,58,866								
							G1	Voucher	88,065	0	0	0	88,065	88,065								
					<b>Total Object Head-- 1 :</b>								<b>9,14,587</b>	<b>7,000</b>	<b>86,350</b>	<b>17,600</b>	<b>8,03,637</b>	<b>9,07,587</b>				
					<b>Total Sub Head :</b>								<b>9,14,587</b>	<b>7,000</b>	<b>86,350</b>	<b>17,600</b>	<b>8,03,637</b>	<b>9,07,587</b>				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	82,676	1,400	8,000	6,600	66,676	81,276						
									<b>Total Object Head-- 1 :</b>								<b>82,676</b>	<b>1,400</b>	<b>8,000</b>	<b>6,600</b>	<b>66,676</b>	<b>81,276</b>
									<b>Total Sub Head :</b>								<b>82,676</b>	<b>1,400</b>	<b>8,000</b>	<b>6,600</b>	<b>66,676</b>	<b>81,276</b>
									<b>Total Minor Head 94 :</b>								<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>
<b>Total Sub Major Head 0 :</b>								<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>									
<b>Total Major Head 2053 :</b>								<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>									
<b>Total of Month :</b>								<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>									

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Page No.

5

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,65,866	7,000	81,350	17,600	5,59,916	6,58,866	
							2	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256	
							4	Voucher	8,400	0	0	0	8,400	8,400	
							G1	Voucher	88,065	0	0	0	88,065	88,065	
							<b>Total Object Head-- 1 :</b>			<b>9,14,587</b>	<b>7,000</b>	<b>86,350</b>	<b>17,600</b>	<b>8,03,637</b>	<b>9,07,587</b>
			<b>Total Sub Head :</b>			<b>9,14,587</b>	<b>7,000</b>	<b>86,350</b>	<b>17,600</b>	<b>8,03,637</b>	<b>9,07,587</b>				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	82,676	1,400	8,000	6,600	66,676	81,276	
							<b>Total Object Head-- 1 :</b>			<b>82,676</b>	<b>1,400</b>	<b>8,000</b>	<b>6,600</b>	<b>66,676</b>	<b>81,276</b>
							<b>Total Sub Head :</b>			<b>82,676</b>	<b>1,400</b>	<b>8,000</b>	<b>6,600</b>	<b>66,676</b>	<b>81,276</b>
			<b>Total Minor Head 94 :</b>			<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>				
<b>Total Sub Major Head 0 :</b>			<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>							
<b>Total Major Head 2053 :</b>			<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>							
<b>Total of Month :</b>			<b>9,97,263</b>	<b>8,400</b>	<b>94,350</b>	<b>24,200</b>	<b>8,70,313</b>	<b>9,88,863</b>							

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Page No.

6

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Dadengiri Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura												
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256
						Voted-Sixth-Schedule-Garo	6	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	7	Voucher	6,65,866	0	81,350	17,600	5,66,916	6,65,866
						Voted-Sixth-Schedule-Garo	8	Voucher	29,722	0	0	0	29,722	29,722
						Voted-Sixth-Schedule-Garo	9	Voucher	2,055	0	0	0	2,055	2,055
						Voted-Sixth-Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,065
						<b>Total Object Head-- 1 :</b>			<b>9,46,364</b>	<b>0</b>	<b>86,350</b>	<b>17,600</b>	<b>8,42,414</b>	<b>9,46,364</b>
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	13,200	0	0	0	13,200	13,200
						<b>Total Object Head-- 2 :</b>			<b>13,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	7,380	0	0	0	7,380	7,380
						Voted-Sixth-Schedule-Garo	18	Voucher	5,520	0	0	0	5,520	5,520
						Voted-Sixth-Schedule-Garo	19	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	G2	Voucher	18,720	0	0	0	18,720	18,720
						<b>Total Object Head-- 11 :</b>			<b>38,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,120</b>	<b>38,120</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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

Page No.

7

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					16. Publications	Voted-Sixth-Schedule-Garo	2	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Object Head-- 16 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	22	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 50 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>11,97,684</b>	<b>0</b>	<b>86,350</b>	<b>17,600</b>	<b>10,93,734</b>	<b>11,97,684</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	82,676	0	8,000	6,600	68,076	82,676
					<b>Total Object Head-- 1 :</b>				<b>82,676</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>68,076</b>	<b>82,676</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	5,780	0	0	0	5,780	5,780
						Voted-Sixth-Schedule-Garo	12	Voucher	5,380	0	0	0	5,380	5,380
						Voted-Sixth-Schedule-Garo	13	Voucher	5,860	0	0	0	5,860	5,860
						Voted-Sixth-Schedule-Garo	14	Voucher	5,680	0	0	0	5,680	5,680
						Voted-Sixth-Schedule-Garo	15	Voucher	5,580	0	0	0	5,580	5,580
						Voted-Sixth-Schedule-Garo	16	Voucher	5,720	0	0	0	5,720	5,720
						Voted-Sixth-Schedule-Garo	20	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	21	Voucher	7,600	0	0	0	7,600	7,600

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

Page No.

8

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>46,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	23	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Object Head-- 50 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>2,29,176</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,14,576</b>	<b>2,29,176</b>
					<b>Total Minor Head 94 :</b>				<b>14,26,860</b>	<b>0</b>	<b>94,350</b>	<b>24,200</b>	<b>13,08,310</b>	<b>14,26,860</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,26,860</b>	<b>0</b>	<b>94,350</b>	<b>24,200</b>	<b>13,08,310</b>	<b>14,26,860</b>
					<b>Total Major Head 2053 :</b>				<b>14,26,860</b>	<b>0</b>	<b>94,350</b>	<b>24,200</b>	<b>13,08,310</b>	<b>14,26,860</b>
					<b>Total of Month :</b>				<b>14,26,860</b>	<b>0</b>	<b>94,350</b>	<b>24,200</b>	<b>13,08,310</b>	<b>14,26,860</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,81,688	0	81,350	17,600	5,82,738	6,81,688
						Voted-Sixth-Schedule-Garo	3	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	4	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256



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

Page No.

9

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G1	Voucher	88,065	0	0	0	88,065	88,065
<b>Total Object Head-- I :</b>									<b>9,30,409</b>	<b>0</b>	<b>86,350</b>	<b>17,600</b>	<b>8,26,459</b>	<b>9,30,409</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G2	Voucher	19,440	0	0	0	19,440	19,440
<b>Total Object Head-- II :</b>									<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>
<b>Total Sub Head :</b>									<b>9,49,849</b>	<b>0</b>	<b>86,350</b>	<b>17,600</b>	<b>8,45,899</b>	<b>9,49,849</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	85,036	0	8,000	6,600	70,436	85,036
<b>Total Object Head-- I :</b>									<b>85,036</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>70,436</b>	<b>85,036</b>
<b>Total Sub Head :</b>									<b>85,036</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>70,436</b>	<b>85,036</b>
<b>Total Minor Head 94 :</b>									<b>10,34,885</b>	<b>0</b>	<b>94,350</b>	<b>24,200</b>	<b>9,16,335</b>	<b>10,34,885</b>
<b>Total Sub Major Head 0 :</b>									<b>10,34,885</b>	<b>0</b>	<b>94,350</b>	<b>24,200</b>	<b>9,16,335</b>	<b>10,34,885</b>
<b>Total Major Head 2053 :</b>									<b>10,34,885</b>	<b>0</b>	<b>94,350</b>	<b>24,200</b>	<b>9,16,335</b>	<b>10,34,885</b>
<b>Total of Month :</b>									<b>10,34,885</b>	<b>0</b>	<b>94,350</b>	<b>24,200</b>	<b>9,16,335</b>	<b>10,34,885</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,56,624	0	5,000	0	1,51,624	1,56,624

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

Page No.

10

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	6,13,028	0	81,350	17,600	5,14,078	6,13,028		
						Voted-Sixth-Schedule-Garo	3	Voucher	25,907	0	0	0	25,907	25,907		
						Voted-Sixth-Schedule-Garo	5	Voucher	4,623	0	0	0	4,623	4,623		
						Voted-Sixth-Schedule-Garo	8	Voucher	8,400	0	0	0	8,400	8,400		
						Voted-Sixth-Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,065		
						<b>Total Object Head-- 1 :</b>			<b>8,96,647</b>	<b>0</b>	<b>86,350</b>	<b>17,600</b>	<b>7,92,697</b>	<b>8,96,647</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	13,200	0	0	0	13,200	13,200		
						Voted-Sixth-Schedule-Garo	7	Voucher	13,200	0	0	0	13,200	13,200		
					<b>Total Object Head-- 2 :</b>			<b>26,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>26,400</b>			
					50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher	50,000	0	0	0	50,000	50,000		
						<b>Total Object Head-- 50 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
					<b>Total Sub Head :</b>			<b>9,73,047</b>	<b>0</b>	<b>86,350</b>	<b>17,600</b>	<b>8,69,097</b>	<b>9,73,047</b>			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	85,036	0	8,000	6,600	70,436	85,036
								<b>Total Object Head-- 1 :</b>			<b>85,036</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>70,436</b>	<b>85,036</b>
50.Other Charges	Voted-Sixth-Schedule-Garo	9	Voucher	50,000				0	0	0	50,000	50,000				
	<b>Total Object Head-- 50 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>							

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

Page No.

11

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Dadengiri Treasury													
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura													
<b>Month of Account:</b>		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				1,35,036	0	8,000	6,600	1,20,436	1,35,036	
					<b>Total Minor Head 94 :</b>				11,08,083	0	94,350	24,200	9,89,533	11,08,083	
					<b>Total Sub Major Head 0 :</b>				11,08,083	0	94,350	24,200	9,89,533	11,08,083	
					<b>Total Major Head 2053 :</b>				11,08,083	0	94,350	24,200	9,89,533	11,08,083	
					<b>Total of Month :</b>				11,08,083	0	94,350	24,200	9,89,533	11,08,083	
					<b>Total of DDO 2700001 :</b>				65,61,617	25,200	5,66,100	1,45,200	58,25,117	65,36,417	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														65,36,417	
<b>Summary of DDO wise expenditure</b>															
2053	00	94	(01) Sub-Divisional Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo						54,96,181	
2053	00	94	(01) Sub-Divisional Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo						39,600	
2053	00	94	(01) Sub-Divisional Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						57,560	
2053	00	94	(01) Sub-Divisional Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,00,000	
2053	00	94	(01) Sub-Divisional Establishment		0	16. Publications		Voted-Sixth-Schedule-Garo						50,000	
			(01) Sub-Divisional Establishment			50.Other Charges		Voted-Sixth-Schedule-Garo							

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

Page No.

12

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Excise Department**Treasury** Dadengiri Treasury**D.D.O. :** 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, TuraSummary of DDO wise expenditure

2053	00	94		0			1,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,96,576
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	46,500
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
							65,36,417

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

Page No.

13

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	14,835	0	0	0	14,835	14,835									
									1,98,021	0	20,000	0	1,78,021	1,98,021									
									47,067	0	3,000	2,200	41,867	47,067									
									95,114	0	0	0	95,114	95,114									
									2,83,620	0	64,500	0	2,19,120	2,83,620									
									13,66,167	6,000	1,26,500	33,000	12,00,667	13,60,167									
									<b>20,04,824</b>	<b>6,000</b>	<b>2,14,000</b>	<b>35,200</b>	<b>17,49,624</b>	<b>19,98,824</b>									
									<b>Total Object Head-- 1 :</b>								<b>20,04,824</b>	<b>6,000</b>	<b>2,14,000</b>	<b>35,200</b>	<b>17,49,624</b>	<b>19,98,824</b>	
									<b>Total Sub Head :</b>								<b>20,04,824</b>	<b>6,000</b>	<b>2,14,000</b>	<b>35,200</b>	<b>17,49,624</b>	<b>19,98,824</b>	
									<b>Total Minor Head 93 :</b>								<b>20,04,824</b>	<b>6,000</b>	<b>2,14,000</b>	<b>35,200</b>	<b>17,49,624</b>	<b>19,98,824</b>	
											094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	1,40,828	0	13,000	2,200	1,25,628	1,40,828
																		<b>1,40,828</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,25,628</b>	<b>1,40,828</b>
																		<b>Total Object Head-- 1 :</b>					
<b>Total Sub Head :</b>								<b>1,40,828</b>										<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,25,628</b>	<b>1,40,828</b>	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher										1,30,756	0	6,400	2,200	1,22,156	1,30,756
																		<b>1,30,756</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,22,156</b>	<b>1,30,756</b>
									<b>Total Object Head-- 1 :</b>								<b>1,30,756</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,22,156</b>	<b>1,30,756</b>	
<b>Total Sub Head :</b>								<b>1,30,756</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,22,156</b>	<b>1,30,756</b>										
<b>Total Minor Head 94 :</b>								<b>2,71,584</b>	<b>0</b>	<b>19,400</b>	<b>4,400</b>	<b>2,47,784</b>	<b>2,71,584</b>										

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

Page No.

14

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>22,76,408</b>	<b>6,000</b>	<b>2,33,400</b>	<b>39,600</b>	<b>19,97,408</b>	<b>22,70,408</b>
					<b>Total Major Head 2053 :</b>				<b>22,76,408</b>	<b>6,000</b>	<b>2,33,400</b>	<b>39,600</b>	<b>19,97,408</b>	<b>22,70,408</b>
					<b>Total of Month :</b>				<b>22,76,408</b>	<b>6,000</b>	<b>2,33,400</b>	<b>39,600</b>	<b>19,97,408</b>	<b>22,70,408</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1,35,358	0	0	0	1,35,358	1,35,358
					Voted-Sixth-Schedule-Khasi		12	Voucher	2,83,620	0	64,500	0	2,19,120	2,83,620
					Voted-Sixth-Schedule-Khasi		13	Voucher	15,059	0	0	0	15,059	15,059
					Voted-Sixth-Schedule-Khasi		4	Voucher	14,13,234	6,000	1,21,600	35,200	12,50,434	14,07,234
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
					<b>Total Object Head-- 1 :</b>				<b>20,45,292</b>	<b>6,000</b>	<b>2,06,100</b>	<b>35,200</b>	<b>17,97,992</b>	<b>20,39,292</b>
					<b>Total Sub Head :</b>				<b>20,45,292</b>	<b>6,000</b>	<b>2,06,100</b>	<b>35,200</b>	<b>17,97,992</b>	<b>20,39,292</b>
					<b>Total Minor Head 93 :</b>				<b>20,45,292</b>	<b>6,000</b>	<b>2,06,100</b>	<b>35,200</b>	<b>17,97,992</b>	<b>20,39,292</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,40,828	0	13,000	2,200	1,25,628	1,40,828
					<b>Total Object Head-- 1 :</b>				<b>1,40,828</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,25,628</b>	<b>1,40,828</b>

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

Page No.

15

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,40,828</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,25,628</b>	<b>1,40,828</b>
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,30,756	0	6,400	2,200	1,22,156	1,30,756
<b>Total Object Head-- 1 :</b>									<b>1,30,756</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,22,156</b>	<b>1,30,756</b>
<b>Total Sub Head :</b>									<b>1,30,756</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,22,156</b>	<b>1,30,756</b>
<b>Total Minor Head 94 :</b>									<b>2,71,584</b>	<b>0</b>	<b>19,400</b>	<b>4,400</b>	<b>2,47,784</b>	<b>2,71,584</b>
<b>Total Sub Major Head 0 :</b>									<b>23,16,876</b>	<b>6,000</b>	<b>2,25,500</b>	<b>39,600</b>	<b>20,45,776</b>	<b>23,10,876</b>
<b>Total Major Head 2053 :</b>									<b>23,16,876</b>	<b>6,000</b>	<b>2,25,500</b>	<b>39,600</b>	<b>20,45,776</b>	<b>23,10,876</b>
<b>Total of Month :</b>									<b>23,16,876</b>	<b>6,000</b>	<b>2,25,500</b>	<b>39,600</b>	<b>20,45,776</b>	<b>23,10,876</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		12	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		13	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Khasi		15	Voucher	58,273	0	0	0	58,273	58,273
					Voted-Sixth-Schedule-Khasi		16	Voucher	77,062	0	0	0	77,062	77,062
					Voted-Sixth-Schedule-Khasi		2	Voucher	14,13,234	6,000	1,25,600	37,950	12,43,684	14,07,234

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration																																						
<b>Department :</b>		General Administration Department																																						
<b>Treasury :</b>		Nongstoin Treasury																																						
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																																						
<b>Month of Account:</b>		JUN/2020																																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		3	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021																										
									2,83,620	0	64,500	0	2,19,120	2,83,620																										
									1,19,422	0	0	0	1,19,422	1,19,422																										
									16,638	0	0	0	16,638	16,638																										
									<b>Total Object Head-- 1 :</b>								<b>21,78,270</b>	<b>6,000</b>	<b>2,10,100</b>	<b>37,950</b>	<b>19,24,220</b>	<b>21,72,270</b>																		
									<b>Total Sub Head :</b>								<b>21,78,270</b>	<b>6,000</b>	<b>2,10,100</b>	<b>37,950</b>	<b>19,24,220</b>	<b>21,72,270</b>																		
									<b>Total Minor Head 93 :</b>								<b>21,78,270</b>	<b>6,000</b>	<b>2,10,100</b>	<b>37,950</b>	<b>19,24,220</b>	<b>21,72,270</b>																		
									2053	00	094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,40,828	0	13,000	2,200	1,25,628	1,40,828																	
																		<b>Total Object Head-- 1 :</b>								<b>1,40,828</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,25,628</b>	<b>1,40,828</b>									
																		<b>Total Sub Head :</b>								<b>1,40,828</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,25,628</b>	<b>1,40,828</b>									
																		2053	00	095	(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5	Voucher	1,30,756	0	6,400	2,200	1,22,156	1,30,756								
																											<b>Total Object Head-- 1 :</b>								<b>1,30,756</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,22,156</b>	<b>1,30,756</b>
																											<b>Total Sub Head :</b>								<b>1,30,756</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,22,156</b>	<b>1,30,756</b>
<b>Total Minor Head 94 :</b>								<b>2,71,584</b>																			<b>0</b>	<b>19,400</b>	<b>4,400</b>	<b>2,47,784</b>	<b>2,71,584</b>									
2053	00	911	(01) D.C'S Establishment. 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1682	Challan																			-4,335	0	0	0	-4,335	-4,335								
																											<b>Total Object Head-- 1 :</b>								<b>-4,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,335</b>	<b>-4,335</b>



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

Page No.

17

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) D.C'S Establishment.		<b>Total Sub Head :</b>				-4,335	0	0	0	-4,335	-4,335
					<b>Total Minor Head 911 :</b>				-4,335	0	0	0	-4,335	-4,335
					<b>Total Sub Major Head 0 :</b>				24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519
					<b>Total Major Head 2053 :</b>				24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519
					<b>Total of Month :</b>				24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	56	Voucher	7,178	0	0	0	7,178	7,178
					<b>Total Object Head-- 13 :</b>				7,178	0	0	0	7,178	7,178
					<b>Total Sub Head :</b>				7,178	0	0	0	7,178	7,178
					<b>Total Minor Head 1 :</b>				7,178	0	0	0	7,178	7,178
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	1,63,580	0	0	0	1,63,580	1,63,580
					Voted-Sixth-Schedule-Khasi		3	Voucher	14,15,724	6,000	1,20,600	37,950	12,51,174	14,09,724
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,83,620	0	64,500	0	2,19,120	2,83,620

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

Page No.

18

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment													
<b>Month of Account:</b> JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		55	Voucher	44,768	0	0	0	44,768	44,768	
					Voted-Sixth-Schedule-Khasi		57	Voucher	2,627	0	0	0	2,627	2,627	
					Voted-Sixth-Schedule-Khasi		58	Voucher	3,33,687	0	0	0	3,33,687	3,33,687	
<b>Total Object Head-- 1 :</b>									<b>24,42,027</b>	<b>6,000</b>	<b>2,05,100</b>	<b>37,950</b>	<b>21,92,977</b>	<b>24,36,027</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		43	Voucher	21,600	0	0	0	21,600	21,600	
					Voted-Sixth-Schedule-Khasi		44	Voucher	9,724	0	0	0	9,724	9,724	
					Voted-Sixth-Schedule-Khasi		45	Voucher	18,536	0	0	0	18,536	18,536	
					Voted-Sixth-Schedule-Khasi		46	Voucher	21,600	0	0	0	21,600	21,600	
					Voted-Sixth-Schedule-Khasi		47	Voucher	43,200	0	0	0	43,200	43,200	
					Voted-Sixth-Schedule-Khasi		48	Voucher	28,260	0	0	0	28,260	28,260	
					Voted-Sixth-Schedule-Khasi		49	Voucher	19,448	0	0	0	19,448	19,448	
					Voted-Sixth-Schedule-Khasi		52	Voucher	18,536	0	0	0	18,536	18,536	
					Voted-Sixth-Schedule-Khasi		53	Voucher	37,072	0	0	0	37,072	37,072	
<b>Total Object Head-- 2 :</b>									<b>2,17,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,976</b>	<b>2,17,976</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		51	Voucher	29,917	0	0	0	29,917	29,917	

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

Page No.

19

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	<b>Total Object Head-- 11 :</b>				<b>29,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,917</b>	<b>29,917</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		14	Voucher	6,150	0	0	0	6,150	6,150
					Voted-Sixth-Schedule-Khasi		15	Voucher	1,170	0	0	0	1,170	1,170
					Voted-Sixth-Schedule-Khasi		16	Voucher	15,045	0	0	0	15,045	15,045
					Voted-Sixth-Schedule-Khasi		17	Voucher	8,175	0	0	0	8,175	8,175
					Voted-Sixth-Schedule-Khasi		18	Voucher	5,076	0	0	0	5,076	5,076
					Voted-Sixth-Schedule-Khasi		21	Voucher	31,000	0	0	0	31,000	31,000
					Voted-Sixth-Schedule-Khasi		42	Voucher	21,240	0	0	0	21,240	21,240
					Voted-Sixth-Schedule-Khasi		8	Voucher	11,215	0	0	0	11,215	11,215
					Voted-Sixth-Schedule-Khasi		9	Voucher	920	0	0	0	920	920
					<b>Total Object Head-- 13 :</b>				<b>99,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,991</b>	<b>99,991</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		24	Voucher	5,098	0	0	0	5,098	5,098
					Voted-Sixth-Schedule-Khasi		27	Voucher	19,880	0	0	0	19,880	19,880
					Voted-Sixth-Schedule-Khasi		28	Voucher	2,250	0	0	0	2,250	2,250
					Voted-Sixth-Schedule-Khasi		29	Voucher	17,660	0	0	0	17,660	17,660
					Voted-Sixth-Schedule-Khasi		30	Voucher	2,830	0	0	0	2,830	2,830

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

Page No.

20

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration														
<b>Department :</b>		General Administration Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment														
<b>Month of Account:</b>		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	093	(01) D.C'S Establishment. 0	50.Other Charges	Voted-Sixth-Schedule-Khasi		37	Voucher	7,200	0	0	0	7,200	7,200		
<b>Total Object Head-- 50 :</b>									<b>54,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,918</b>	<b>54,918</b>		
<b>Total Sub Head :</b>									<b>28,44,829</b>	<b>6,000</b>	<b>2,05,100</b>	<b>37,950</b>	<b>25,95,779</b>	<b>28,38,829</b>		
<b>Total Minor Head 93 :</b>									<b>28,44,829</b>	<b>6,000</b>	<b>2,05,100</b>	<b>37,950</b>	<b>25,95,779</b>	<b>28,38,829</b>		
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,40,828	0	13,000	2,200	1,25,628	1,40,828		
<b>Total Object Head-- 1 :</b>									<b>1,40,828</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,25,628</b>	<b>1,40,828</b>		
13. Office Expenses									Voted-Sixth-Schedule-Khasi	40	Voucher	7,508	0	0	7,508	7,508
									Voted-Sixth-Schedule-Khasi	41	Voucher	2,478	0	0	2,478	2,478
<b>Total Object Head-- 13 :</b>									<b>9,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,986</b>	<b>9,986</b>		
50.Other Charges									Voted-Sixth-Schedule-Khasi	38	Voucher	7,230	0	0	7,230	7,230
									Voted-Sixth-Schedule-Khasi	39	Voucher	2,761	0	0	2,761	2,761
<b>Total Object Head-- 50 :</b>									<b>9,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,991</b>	<b>9,991</b>		
<b>Total Sub Head :</b>									<b>1,60,805</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,45,605</b>	<b>1,60,805</b>		
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,30,756	0	6,400	2,200	1,22,156	1,30,756		
<b>Total Object Head-- 1 :</b>									<b>1,30,756</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,22,156</b>	<b>1,30,756</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	20	Voucher	17,778	0	0	17,778	17,778

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

Page No.

21

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	58,174	0	0	0	58,174	58,174
						Voted-Sixth-Schedule-Khasi	26	Voucher	7,950	0	0	0	7,950	7,950
						Voted-Sixth-Schedule-Khasi	31	Voucher	5,438	0	0	0	5,438	5,438
						Voted-Sixth-Schedule-Khasi	32	Voucher	66,293	0	0	0	66,293	66,293
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,950	0	0	0	2,950	2,950
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,370	0	0	0	1,370	1,370
<b>Total Object Head-- 13 :</b>									<b>1,59,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,953</b>	<b>1,59,953</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	19	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	22	Voucher	580	0	0	0	580	580
						Voted-Sixth-Schedule-Khasi	23	Voucher	3,695	0	0	0	3,695	3,695
						Voted-Sixth-Schedule-Khasi	35	Voucher	39,475	0	0	0	39,475	39,475
						Voted-Sixth-Schedule-Khasi	36	Voucher	53,250	0	0	0	53,250	53,250
<b>Total Object Head-- 50 :</b>									<b>98,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,500</b>	<b>98,500</b>
<b>Total Sub Head :</b>									<b>3,89,209</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>3,80,609</b>	<b>3,89,209</b>
<b>Total Minor Head 94 :</b>									<b>5,50,014</b>	<b>0</b>	<b>19,400</b>	<b>4,400</b>	<b>5,26,214</b>	<b>5,50,014</b>
<b>Total Sub Major Head 0 :</b>														

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

Page No.

22

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00								34,02,021	6,000	2,24,500	42,350	31,29,171	33,96,021
<b>Total Major Head 2053 :</b>									<b>34,02,021</b>	<b>6,000</b>	<b>2,24,500</b>	<b>42,350</b>	<b>31,29,171</b>	<b>33,96,021</b>
<b>Total of Month :</b>									<b>34,02,021</b>	<b>6,000</b>	<b>2,24,500</b>	<b>42,350</b>	<b>31,29,171</b>	<b>33,96,021</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Challan	-36,000	0	0	0	-36,000	-36,000
					Voted-Sixth-Schedule-Khasi		1	Voucher	2,02,701	0	20,000	0	1,82,701	2,02,701
					Voted-Sixth-Schedule-Khasi		12	Voucher	1,64,083	0	0	0	1,64,083	1,64,083
					Voted-Sixth-Schedule-Khasi		13	Voucher	4,317	0	0	0	4,317	4,317
					Voted-Sixth-Schedule-Khasi		5	Voucher	14,64,088	6,000	1,04,600	37,950	13,15,538	14,58,088
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,79,572	0	89,500	0	1,90,072	2,79,572
<b>Total Object Head-- 1 :</b>									<b>20,78,761</b>	<b>6,000</b>	<b>2,14,100</b>	<b>37,950</b>	<b>18,20,711</b>	<b>20,72,761</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		16	Voucher	27,652	0	0	0	27,652	27,652
					Voted-Sixth-Schedule-Khasi		17	Voucher	27,652	0	0	0	27,652	27,652
					Voted-Sixth-Schedule-Khasi		18	Voucher	55,304	0	0	0	55,304	55,304

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

Page No.

23

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,10,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,608</b>	<b>1,10,608</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	15	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 6 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>21,91,369</b>	<b>6,000</b>	<b>2,14,100</b>	<b>37,950</b>	<b>19,33,319</b>	<b>21,85,369</b>
					<b>Total Minor Head 93 :</b>				<b>21,91,369</b>	<b>6,000</b>	<b>2,14,100</b>	<b>37,950</b>	<b>19,33,319</b>	<b>21,85,369</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher		1,47,178	0	13,000	2,200	1,31,978	1,47,178
					<b>Total Object Head-- 1 :</b>				<b>1,47,178</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,31,978</b>	<b>1,47,178</b>
					<b>Total Sub Head :</b>				<b>1,47,178</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,31,978</b>	<b>1,47,178</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher		1,36,794	0	6,400	2,200	1,28,194	1,36,794
					<b>Total Object Head-- 1 :</b>				<b>1,36,794</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,28,194</b>	<b>1,36,794</b>
					<b>Total Sub Head :</b>				<b>1,36,794</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,28,194</b>	<b>1,36,794</b>
					<b>Total Minor Head 94 :</b>				<b>2,83,972</b>	<b>0</b>	<b>19,400</b>	<b>4,400</b>	<b>2,60,172</b>	<b>2,83,972</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,75,341</b>	<b>6,000</b>	<b>2,33,500</b>	<b>42,350</b>	<b>21,93,491</b>	<b>24,69,341</b>
					<b>Total Major Head 2053 :</b>				<b>24,75,341</b>	<b>6,000</b>	<b>2,33,500</b>	<b>42,350</b>	<b>21,93,491</b>	<b>24,69,341</b>
					<b>Total of Month :</b>				<b>24,75,341</b>	<b>6,000</b>	<b>2,33,500</b>	<b>42,350</b>	<b>21,93,491</b>	<b>24,69,341</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

24

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	14,18,951	8,200	1,04,600	37,950	12,68,201	14,10,751		
					Voted-Sixth-Schedule-Khasi		10	Voucher	9,714	0	0	0	9,714	9,714		
					Voted-Sixth-Schedule-Khasi		13	Voucher	14,887	0	0	0	14,887	14,887		
					Voted-Sixth-Schedule-Khasi		17	Voucher	55,210	0	0	0	55,210	55,210		
					Voted-Sixth-Schedule-Khasi		6	Voucher	2,91,572	0	89,500	0	2,02,072	2,91,572		
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,02,701	0	20,000	0	1,82,701	2,02,701		
					Voted-Sixth-Schedule-Khasi		8	Voucher	48,686	0	0	0	48,686	48,686		
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,40,368	0	0	0	1,40,368	1,40,368		
<b>Total Object Head-- I :</b>									<b>21,82,089</b>	<b>8,200</b>	<b>2,14,100</b>	<b>37,950</b>	<b>19,21,839</b>	<b>21,73,889</b>		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		16	Voucher	9,959	0	0	0	9,959	9,959		
					Voted-Sixth-Schedule-Khasi		18	Voucher	11,400	0	0	0	11,400	11,400		
<b>Total Object Head-- II :</b>									<b>21,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,359</b>	<b>21,359</b>		
<b>Total Sub Head :</b>									<b>22,03,448</b>	<b>8,200</b>	<b>2,14,100</b>	<b>37,950</b>	<b>19,43,198</b>	<b>21,95,248</b>		
<b>Total Minor Head 93 :</b>									<b>22,03,448</b>	<b>8,200</b>	<b>2,14,100</b>	<b>37,950</b>	<b>19,43,198</b>	<b>21,95,248</b>		
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi	3	Voucher	1,47,178	0	13,000	2,200	1,31,978	1,47,178
<b>Total Object Head-- I :</b>																



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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,47,178	0	13,000	2,200	1,31,978	1,47,178
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	17,394	0	0	0	17,394	17,394
						Voted-Sixth-Schedule-Khasi	15	Voucher	12,927	0	0	0	12,927	12,927
					<b>Total Object Head-- 11 :</b>				<b>30,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,321</b>	<b>30,321</b>
					<b>Total Sub Head :</b>				<b>1,77,499</b>	<b>0</b>	<b>13,000</b>	<b>2,200</b>	<b>1,62,299</b>	<b>1,77,499</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,36,794	0	6,400	2,200	1,28,194	1,36,794
					<b>Total Object Head-- 1 :</b>				<b>1,36,794</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,28,194</b>	<b>1,36,794</b>
					<b>Total Sub Head :</b>				<b>1,36,794</b>	<b>0</b>	<b>6,400</b>	<b>2,200</b>	<b>1,28,194</b>	<b>1,36,794</b>
					<b>Total Minor Head</b>	<b>94 :</b>			<b>3,14,293</b>	<b>0</b>	<b>19,400</b>	<b>4,400</b>	<b>2,90,493</b>	<b>3,14,293</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>25,17,741</b>	<b>8,200</b>	<b>2,33,500</b>	<b>42,350</b>	<b>22,33,691</b>	<b>25,09,541</b>
					<b>Total Major Head</b>	<b>2053 :</b>			<b>25,17,741</b>	<b>8,200</b>	<b>2,33,500</b>	<b>42,350</b>	<b>22,33,691</b>	<b>25,09,541</b>
					<b>Total of Month :</b>				<b>25,17,741</b>	<b>8,200</b>	<b>2,33,500</b>	<b>42,350</b>	<b>22,33,691</b>	<b>25,09,541</b>
					<b>Total of DDO</b>	<b>1400001 :</b>			<b>1,54,33,906</b>	<b>38,200</b>	<b>13,79,900</b>	<b>2,48,600</b>	<b>1,37,67,206</b>	<b>1,53,95,706</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,53,95,706</b>	
<b>Summary of DDO wise expenditure</b>														

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	General Administration Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	1400001 Deputy Commissioner General Establishment						
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	7,178
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,28,93,063
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,28,584
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,000
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	51,276
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,991
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	54,918
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,57,668
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	30,321
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	9,986
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	9,991
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,96,612
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,59,953
2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	98,500
2053	00	911	(01) D.C'S Establishment.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-8,277
							1,53,91,764

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	12	Voucher	21,429	0	0	0	21,429	21,429	
							13	Voucher	3,40,295	0	0	0	3,40,295	3,40,295	
							4	Voucher	4,40,092	0	60,500	4,400	3,75,192	4,40,092	
							<b>Total Object Head-- 1 :</b>			<b>8,01,816</b>	<b>0</b>	<b>60,500</b>	<b>4,400</b>	<b>7,36,916</b>	<b>8,01,816</b>
							<b>Total Sub Head :</b>			<b>8,01,816</b>	<b>0</b>	<b>60,500</b>	<b>4,400</b>	<b>7,36,916</b>	<b>8,01,816</b>
							(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	59,562	0	0
			5	Voucher	22,728	0					0	0	22,728	22,728	
			<b>Total Object Head-- 1 :</b>			<b>82,290</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>82,290</b>	<b>82,290</b>
			<b>Total Sub Head :</b>			<b>82,290</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>82,290</b>	<b>82,290</b>
			<b>Total Minor Head 94 :</b>			<b>8,84,106</b>	<b>0</b>	<b>60,500</b>	<b>4,400</b>	<b>8,19,206</b>	<b>8,84,106</b>				
<b>Total Sub Major Head 0 :</b>			<b>8,84,106</b>	<b>0</b>	<b>60,500</b>	<b>4,400</b>	<b>8,19,206</b>	<b>8,84,106</b>							
<b>Total Major Head 2053 :</b>			<b>8,84,106</b>	<b>0</b>	<b>60,500</b>	<b>4,400</b>	<b>8,19,206</b>	<b>8,84,106</b>							
<b>Total of Month :</b>			<b>8,84,106</b>	<b>0</b>	<b>60,500</b>	<b>4,400</b>	<b>8,19,206</b>	<b>8,84,106</b>							

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Page No.

28

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4,40,092	0	50,500	6,600	3,82,992	4,40,092				
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,46,284	0	0	0	1,46,284	1,46,284				
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,21,216	0	0	0	1,21,216	1,21,216				
					<b>Total Object Head-- 1 :</b>								<b>7,07,592</b>	<b>0</b>	<b>50,500</b>	<b>6,600</b>	<b>6,50,492</b>	<b>7,07,592</b>
					<b>Total Sub Head :</b>								<b>7,07,592</b>	<b>0</b>	<b>50,500</b>	<b>6,600</b>	<b>6,50,492</b>	<b>7,07,592</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	22,728	0	0	0	22,728	22,728		
								Voted-Sixth-Schedule-Khasi	6	Voucher	13,636	0	0	0	13,636	13,636		
								Voted-Sixth-Schedule-Khasi	8	Voucher	30,304	0	0	0	30,304	30,304		
								<b>Total Object Head-- 1 :</b>								<b>66,668</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>66,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,668</b>	<b>66,668</b>
<b>Total Minor Head 94 :</b>								<b>7,74,260</b>	<b>0</b>	<b>50,500</b>	<b>6,600</b>	<b>7,17,160</b>	<b>7,74,260</b>					
<b>Total Sub Major Head 0 :</b>								<b>7,74,260</b>	<b>0</b>	<b>50,500</b>	<b>6,600</b>	<b>7,17,160</b>	<b>7,74,260</b>					
<b>Total Major Head 2053 :</b>								<b>7,74,260</b>	<b>0</b>	<b>50,500</b>	<b>6,600</b>	<b>7,17,160</b>	<b>7,74,260</b>					
<b>Total of Month :</b>								<b>7,74,260</b>	<b>0</b>	<b>50,500</b>	<b>6,600</b>	<b>7,17,160</b>	<b>7,74,260</b>					

**Month of Account:** JUN/2020

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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

29

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4,40,092	0	57,500	6,600	3,75,992	4,40,092
						Voted-Sixth-Schedule-Khasi	14	Voucher	91,839	0	0	0	91,839	91,839
						Voted-Sixth-Schedule-Khasi	18	Voucher	35,756	0	0	0	35,756	35,756
						Voted-Sixth-Schedule-Khasi	19	Voucher	26,524	0	0	0	26,524	26,524
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,81,824	0	0	0	1,81,824	1,81,824
						<b>Total Object Head-- 1 :</b>			<b>7,76,035</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>7,11,935</b>	<b>7,76,035</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	27	Voucher	54,000	0	0	0	54,000	54,000
						<b>Total Object Head-- 2 :</b>			<b>1,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,000</b>	<b>1,62,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher	30,040	0	0	0	30,040	30,040
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,06,029	0	0	0	1,06,029	1,06,029
						Voted-Sixth-Schedule-Khasi	24	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	25	Voucher	17,216	0	0	0	17,216	17,216
						Voted-Sixth-Schedule-Khasi	28	Voucher	62,883	0	0	0	62,883	62,883
						Voted-Sixth-Schedule-Khasi	29	Voucher	62,883	0	0	0	62,883	62,883

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

Page No.

30

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>2,94,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,051</b>	<b>2,94,051</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	22	Voucher	70,588	0	0	0	70,588	70,588
					<b>Total Object Head-- 13 :</b>				<b>70,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,588</b>	<b>70,588</b>
					<b>Total Sub Head :</b>				<b>13,02,674</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>12,38,574</b>	<b>13,02,674</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	17	Voucher	5,108	0	0	0	5,108	5,108
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,108	0	0	0	5,108	5,108
						Voted-Sixth-Schedule-Khasi	9	Voucher	45,456	0	0	0	45,456	45,456
					<b>Total Object Head-- 1 :</b>				<b>78,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,400</b>	<b>78,400</b>
					<b>Total Sub Head :</b>				<b>78,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,400</b>	<b>78,400</b>
					<b>Total Minor Head 94 :</b>				<b>13,81,074</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>13,16,974</b>	<b>13,81,074</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,81,074</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>13,16,974</b>	<b>13,81,074</b>
					<b>Total Major Head 2053 :</b>				<b>13,81,074</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>13,16,974</b>	<b>13,81,074</b>
					<b>Total of Month :</b>				<b>13,81,074</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>13,16,974</b>	<b>13,81,074</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
										8009	7610

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

Page No.

31

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	12	Voucher	2,76,726	0	0	0	2,76,726	2,76,726
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,40,092	0	57,500	6,600	3,75,992	4,40,092
					<b>Total Object Head-- I :</b>				<b>7,16,818</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>6,52,718</b>	<b>7,16,818</b>
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	10	Voucher	50,455	0	0	0	50,455	50,455
					<b>Total Object Head-- II :</b>				<b>50,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,455</b>	<b>50,455</b>
					<b>Total Sub Head :</b>				<b>7,67,273</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>7,03,173</b>	<b>7,67,273</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-Schedule-Khasi	7	Voucher	22,728	0	0	0	22,728	22,728
					<b>Total Object Head-- I :</b>				<b>68,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,184</b>	<b>68,184</b>
				11.Travel Expenses		Voted-Sixth-Schedule-Khasi	50	Voucher	44,220	0	0	0	44,220	44,220
						Voted-Sixth-Schedule-Khasi	54	Voucher	55,354	0	0	0	55,354	55,354
					<b>Total Object Head-- II :</b>				<b>99,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,574</b>	<b>99,574</b>
					<b>Total Sub Head :</b>				<b>1,67,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,758</b>	<b>1,67,758</b>
					<b>Total Minor Head 94 :</b>				<b>9,35,031</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>8,70,931</b>	<b>9,35,031</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,35,031</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>8,70,931</b>	<b>9,35,031</b>
					<b>Total Major Head 2053 :</b>				<b>9,35,031</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>8,70,931</b>	<b>9,35,031</b>

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

Page No.

32

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
<b>Month of Account:</b>		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>9,35,031</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>8,70,931</b>	<b>9,35,031</b>	
<b>Month of Account:</b>		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	14	Voucher	91,839	0	0	0	91,839	91,839	
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,50,246	0	57,500	6,600	3,86,146	4,50,246	
						Voted-Sixth-Schedule-Khasi	8	Voucher	58,656	0	0	0	58,656	58,656	
<b>Total Object Head-- I :</b>									<b>6,00,741</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>5,36,641</b>	<b>6,00,741</b>	
<b>Total Sub Head :</b>									<b>6,00,741</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>5,36,641</b>	<b>6,00,741</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,17,312	0	0	0	1,17,312	1,17,312	
						Voted-Sixth-Schedule-Khasi	11	Voucher	29,328	0	0	0	29,328	29,328	
						Voted-Sixth-Schedule-Khasi	2	Voucher	22,728	0	0	0	22,728	22,728	
						Voted-Sixth-Schedule-Khasi	9	Voucher	14,664	0	0	0	14,664	14,664	
<b>Total Object Head-- I :</b>									<b>1,84,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,032</b>	<b>1,84,032</b>	
<b>Total Sub Head :</b>									<b>1,84,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,032</b>	<b>1,84,032</b>	
<b>Total Minor Head 94 :</b>									<b>7,84,773</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>7,20,673</b>	<b>7,84,773</b>	



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

Page No.

33

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>7,84,773</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>7,20,673</b>	<b>7,84,773</b>
					<b>Total Major Head 2053 :</b>				<b>7,84,773</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>7,20,673</b>	<b>7,84,773</b>
					<b>Total of Month :</b>				<b>7,84,773</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>7,20,673</b>	<b>7,84,773</b>
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,73,663	0	0	0	2,73,663	2,73,663
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,50,246	0	57,500	6,600	3,86,146	4,50,246
					<b>Total Object Head-- 1 :</b>				<b>7,23,909</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>6,59,809</b>	<b>7,23,909</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	19	Voucher	32,969	0	0	0	32,969	32,969
						Voted-Sixth-Schedule-Khasi	20	Voucher	39,570	0	0	0	39,570	39,570
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,04,704	0	0	0	1,04,704	1,04,704
					<b>Total Object Head-- 50 :</b>				<b>1,77,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,243</b>	<b>1,77,243</b>
					<b>Total Sub Head :</b>				<b>9,01,152</b>	<b>0</b>	<b>57,500</b>	<b>6,600</b>	<b>8,37,052</b>	<b>9,01,152</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-Schedule-Khasi	5	Voucher	22,728	0	0	0	22,728	22,728

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

Page No.

34

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				68,184	0	0	0	68,184	68,184
					<b>Total Object Head-- 1 :</b>				68,184	0	0	0	68,184	68,184
					<b>Total Sub Head :</b>				68,184	0	0	0	68,184	68,184
					<b>Total Minor Head 94 :</b>				9,69,336	0	57,500	6,600	9,05,236	9,69,336
					<b>Total Sub Major Head 0 :</b>				9,69,336	0	57,500	6,600	9,05,236	9,69,336
					<b>Total Major Head 2053 :</b>				9,69,336	0	57,500	6,600	9,05,236	9,69,336
					<b>Total of Month :</b>				9,69,336	0	57,500	6,600	9,05,236	9,69,336
					<b>Total of DDO 1400002 :</b>				57,28,580	0	3,41,000	37,400	53,50,180	57,28,580
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													57,28,580	
<b>Summary of DDO wise expenditure</b>														
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						43,26,911
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,62,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						50,455
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						2,94,051
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						2,47,831

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

Page No.

35

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-DivisionSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,47,758
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	99,574
							<b>57,28,580</b>

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

Page No.

36

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,10,910	0	23,600	6,600	1,80,710	2,10,910
						Voted-Sixth-Schedule-Garo	18	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	19	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	21	Voucher	36,236	1,400	5,000	0	29,836	34,836
						<b>Total Object Head-- 1 :</b>			<b>2,68,746</b>	<b>1,400</b>	<b>28,600</b>	<b>6,600</b>	<b>2,32,146</b>	<b>2,67,346</b>
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	23,163	0	0	2,200	20,963	23,163
						Voted-Sixth-Schedule-Garo	15	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	16	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	17	Voucher	23,163	1,000	0	2,200	19,963	22,163
						<b>Total Object Head-- 2 :</b>			<b>65,766</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>60,366</b>	<b>64,766</b>
						<b>Total Sub Head :</b>			<b>3,34,512</b>	<b>2,400</b>	<b>28,600</b>	<b>11,000</b>	<b>2,92,512</b>	<b>3,32,112</b>
						<b>Total Minor Head 101 :</b>			<b>3,34,512</b>	<b>2,400</b>	<b>28,600</b>	<b>11,000</b>	<b>2,92,512</b>	<b>3,32,112</b>
						<b>Total Sub Major Head 0 :</b>			<b>3,34,512</b>	<b>2,400</b>	<b>28,600</b>	<b>11,000</b>	<b>2,92,512</b>	<b>3,32,112</b>
						<b>Total Major Head 2053 :</b>			<b>3,34,512</b>	<b>2,400</b>	<b>28,600</b>	<b>11,000</b>	<b>2,92,512</b>	<b>3,32,112</b>
						<b>Total of Month :</b>			<b>3,34,512</b>	<b>2,400</b>	<b>28,600</b>	<b>11,000</b>	<b>2,92,512</b>	<b>3,32,112</b>

**Month of Account:** MAY/2020

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

Page No.

37

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,10,910	0	23,600	6,600	1,80,710	2,10,910
						Voted-Sixth-Schedule-Garo	11	Voucher	36,236	1,400	5,000	0	29,836	34,836
						Voted-Sixth-Schedule-Garo	6	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	7	Voucher	10,800	0	0	0	10,800	10,800
						<b>Total Object Head-- 1 :</b>			<b>2,68,746</b>	<b>1,400</b>	<b>28,600</b>	<b>6,600</b>	<b>2,32,146</b>	<b>2,67,346</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	2,200	0	0	20,963	20,963
						Voted-Sixth-Schedule-Garo	3	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	4	Voucher	23,163	3,200	0	0	19,963	19,963
						<b>Total Object Head-- 2 :</b>			<b>65,766</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>60,366</b>	<b>60,366</b>
						<b>Total Sub Head :</b>			<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>
						<b>Total Minor Head 101 :</b>			<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>
						<b>Total Sub Major Head 0 :</b>			<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>
						<b>Total Major Head 2053 :</b>			<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>
						<b>Total of Month :</b>			<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>

**Month of Account:** JUN/2020

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

Page No.

38

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	12	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	6	Voucher	2,47,146	1,400	28,600	6,600	2,10,546	2,45,746
<b>Total Object Head-- 1 :</b>									<b>2,68,746</b>	<b>1,400</b>	<b>28,600</b>	<b>6,600</b>	<b>2,32,146</b>	<b>2,67,346</b>
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	23,163	2,200	0	0	20,963	20,963
						Voted-Sixth-Schedule-Garo	13	Voucher	23,163	3,200	0	0	19,963	19,963
						Voted-Sixth-Schedule-Garo	7	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	8	Voucher	9,720	0	0	0	9,720	9,720
<b>Total Object Head-- 2 :</b>									<b>65,766</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>60,366</b>	<b>60,366</b>
<b>Total Sub Head :</b>									<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>
<b>Total Minor Head 101 :</b>									<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>
<b>Total Sub Major Head 0 :</b>									<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>
<b>Total Major Head 2053 :</b>									<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>
<b>Total of Month :</b>									<b>3,34,512</b>	<b>6,800</b>	<b>28,600</b>	<b>6,600</b>	<b>2,92,512</b>	<b>3,27,712</b>

**Month of Account:** JUL/2020

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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

39

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya													
<b>Month of Account:</b>		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	13	Voucher	46,171	0	0	0	46,171	46,171	
<b>Total Object Head-- 13 :</b>									<b>46,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,171</b>	<b>46,171</b>	
<b>Total Sub Head :</b>									<b>46,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,171</b>	<b>46,171</b>	
<b>Total Minor Head 1 :</b>									<b>46,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,171</b>	<b>46,171</b>	
		101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo	2	Voucher	2,47,146	0	39,600	6,600	2,00,946	2,47,146	
						Voted-Sixth-Schedule-Garo	31	Voucher	10,800	0	0	0	10,800	10,800	
<b>Total Object Head-- 1 :</b>									<b>2,68,746</b>	<b>0</b>	<b>39,600</b>	<b>6,600</b>	<b>2,22,546</b>	<b>2,68,746</b>	
			02. Wages			Voted-Sixth-Schedule-Garo	20	Voucher	9,720	0	0	0	9,720	9,720	
						Voted-Sixth-Schedule-Garo	21	Voucher	12,330	1,000	0	2,200	9,130	11,330	
						Voted-Sixth-Schedule-Garo	24	Voucher	9,720	0	0	0	9,720	9,720	
						Voted-Sixth-Schedule-Garo	25	Voucher	12,330	0	0	2,200	10,130	12,330	
<b>Total Object Head-- 2 :</b>									<b>44,100</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>38,700</b>	<b>43,100</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	15	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
<b>Total Object Head-- 13 :</b>									<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>	
			50.Other Charges			Voted-Sixth-Schedule-Garo	14	Voucher	55,420	0	0	0	55,420	55,420	

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

Page No.

40

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	50.Other Charges									
<b>Total Object Head-- 50 :</b>									<b>55,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,420</b>	<b>55,420</b>
<b>Total Sub Head :</b>									<b>7,28,266</b>	<b>1,000</b>	<b>39,600</b>	<b>11,000</b>	<b>6,76,666</b>	<b>7,27,266</b>
<b>Total Minor Head 101 :</b>									<b>7,28,266</b>	<b>1,000</b>	<b>39,600</b>	<b>11,000</b>	<b>6,76,666</b>	<b>7,27,266</b>
<b>Total Sub Major Head 0 :</b>									<b>7,74,437</b>	<b>1,000</b>	<b>39,600</b>	<b>11,000</b>	<b>7,22,837</b>	<b>7,73,437</b>
<b>Total Major Head 2053 :</b>									<b>7,74,437</b>	<b>1,000</b>	<b>39,600</b>	<b>11,000</b>	<b>7,22,837</b>	<b>7,73,437</b>
<b>Total of Month :</b>									<b>7,74,437</b>	<b>1,000</b>	<b>39,600</b>	<b>11,000</b>	<b>7,22,837</b>	<b>7,73,437</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	11	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	2	Voucher	2,53,371	0	39,600	8,800	2,04,971	2,53,371
<b>Total Object Head-- 1 :</b>									<b>2,74,971</b>	<b>0</b>	<b>39,600</b>	<b>8,800</b>	<b>2,26,571</b>	<b>2,74,971</b>
				02. Wages		Voted-Sixth-Schedule-Garo	13	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	7	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	8	Voucher	12,330	1,000	0	2,200	9,130	11,330



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

Page No.

41

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	9	Voucher	12,330	0	0	2,200	10,130	12,330
<b>Total Object Head-- 2 :</b>									<b>44,100</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>38,700</b>	<b>43,100</b>
<b>Total Sub Head :</b>									<b>3,19,071</b>	<b>1,000</b>	<b>39,600</b>	<b>13,200</b>	<b>2,65,271</b>	<b>3,18,071</b>
<b>Total Minor Head 101 :</b>									<b>3,19,071</b>	<b>1,000</b>	<b>39,600</b>	<b>13,200</b>	<b>2,65,271</b>	<b>3,18,071</b>
<b>Total Sub Major Head 0 :</b>									<b>3,19,071</b>	<b>1,000</b>	<b>39,600</b>	<b>13,200</b>	<b>2,65,271</b>	<b>3,18,071</b>
<b>Total Major Head 2053 :</b>									<b>3,19,071</b>	<b>1,000</b>	<b>39,600</b>	<b>13,200</b>	<b>2,65,271</b>	<b>3,18,071</b>
<b>Total of Month :</b>									<b>3,19,071</b>	<b>1,000</b>	<b>39,600</b>	<b>13,200</b>	<b>2,65,271</b>	<b>3,18,071</b>

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	10,800	0	0	0	10,800	10,800
											39,600	8,800	2,04,971	2,53,371
											0	0	10,800	10,800
<b>Total Object Head-- 1 :</b>									<b>2,74,971</b>	<b>0</b>	<b>39,600</b>	<b>8,800</b>	<b>2,26,571</b>	<b>2,74,971</b>
											0	0	10,130	10,130
											0	0	9,720	9,720

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

Page No.

42

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	12,330	2,200	0	0	10,130	10,130
						Voted-Sixth-Schedule-Garo	9	Voucher	9,720	0	0	0	9,720	9,720
					<b>Total Object Head-- 2 :</b>				<b>44,100</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>39,700</b>	<b>39,700</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	17	Voucher	13,720	0	0	0	13,720	13,720
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	18	Voucher	6,200	0	0	0	6,200	6,200
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	19	Voucher	5,800	0	0	0	5,800	5,800
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	6	Voucher	33,150	0	0	0	33,150	33,150
					<b>Total Object Head-- 11 :</b>				<b>58,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,870</b>	<b>58,870</b>
					<b>Total Sub Head :</b>				<b>3,77,941</b>	<b>4,400</b>	<b>39,600</b>	<b>8,800</b>	<b>3,25,141</b>	<b>3,73,541</b>
					<b>Total Minor Head 101 :</b>				<b>3,77,941</b>	<b>4,400</b>	<b>39,600</b>	<b>8,800</b>	<b>3,25,141</b>	<b>3,73,541</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,77,941</b>	<b>4,400</b>	<b>39,600</b>	<b>8,800</b>	<b>3,25,141</b>	<b>3,73,541</b>
					<b>Total Major Head 2053 :</b>				<b>3,77,941</b>	<b>4,400</b>	<b>39,600</b>	<b>8,800</b>	<b>3,25,141</b>	<b>3,73,541</b>
					<b>Total of Month :</b>				<b>3,77,941</b>	<b>4,400</b>	<b>39,600</b>	<b>8,800</b>	<b>3,25,141</b>	<b>3,73,541</b>
					<b>Total of DDO 1400001 :</b>				<b>24,74,985</b>	<b>22,400</b>	<b>2,04,600</b>	<b>57,200</b>	<b>21,90,785</b>	<b>24,52,585</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

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

Page No. 43

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	14	District Administration			
<b>Department :</b>	General Administration Department				
<b>Treasury :</b>	Tura Treasury				
<b>D.D.O. :</b>	1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>24,52,585</b>
<u>Summary of DDO wise expenditure</u>					
<b>2053 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)</b>	<b>0</b>	<b>13.Office Expenses.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>46,171</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>16,20,726</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,11,398</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>58,870</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,60,000</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>55,420</b>
					<b>24,52,585</b>

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

Page No.

44

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		2	Voucher	1,91,014	4,200	28,000	6,600	1,52,214	1,86,814
					Voted-Sixth-Schedule-Garo		20	Voucher	43,200	0	0	0	43,200	43,200
					Voted-Sixth-Schedule-Garo		8	Voucher	16,66,326	25,200	2,04,800	50,600	13,85,726	16,41,126
					Voted-Sixth-Schedule-Garo		9	Voucher	4,38,460	0	69,200	0	3,69,260	4,38,460
					Voted-Sixth-Schedule-Garo		G2	Voucher	36,162	0	0	0	36,162	36,162
					Voted-Sixth-Schedule-Garo		G3	Voucher	1,43,043	0	0	0	1,43,043	1,43,043
					Voted-Sixth-Schedule-Garo		G4	Voucher	1,02,456	0	0	0	1,02,456	1,02,456
					Voted-Sixth-Schedule-Garo		G5	Voucher	3,690	0	0	0	3,690	3,690
<b>Total Object Head-- 1 :</b>									<b>26,24,351</b>	<b>29,400</b>	<b>3,02,000</b>	<b>57,200</b>	<b>22,35,751</b>	<b>25,94,951</b>
				02. Wages	Voted-Sixth-Schedule-Garo		10	Voucher	1,63,500	0	0	0	1,63,500	1,63,500
					Voted-Sixth-Schedule-Garo		11	Voucher	3,23,312	0	0	12,000	3,11,312	3,23,312
					Voted-Sixth-Schedule-Garo		13	Voucher	36,300	0	0	4,000	32,300	36,300
					Voted-Sixth-Schedule-Garo		14	Voucher	36,300	0	0	3,000	33,300	36,300
<b>Total Object Head-- 2 :</b>									<b>5,59,412</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>5,40,412</b>	<b>5,59,412</b>
<b>Total Sub Head :</b>									<b>31,83,763</b>	<b>29,400</b>	<b>3,02,000</b>	<b>76,200</b>	<b>27,76,163</b>	<b>31,54,363</b>

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

Page No.

45

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 93 :</b>					<b>31,83,763</b>	<b>29,400</b>	<b>3,02,000</b>	<b>76,200</b>	<b>27,76,163</b>	<b>31,54,363</b>
2053	00	093		(02) Process Serving Establishment	0	01. Salaries			3,01,665	7,000	69,500	11,000	2,14,165	2,94,665
									57,027	1,400	12,000	2,200	41,427	55,627
				<b>Total Object Head-- 1 :</b>					<b>3,58,692</b>	<b>8,400</b>	<b>81,500</b>	<b>13,200</b>	<b>2,55,592</b>	<b>3,50,292</b>
				<b>Total Sub Head :</b>					<b>3,58,692</b>	<b>8,400</b>	<b>81,500</b>	<b>13,200</b>	<b>2,55,592</b>	<b>3,50,292</b>
				(05) District Selection Committee	0	(01) Salaries			69,359	1,400	4,500	0	63,459	67,959
				<b>Total Object Head-- 1 :</b>					<b>69,359</b>	<b>1,400</b>	<b>4,500</b>	<b>0</b>	<b>63,459</b>	<b>67,959</b>
				<b>Total Sub Head :</b>					<b>69,359</b>	<b>1,400</b>	<b>4,500</b>	<b>0</b>	<b>63,459</b>	<b>67,959</b>
				<b>Total Minor Head 94 :</b>					<b>4,28,051</b>	<b>9,800</b>	<b>86,000</b>	<b>13,200</b>	<b>3,19,051</b>	<b>4,18,251</b>
				<b>Total Sub Major Head 0 :</b>					<b>36,11,814</b>	<b>39,200</b>	<b>3,88,000</b>	<b>89,400</b>	<b>30,95,214</b>	<b>35,72,614</b>
				<b>Total Major Head 2053 :</b>					<b>36,11,814</b>	<b>39,200</b>	<b>3,88,000</b>	<b>89,400</b>	<b>30,95,214</b>	<b>35,72,614</b>
				<b>Total of Month :</b>					<b>36,11,814</b>	<b>39,200</b>	<b>3,88,000</b>	<b>89,400</b>	<b>30,95,214</b>	<b>35,72,614</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093		(01) D.C'S Establishment.	0	(01) Salaries			16,66,326	14,000	1,98,800	50,600	14,02,926	16,52,326

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

Page No.

46

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		15	Voucher	4,38,460	0	69,200	0	3,69,260	4,38,460												
							5	Voucher	32,400	0	0	0	32,400	32,400												
							8	Voucher	1,91,014	0	28,000	6,600	1,56,414	1,91,014												
							G1	Voucher	1,43,043	0	0	0	1,43,043	1,43,043												
							<b>Total Object Head-- I :</b>								<b>24,71,243</b>	<b>14,000</b>	<b>2,96,000</b>	<b>57,200</b>	<b>21,04,043</b>	<b>24,57,243</b>						
							<b>Total Sub Head :</b>								<b>24,71,243</b>	<b>14,000</b>	<b>2,96,000</b>	<b>57,200</b>	<b>21,04,043</b>	<b>24,57,243</b>						
							<b>Total Minor Head 93 :</b>								<b>24,71,243</b>	<b>14,000</b>	<b>2,96,000</b>	<b>57,200</b>	<b>21,04,043</b>	<b>24,57,243</b>						
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	3,58,692	7,000	75,500	13,200	2,62,992	3,51,692						
													17	Voucher	18,900	0	0	0	18,900	18,900						
													<b>Total Object Head-- I :</b>								<b>3,77,592</b>	<b>7,000</b>	<b>75,500</b>	<b>13,200</b>	<b>2,81,892</b>	<b>3,70,592</b>
													<b>Total Sub Head :</b>								<b>3,77,592</b>	<b>7,000</b>	<b>75,500</b>	<b>13,200</b>	<b>2,81,892</b>	<b>3,70,592</b>
							(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo			9	Voucher	69,359	1,400	4,500	0	63,459	67,959						
													<b>Total Object Head-- I :</b>								<b>69,359</b>	<b>1,400</b>	<b>4,500</b>	<b>0</b>	<b>63,459</b>	<b>67,959</b>
													<b>Total Sub Head :</b>								<b>69,359</b>	<b>1,400</b>	<b>4,500</b>	<b>0</b>	<b>63,459</b>	<b>67,959</b>
<b>Total Minor Head 94 :</b>													<b>4,46,951</b>	<b>8,400</b>	<b>80,000</b>	<b>13,200</b>	<b>3,45,351</b>	<b>4,38,551</b>								
<b>Total Sub Major Head 0 :</b>								<b>29,18,194</b>	<b>22,400</b>	<b>3,76,000</b>	<b>70,400</b>	<b>24,49,394</b>	<b>28,95,794</b>													

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

Page No.

47

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura													
<b>Month of Account:</b> MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053				<b>Total Major Head 2053 :</b>					29,18,194	22,400	3,76,000	70,400	24,49,394	28,95,794	
<b>Total of Month :</b>									29,18,194	22,400	3,76,000	70,400	24,49,394	28,95,794	
<b>Month of Account:</b> JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	17	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
				<b>Total Object Head-- 14 :</b>					5,00,000	0	0	0	5,00,000	5,00,000	
				<b>Total Sub Head :</b>					5,00,000	0	0	0	5,00,000	5,00,000	
				<b>Total Minor Head 1 :</b>					5,00,000	0	0	0	5,00,000	5,00,000	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	16,66,326	14,000	1,98,800	50,600	14,02,926	16,52,326	
						Voted-Sixth-Schedule-Garo	15	Voucher	9,770	0	0	0	9,770	9,770	
						Voted-Sixth-Schedule-Garo	16	Voucher	13,027	0	0	0	13,027	13,027	
						Voted-Sixth-Schedule-Garo	3	Voucher	4,38,460	0	69,200	0	3,69,260	4,38,460	
						Voted-Sixth-Schedule-Garo	5	Voucher	1,91,014	0	28,000	6,600	1,56,414	1,91,014	
						Voted-Sixth-Schedule-Garo	9	Voucher	32,400	0	0	0	32,400	32,400	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,43,043	0	0	0	1,43,043	1,43,043	

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

Page No.

48

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries				24,94,040	14,000	2,96,000	57,200	21,26,840	24,80,040
<b>Total Object Head-- 1 :</b>									24,94,040	14,000	2,96,000	57,200	21,26,840	24,80,040
<b>Total Sub Head :</b>									24,94,040	14,000	2,96,000	57,200	21,26,840	24,80,040
<b>Total Minor Head 93 :</b>									24,94,040	14,000	2,96,000	57,200	21,26,840	24,80,040
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,58,692	7,000	81,500	13,200	2,56,992	3,51,692
<b>Total Object Head-- 1 :</b>									3,58,692	7,000	81,500	13,200	2,56,992	3,51,692
<b>Total Sub Head :</b>									3,58,692	7,000	81,500	13,200	2,56,992	3,51,692
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	69,359	1,400	4,500	0	63,459	67,959
<b>Total Object Head-- 1 :</b>									69,359	1,400	4,500	0	63,459	67,959
<b>Total Sub Head :</b>									69,359	1,400	4,500	0	63,459	67,959
<b>Total Minor Head 94 :</b>									4,28,051	8,400	86,000	13,200	3,20,451	4,19,651
<b>Total Sub Major Head 0 :</b>									34,22,091	22,400	3,82,000	70,400	29,47,291	33,99,691
<b>Total Major Head 2053 :</b>									34,22,091	22,400	3,82,000	70,400	29,47,291	33,99,691
<b>Total of Month :</b>									34,22,091	22,400	3,82,000	70,400	29,47,291	33,99,691

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	1	Voucher	4,38,460	0	69,200	0	3,69,260	4,38,460



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

Page No.

49

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		18	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Garo		5	Voucher	18,57,340	0	2,29,800	57,200	15,70,340	18,57,340
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,43,043	0	0	0	1,43,043	1,43,043
					<b>Total Object Head-- 1 :</b>				<b>24,71,243</b>	<b>0</b>	<b>2,99,000</b>	<b>57,200</b>	<b>21,15,043</b>	<b>24,71,243</b>
				02. Wages	Voted-Sixth-Schedule-Garo		22	Voucher	1,47,420	0	0	0	1,47,420	1,47,420
					Voted-Sixth-Schedule-Garo		23	Voucher	3,08,962	12,000	0	0	2,96,962	2,96,962
					Voted-Sixth-Schedule-Garo		29	Voucher	29,484	3,000	0	0	26,484	26,484
					Voted-Sixth-Schedule-Garo		30	Voucher	29,484	1,000	0	0	28,484	28,484
					<b>Total Object Head-- 2 :</b>				<b>5,15,350</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>4,99,350</b>	<b>4,99,350</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		G3	Voucher	35,001	0	0	0	35,001	35,001
					Voted-Sixth-Schedule-Garo		G4	Voucher	30,111	0	0	0	30,111	30,111
					Voted-Sixth-Schedule-Garo		G5	Voucher	33,444	0	0	0	33,444	33,444
					<b>Total Object Head-- 11 :</b>				<b>98,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,556</b>	<b>98,556</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		26	Voucher	16,47,618	0	0	0	16,47,618	16,47,618
					<b>Total Object Head-- 13 :</b>				<b>16,47,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,47,618</b>	<b>16,47,618</b>
				50.Other Charges	Voted-Sixth-		27	Voucher	83,964	0	0	0	83,964	83,964

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

Page No.

50

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	0	50.Other Charges				<b>83,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,964</b>	<b>83,964</b>
									<b>48,16,731</b>	<b>16,000</b>	<b>2,99,000</b>	<b>57,200</b>	<b>44,44,531</b>	<b>48,00,731</b>
									<b>48,16,731</b>	<b>16,000</b>	<b>2,99,000</b>	<b>57,200</b>	<b>44,44,531</b>	<b>48,00,731</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	3,58,692	0	67,500	13,200	2,77,992	3,58,692
									<b>3,58,692</b>	<b>0</b>	<b>67,500</b>	<b>13,200</b>	<b>2,77,992</b>	<b>3,58,692</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	32	Voucher	18,160	0	0	0	18,160	18,160
						Voted-Sixth-Schedule-Garo	33	Voucher	6,280	0	0	0	6,280	6,280
						Voted-Sixth-Schedule-Garo	34	Voucher	9,360	0	0	0	9,360	9,360
						Voted-Sixth-Schedule-Garo	35	Voucher	9,360	0	0	0	9,360	9,360
									<b>43,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,160</b>	<b>43,160</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	28	Voucher	4,08,182	0	0	0	4,08,182	4,08,182
									<b>4,08,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,08,182</b>	<b>4,08,182</b>
									<b>8,10,034</b>	<b>0</b>	<b>67,500</b>	<b>13,200</b>	<b>7,29,334</b>	<b>8,10,034</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	69,359	0	4,500	0	64,859	69,359
									<b>69,359</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>64,859</b>	<b>69,359</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	16,520	0	0	0	16,520	16,520
						Voted-Sixth-	11							

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

Page No.

51

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Garo	36	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Garo	37	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	9	Voucher	16,520	0	0	0	16,520	16,520
						<b>Total Object Head-- 11 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	3,99,854	0	0	0	3,99,854	3,99,854
						<b>Total Object Head-- 13 :</b>			<b>3,99,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,854</b>	<b>3,99,854</b>
					16. Publications	Voted-Sixth-Schedule-Garo	8	Voucher	27,000	0	0	0	27,000	27,000
						<b>Total Object Head-- 16 :</b>			<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	17	Voucher	2,67,114	0	0	0	2,67,114	2,67,114
						<b>Total Object Head-- 50 :</b>			<b>2,67,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,114</b>	<b>2,67,114</b>
						<b>Total Sub Head :</b>			<b>8,23,327</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>8,18,827</b>	<b>8,23,327</b>
						<b>Total Minor Head 94 :</b>			<b>16,33,361</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>15,48,161</b>	<b>16,33,361</b>
						<b>Total Sub Major Head 0 :</b>			<b>64,50,092</b>	<b>16,000</b>	<b>3,71,000</b>	<b>70,400</b>	<b>59,92,692</b>	<b>64,34,092</b>
						<b>Total Major Head 2053 :</b>			<b>64,50,092</b>	<b>16,000</b>	<b>3,71,000</b>	<b>70,400</b>	<b>59,92,692</b>	<b>64,34,092</b>
						<b>Total of Month :</b>			<b>64,50,092</b>	<b>16,000</b>	<b>3,71,000</b>	<b>70,400</b>	<b>59,92,692</b>	<b>64,34,092</b>

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

Page No.

52

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	4,41,260	0	69,200	0	3,72,060	4,41,260								
					Voted-Sixth-Schedule-Garo		12	Voucher	32,400	0	0	0	32,400	32,400								
					Voted-Sixth-Schedule-Garo		4	Voucher	19,06,266	0	2,15,800	55,000	16,35,466	19,06,266								
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,43,043	0	0	0	1,43,043	1,43,043								
					Voted-Sixth-Schedule-Garo		G3	Voucher	4,256	0	0	0	4,256	4,256								
					<b>Total Object Head-- I :</b>								<b>25,27,225</b>	<b>0</b>	<b>2,85,000</b>	<b>55,000</b>	<b>21,87,225</b>	<b>25,27,225</b>				
					<b>Total Sub Head :</b>								<b>25,27,225</b>	<b>0</b>	<b>2,85,000</b>	<b>55,000</b>	<b>21,87,225</b>	<b>25,27,225</b>				
					<b>Total Minor Head 93 :</b>								<b>25,27,225</b>	<b>0</b>	<b>2,85,000</b>	<b>55,000</b>	<b>21,87,225</b>	<b>25,27,225</b>				
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	3,68,280	0	63,500	13,200	2,91,580	3,68,280				
									<b>Total Object Head-- I :</b>								<b>3,68,280</b>	<b>0</b>	<b>63,500</b>	<b>13,200</b>	<b>2,91,580</b>	<b>3,68,280</b>
									<b>Total Sub Head :</b>								<b>3,68,280</b>	<b>0</b>	<b>63,500</b>	<b>13,200</b>	<b>2,91,580</b>	<b>3,68,280</b>
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	71,351	0	4,500	0	66,851	71,351					
								<b>Total Object Head-- I :</b>								<b>71,351</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>66,851</b>	<b>71,351</b>	
								<b>Total Sub Head :</b>								<b>71,351</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>66,851</b>	<b>71,351</b>	
					<b>Total Minor Head 94 :</b>								<b>4,39,631</b>	<b>0</b>	<b>68,000</b>	<b>13,200</b>	<b>3,58,431</b>	<b>4,39,631</b>				
<b>Total Sub Major Head 0 :</b>								<b>29,66,856</b>	<b>0</b>	<b>3,53,000</b>	<b>68,200</b>	<b>25,45,656</b>	<b>29,66,856</b>									

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

Page No.

53

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053				<b>Total Major Head 2053 :</b>					<b>29,66,856</b>	<b>0</b>	<b>3,53,000</b>	<b>68,200</b>	<b>25,45,656</b>	<b>29,66,856</b>
				<b>Total of Month :</b>					<b>29,66,856</b>	<b>0</b>	<b>3,53,000</b>	<b>68,200</b>	<b>25,45,656</b>	<b>29,66,856</b>
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Garo		14	Voucher	94,312	0	0	0	94,312	94,312
					Voted-Sixth-Schedule-Garo		2	Voucher	4,45,516	0	69,200	0	3,76,316	4,45,516
					Voted-Sixth-Schedule-Garo		3	Voucher	19,06,266	0	2,24,300	55,000	16,26,966	19,06,266
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,43,043	0	0	0	1,43,043	1,43,043
					Voted-Sixth-Schedule-Garo		G3	Voucher	8,064	0	0	0	8,064	8,064
				<b>Total Object Head-- 1 :</b>					<b>26,29,601</b>	<b>0</b>	<b>2,93,500</b>	<b>55,000</b>	<b>22,81,101</b>	<b>26,29,601</b>
				<b>Total Sub Head :</b>					<b>26,29,601</b>	<b>0</b>	<b>2,93,500</b>	<b>55,000</b>	<b>22,81,101</b>	<b>26,29,601</b>
				<b>Total Minor Head 93 :</b>					<b>26,29,601</b>	<b>0</b>	<b>2,93,500</b>	<b>55,000</b>	<b>22,81,101</b>	<b>26,29,601</b>
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	3,68,280	0	54,500	13,200	3,00,580	3,68,280
				<b>Total Object Head-- 1 :</b>					<b>3,68,280</b>	<b>0</b>	<b>54,500</b>	<b>13,200</b>	<b>3,00,580</b>	<b>3,68,280</b>

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

Page No.

54

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>3,68,280</b>	<b>0</b>	<b>54,500</b>	<b>13,200</b>	<b>3,00,580</b>	<b>3,68,280</b>
2053	00	094	(02) Process Serving Establishment						71,351	0	4,500	0	66,851	71,351
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher						
<b>Total Object Head-- 1 :</b>									<b>71,351</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>66,851</b>	<b>71,351</b>
<b>Total Sub Head :</b>									<b>71,351</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>66,851</b>	<b>71,351</b>
<b>Total Minor Head 94 :</b>									<b>4,39,631</b>	<b>0</b>	<b>59,000</b>	<b>13,200</b>	<b>3,67,431</b>	<b>4,39,631</b>
<b>Total Sub Major Head 0 :</b>									<b>30,69,232</b>	<b>0</b>	<b>3,52,500</b>	<b>68,200</b>	<b>26,48,532</b>	<b>30,69,232</b>
<b>Total Major Head 2053 :</b>									<b>30,69,232</b>	<b>0</b>	<b>3,52,500</b>	<b>68,200</b>	<b>26,48,532</b>	<b>30,69,232</b>
<b>Total of Month :</b>									<b>30,69,232</b>	<b>0</b>	<b>3,52,500</b>	<b>68,200</b>	<b>26,48,532</b>	<b>30,69,232</b>
<b>Total of DDO 1400002 :</b>									<b>2,24,38,279</b>	<b>1,00,000</b>	<b>22,22,500</b>	<b>4,37,000</b>	<b>1,96,78,779</b>	<b>2,23,38,279</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,23,38,279**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								5,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,51,60,303
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								10,58,762

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

Page No.

55

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	General Administration Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	98,556
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,47,618
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	83,964
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	21,67,828
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	43,160
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	4,08,182
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,15,938
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,99,854
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	27,000
2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,67,114
							2,23,38,279

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

Page No.

56

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre													
<b>Month of Account:</b>		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3	Voucher	4,37,910	7,000	16,500	4,400	4,10,010	4,30,910	
							4	Voucher	1,94,286	0	37,000	0	1,57,286	1,94,286	
							G1	Voucher	73,140	0	5,000	0	68,140	73,140	
							<b>Total Object Head-- 1 :</b>			<b>7,05,336</b>	<b>7,000</b>	<b>58,500</b>	<b>4,400</b>	<b>6,35,436</b>	<b>6,98,336</b>
							<b>Total Sub Head :</b>			<b>7,05,336</b>	<b>7,000</b>	<b>58,500</b>	<b>4,400</b>	<b>6,35,436</b>	<b>6,98,336</b>
							<b>Total Minor Head 94 :</b>			<b>7,05,336</b>	<b>7,000</b>	<b>58,500</b>	<b>4,400</b>	<b>6,35,436</b>	<b>6,98,336</b>
							<b>Total Sub Major Head 0 :</b>			<b>7,05,336</b>	<b>7,000</b>	<b>58,500</b>	<b>4,400</b>	<b>6,35,436</b>	<b>6,98,336</b>
<b>Total Major Head 2053 :</b>			<b>7,05,336</b>	<b>7,000</b>	<b>58,500</b>	<b>4,400</b>	<b>6,35,436</b>	<b>6,98,336</b>							
<b>Total of Month :</b>			<b>7,05,336</b>	<b>7,000</b>	<b>58,500</b>	<b>4,400</b>	<b>6,35,436</b>	<b>6,98,336</b>							
<b>Month of Account:</b>		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4,37,910	7,000	16,500	4,400	4,10,010	4,30,910	
							16	Voucher	1,94,286	0	27,000	0	1,67,286	1,94,286	
							G2	Voucher	73,140	0	5,000	0	68,140	73,140	
							<b>Total Object Head-- 1 :</b>			<b>7,05,336</b>	<b>7,000</b>	<b>58,500</b>	<b>4,400</b>	<b>6,35,436</b>	<b>6,98,336</b>



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

Page No.

57

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total Sub Head :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total Minor Head 94 :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total Sub Major Head 0 :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total Major Head 2053 :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total of Month :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,32,196	7,000	43,500	4,400	5,77,296	6,25,196
						Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140
<b>Total Object Head-- 1 :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total Sub Head :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total Minor Head 94 :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total Sub Major Head 0 :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<b>Total Major Head 2053 :</b>									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>7,05,336</b>	<b>7,000</b>	<b>48,500</b>	<b>4,400</b>	<b>6,45,436</b>	<b>6,98,336</b>	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3	Voucher	6,32,196	7,000	43,500	4,400	5,77,296	6,25,196	
						Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140	
<b>Total Object Head-- I :</b>									<b>7,05,336</b>	<b>7,000</b>	<b>48,500</b>	<b>4,400</b>	<b>6,45,436</b>	<b>6,98,336</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	38	Voucher	69,984	0	0	0	69,984	69,984	
<b>Total Object Head-- 2 :</b>									<b>69,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,984</b>	<b>69,984</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	39	Voucher	6,120	0	0	0	6,120	6,120	
						Voted-Sixth-Schedule-Garo	40	Voucher	5,120	0	0	0	5,120	5,120	
						Voted-Sixth-Schedule-Garo	41	Voucher	13,440	0	0	0	13,440	13,440	
						Voted-Sixth-Schedule-Garo	48	Voucher	12,360	0	0	0	12,360	12,360	
						Voted-Sixth-Schedule-Garo	G6	Voucher	32,715	0	0	0	32,715	32,715	
<b>Total Object Head-- II :</b>									<b>69,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,755</b>	<b>69,755</b>	
					(13) Office Expenses	Voted-Sixth-	16	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	

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

Page No.

59

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>9,95,075</b>	<b>7,000</b>	<b>48,500</b>	<b>4,400</b>	<b>9,35,175</b>	<b>9,88,075</b>
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	42	Voucher	7,680	0	0	0	7,680	7,680
						Voted-Sixth-Schedule-Garo	43	Voucher	7,460	0	0	0	7,460	7,460
						Voted-Sixth-Schedule-Garo	44	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	45	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	46	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	47	Voucher	4,900	0	0	0	4,900	4,900
					<b>Total Object Head-- 11 :</b>				<b>35,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,140</b>	<b>35,140</b>
					<b>Total Sub Head :</b>				<b>35,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,140</b>	<b>35,140</b>
					<b>Total Minor Head 94 :</b>				<b>10,30,215</b>	<b>7,000</b>	<b>48,500</b>	<b>4,400</b>	<b>9,70,315</b>	<b>10,23,215</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,30,215</b>	<b>7,000</b>	<b>48,500</b>	<b>4,400</b>	<b>9,70,315</b>	<b>10,23,215</b>
					<b>Total Major Head 2053 :</b>				<b>10,30,215</b>	<b>7,000</b>	<b>48,500</b>	<b>4,400</b>	<b>9,70,315</b>	<b>10,23,215</b>
					<b>Total of Month :</b>				<b>10,30,215</b>	<b>7,000</b>	<b>48,500</b>	<b>4,400</b>	<b>9,70,315</b>	<b>10,23,215</b>

**Month of Account:** AUG/2020

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

Page No.

60

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3	Voucher	6,48,336	0	43,500	4,400	6,00,436	6,48,336	
						Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140	
<b>Total Object Head-- 1 :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	
<b>Total Sub Head :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	
<b>Total Minor Head 94 :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	
<b>Total Major Head 2053 :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	
<b>Total of Month :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	5	Voucher	6,48,336	0	43,500	4,400	6,00,436	6,48,336	
						Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	5,000	0	68,140	73,140	
<b>Total Object Head-- 1 :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	
<b>Total Sub Head :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	
<b>Total Minor Head 94 :</b>									<b>7,21,476</b>	<b>0</b>	<b>48,500</b>	<b>4,400</b>	<b>6,68,576</b>	<b>7,21,476</b>	

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

Page No.

61

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00				<b>Total Sub Major Head 0 :</b>				7,21,476	0	48,500	4,400	6,68,576	7,21,476
					<b>Total Major Head 2053 :</b>				7,21,476	0	48,500	4,400	6,68,576	7,21,476
					<b>Total of Month :</b>				7,21,476	0	48,500	4,400	6,68,576	7,21,476
					<b>Total of DDO 1400004 :</b>				45,89,175	28,000	3,01,000	26,400	42,33,775	45,61,175

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****45,61,175****Summary of DDO wise expenditure**

2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42,36,296
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	69,984
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	69,755
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	35,140
							<b>45,61,175</b>

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

Page No.

62

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	21,800	0	0	0	21,800	21,800
					Voted-Sixth-Schedule-Garo		11	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		2	Voucher	9,94,166	7,000	1,07,600	22,000	8,57,566	9,87,166
					Voted-Sixth-Schedule-Garo		4	Voucher	31,250	0	10,000	0	21,250	31,250
					Voted-Sixth-Schedule-Garo		7	Voucher	17,186	0	0	0	17,186	17,186
					Voted-Sixth-Schedule-Garo		8	Voucher	2,62,116	0	16,700	0	2,45,416	2,62,116
					Voted-Sixth-Schedule-Garo		G1	Voucher	2,23,158	0	30,000	0	1,93,158	2,23,158
<b>Total Object Head-- I :</b>									<b>15,67,676</b>	<b>7,000</b>	<b>1,64,300</b>	<b>22,000</b>	<b>13,74,376</b>	<b>15,60,676</b>
<b>Total Sub Head :</b>									<b>15,67,676</b>	<b>7,000</b>	<b>1,64,300</b>	<b>22,000</b>	<b>13,74,376</b>	<b>15,60,676</b>
<b>Total Minor Head 93 :</b>									<b>15,67,676</b>	<b>7,000</b>	<b>1,64,300</b>	<b>22,000</b>	<b>13,74,376</b>	<b>15,60,676</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	1,28,508	0	7,200	2,200	1,19,108	1,28,508
<b>Total Object Head-- I :</b>									<b>1,28,508</b>	<b>0</b>	<b>7,200</b>	<b>2,200</b>	<b>1,19,108</b>	<b>1,28,508</b>
<b>Total Sub Head :</b>									<b>1,28,508</b>	<b>0</b>	<b>7,200</b>	<b>2,200</b>	<b>1,19,108</b>	<b>1,28,508</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	1,32,611	1,000	31,600	0	1,00,011	1,31,611
<b>Total Object Head-- I :</b>									<b>1,32,611</b>	<b>1,000</b>	<b>31,600</b>	<b>0</b>	<b>1,00,011</b>	<b>1,31,611</b>
<b>Total Sub Head :</b>									<b>1,32,611</b>	<b>1,000</b>	<b>31,600</b>	<b>0</b>	<b>1,00,011</b>	<b>1,31,611</b>

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

Page No.

63

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			<b>Total Minor Head 94 :</b>				2,61,119	1,000	38,800	2,200	2,19,119	2,60,119
					<b>Total Sub Major Head 0 :</b>				18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
					<b>Total Major Head 2053 :</b>				18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
					<b>Total of Month :</b>				18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3	Voucher	10,42,603	7,000	1,15,100	0	9,20,503	10,35,603
					Voted-Sixth-Schedule-Garo		5	Voucher	2,62,116	0	16,700	0	2,45,416	2,62,116
					Voted-Sixth-Schedule-Garo		G1	Voucher	2,23,158	0	30,000	0	1,93,158	2,23,158
					<b>Total Object Head-- 1 :</b>				15,27,877	7,000	1,61,800	0	13,59,077	15,20,877
					<b>Total Sub Head :</b>				15,27,877	7,000	1,61,800	0	13,59,077	15,20,877
					<b>Total Minor Head 93 :</b>				15,27,877	7,000	1,61,800	0	13,59,077	15,20,877
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	1,28,508	0	7,200	0	1,21,308	1,28,508
					<b>Total Object Head-- 1 :</b>				1,28,508	0	7,200	0	1,21,308	1,28,508
					<b>Total Sub Head :</b>				1,28,508	0	7,200	0	1,21,308	1,28,508

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

Page No.

64

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
<b>Month of Account:</b>		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	1,32,611	1,000	31,600	0	1,00,011	1,31,611
<b>Total Object Head-- 1 :</b>									<b>1,32,611</b>	<b>1,000</b>	<b>31,600</b>	<b>0</b>	<b>1,00,011</b>	<b>1,31,611</b>
<b>Total Sub Head :</b>									<b>1,32,611</b>	<b>1,000</b>	<b>31,600</b>	<b>0</b>	<b>1,00,011</b>	<b>1,31,611</b>
<b>Total Minor Head 94 :</b>									<b>2,61,119</b>	<b>1,000</b>	<b>38,800</b>	<b>0</b>	<b>2,21,319</b>	<b>2,60,119</b>
<b>Total Sub Major Head 0 :</b>									<b>17,88,996</b>	<b>8,000</b>	<b>2,00,600</b>	<b>0</b>	<b>15,80,396</b>	<b>17,80,996</b>
<b>Total Major Head 2053 :</b>									<b>17,88,996</b>	<b>8,000</b>	<b>2,00,600</b>	<b>0</b>	<b>15,80,396</b>	<b>17,80,996</b>
<b>Total of Month :</b>									<b>17,88,996</b>	<b>8,000</b>	<b>2,00,600</b>	<b>0</b>	<b>15,80,396</b>	<b>17,80,996</b>
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		3	Voucher	2,62,116	0	16,700	0	2,45,416	2,62,116
					Voted-Sixth-Schedule-Garo		4	Voucher	9,99,644	6,000	1,14,100	17,600	8,61,944	9,93,644
					Voted-Sixth-Schedule-Garo		7	Voucher	41,800	0	0	0	41,800	41,800
					Voted-Sixth-Schedule-Garo		8	Voucher	58,282	0	0	0	58,282	58,282
					Voted-Sixth-Schedule-Garo		9	Voucher	6,256	0	0	0	6,256	6,256
					Voted-Sixth-Schedule-Garo		G1	Voucher	2,23,158	0	30,000	0	1,93,158	2,23,158



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

Page No.

65

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Bagmara Treasury

D.D.O. : 1400001 Dy.Commissioner (Nasaret),South Garo Hills Bagmara

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	G2	Voucher	15,474	0	0	0	15,474	15,474																
									Voted-Sixth-Schedule-Garo	G3	Voucher	3,075	0	0	0	3,075	3,075													
												<b>Total Object Head-- 1 :</b>			<b>16,09,805</b>	<b>6,000</b>	<b>1,60,800</b>	<b>17,600</b>	<b>14,25,405</b>	<b>16,03,805</b>										
												<b>Total Sub Head :</b>			<b>16,09,805</b>	<b>6,000</b>	<b>1,60,800</b>	<b>17,600</b>	<b>14,25,405</b>	<b>16,03,805</b>										
												<b>Total Minor Head 93 :</b>			<b>16,09,805</b>	<b>6,000</b>	<b>1,60,800</b>	<b>17,600</b>	<b>14,25,405</b>	<b>16,03,805</b>										
												094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,28,508	0	7,200	4,400	1,16,908	1,28,508						
																			<b>Total Object Head-- 1 :</b>			<b>1,28,508</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>1,16,908</b>	<b>1,28,508</b>			
																			<b>Total Sub Head :</b>			<b>1,28,508</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>1,16,908</b>	<b>1,28,508</b>			
																			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,32,611	1,000	31,600	6,600	93,411	1,31,611
																									<b>Total Object Head-- 1 :</b>			<b>1,32,611</b>	<b>1,000</b>	<b>31,600</b>
<b>Total Sub Head :</b>			<b>1,32,611</b>	<b>1,000</b>	<b>31,600</b>	<b>6,600</b>	<b>93,411</b>	<b>1,31,611</b>																						
<b>Total Minor Head 94 :</b>			<b>2,61,119</b>	<b>1,000</b>	<b>38,800</b>	<b>11,000</b>	<b>2,10,319</b>	<b>2,60,119</b>																						
<b>Total Sub Major Head 0 :</b>			<b>18,70,924</b>	<b>7,000</b>	<b>1,99,600</b>	<b>28,600</b>	<b>16,35,724</b>	<b>18,63,924</b>																						
<b>Total Major Head 2053 :</b>			<b>18,70,924</b>	<b>7,000</b>	<b>1,99,600</b>	<b>28,600</b>	<b>16,35,724</b>	<b>18,63,924</b>																						
<b>Total of Month :</b>			<b>18,70,924</b>	<b>7,000</b>	<b>1,99,600</b>	<b>28,600</b>	<b>16,35,724</b>	<b>18,63,924</b>																						

Month of Account: JUL/2020

Major Sub Minor Sub Sub Object Head Categorised

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

Page No.

66

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara													
<b>Month of Account:</b>		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	10,25,172	6,000	1,12,100	17,600	8,89,472	10,19,172	
							2	Voucher	4,85,274	0	46,700	0	4,38,574	4,85,274	
							<b>Total Object Head-- 1 :</b>			<b>15,10,446</b>	<b>6,000</b>	<b>1,58,800</b>	<b>17,600</b>	<b>13,28,046</b>	<b>15,04,446</b>
							<b>Total Sub Head :</b>			<b>15,10,446</b>	<b>6,000</b>	<b>1,58,800</b>	<b>17,600</b>	<b>13,28,046</b>	<b>15,04,446</b>
							<b>Total Minor Head 93 :</b>			<b>15,10,446</b>	<b>6,000</b>	<b>1,58,800</b>	<b>17,600</b>	<b>13,28,046</b>	<b>15,04,446</b>
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,68,460	0
		4	Voucher	1,28,508	0	7,200						4,400	1,16,908	1,28,508	
		<b>Total Object Head-- 1 :</b>			<b>3,96,968</b>	<b>0</b>						<b>7,200</b>	<b>4,400</b>	<b>3,85,368</b>	<b>3,96,968</b>
		<b>Total Sub Head :</b>			<b>3,96,968</b>	<b>0</b>						<b>7,200</b>	<b>4,400</b>	<b>3,85,368</b>	<b>3,96,968</b>
		<b>Total Minor Head 93 :</b>			<b>3,96,968</b>	<b>0</b>						<b>7,200</b>	<b>4,400</b>	<b>3,85,368</b>	<b>3,96,968</b>
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3						Voucher	1,32,611	1,000	31,600
						7	Voucher	11,995	0	0	0	11,995	11,995		
						9	Voucher	3,602	0	0	0	3,602	3,602		
						<b>Total Object Head-- 1 :</b>			<b>1,48,208</b>	<b>1,000</b>	<b>31,600</b>	<b>6,600</b>	<b>1,09,008</b>	<b>1,47,208</b>	
						<b>Total Sub Head :</b>			<b>1,48,208</b>	<b>1,000</b>	<b>31,600</b>	<b>6,600</b>	<b>1,09,008</b>	<b>1,47,208</b>	
<b>Total Minor Head 94 :</b>						<b>5,45,176</b>	<b>1,000</b>	<b>38,800</b>	<b>11,000</b>	<b>4,94,376</b>	<b>5,44,176</b>				
<b>Total Sub Major Head 0 :</b>			<b>20,55,622</b>	<b>7,000</b>	<b>1,97,600</b>	<b>28,600</b>	<b>18,22,422</b>	<b>20,48,622</b>							

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

Page No.

67

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2053 :</b>				<b>20,55,622</b>	<b>7,000</b>	<b>1,97,600</b>	<b>28,600</b>	<b>18,22,422</b>	<b>20,48,622</b>
					<b>Total of Month :</b>				<b>20,55,622</b>	<b>7,000</b>	<b>1,97,600</b>	<b>28,600</b>	<b>18,22,422</b>	<b>20,48,622</b>	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	4,88,186	0	46,700	0	4,41,486	4,88,186	
							3	Voucher	10,48,603	6,000	1,24,100	17,600	9,00,903	10,42,603	
							9	Voucher	41,800	0	0	0	41,800	41,800	
					<b>Total Object Head-- I :</b>				<b>15,78,589</b>	<b>6,000</b>	<b>1,70,800</b>	<b>17,600</b>	<b>13,84,189</b>	<b>15,72,589</b>	
					(11) Travel Expenses		10	Voucher	40,576	0	0	0	40,576	40,576	
							21	Voucher	16,220	0	0	0	16,220	16,220	
							22	Voucher	13,500	0	0	0	13,500	13,500	
							23	Voucher	16,820	0	0	0	16,820	16,820	
							24	Voucher	15,460	0	0	0	15,460	15,460	
							25	Voucher	17,620	0	0	0	17,620	17,620	
							26	Voucher	13,600	0	0	0	13,600	13,600	

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

Page No.

68

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara													
<b>Month of Account:</b>		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	27	Voucher	14,500	0	0	0	0	14,500	14,500	
					Voted-Sixth-Schedule-Garo	28	Voucher	7,200	0	0	0	0	7,200	7,200	
					Voted-Sixth-Schedule-Garo	29	Voucher	10,320	0	0	0	0	10,320	10,320	
					Voted-Sixth-Schedule-Garo	30	Voucher	9,840	0	0	0	0	9,840	9,840	
					Voted-Sixth-Schedule-Garo	31	Voucher	17,020	0	0	0	0	17,020	17,020	
					Voted-Sixth-Schedule-Garo	32	Voucher	13,200	0	0	0	0	13,200	13,200	
					Voted-Sixth-Schedule-Garo	33	Voucher	10,840	0	0	0	0	10,840	10,840	
					Voted-Sixth-Schedule-Garo	34	Voucher	10,800	0	0	0	0	10,800	10,800	
					Voted-Sixth-Schedule-Garo	35	Voucher	12,100	0	0	0	0	12,100	12,100	
					Voted-Sixth-Schedule-Garo	36	Voucher	11,960	0	0	0	0	11,960	11,960	
					Voted-Sixth-Schedule-Garo	37	Voucher	11,200	0	0	0	0	11,200	11,200	
					Voted-Sixth-Schedule-Garo	38	Voucher	12,200	0	0	0	0	12,200	12,200	
					Voted-Sixth-Schedule-Garo	39	Voucher	14,460	0	0	0	0	14,460	14,460	
					Voted-Sixth-Schedule-Garo	40	Voucher	13,700	0	0	0	0	13,700	13,700	
					Voted-Sixth-Schedule-Garo	41	Voucher	10,900	0	0	0	0	10,900	10,900	

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

Page No.

69

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		42	Voucher	12,260	0	0	0	12,260	12,260
					Voted-Sixth-Schedule-Garo		43	Voucher	16,200	0	0	0	16,200	16,200
					Voted-Sixth-Schedule-Garo		44	Voucher	13,160	0	0	0	13,160	13,160
					Voted-Sixth-Schedule-Garo		45	Voucher	18,920	0	0	0	18,920	18,920
					Voted-Sixth-Schedule-Garo		46	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Garo		47	Voucher	12,400	0	0	0	12,400	12,400
					Voted-Sixth-Schedule-Garo		48	Voucher	10,440	0	0	0	10,440	10,440
					Voted-Sixth-Schedule-Garo		49	Voucher	13,880	0	0	0	13,880	13,880
					Voted-Sixth-Schedule-Garo		50	Voucher	13,400	0	0	0	13,400	13,400
					Voted-Sixth-Schedule-Garo		51	Voucher	14,520	0	0	0	14,520	14,520
					Voted-Sixth-Schedule-Garo		52	Voucher	18,920	0	0	0	18,920	18,920
					<b>Total Object Head-- 11 :</b>				<b>4,71,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,71,636</b>	<b>4,71,636</b>
					<b>Total Sub Head :</b>				<b>20,50,225</b>	<b>6,000</b>	<b>1,70,800</b>	<b>17,600</b>	<b>18,55,825</b>	<b>20,44,225</b>
					<b>Total Minor Head 93 :</b>				<b>20,50,225</b>	<b>6,000</b>	<b>1,70,800</b>	<b>17,600</b>	<b>18,55,825</b>	<b>20,44,225</b>
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	1,35,730	0	7,200	4,400	1,24,130	1,35,730

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

Page No.

70

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>1,35,730</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>1,24,130</b>	<b>1,35,730</b>
					<b>Total Object Head-- I :</b>									
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	53	Voucher	13,600	0	0	0	13,600	13,600
						Voted-Sixth-Schedule-Garo	54	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	55	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	56	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	57	Voucher	12,400	0	0	0	12,400	12,400
						Voted-Sixth-Schedule-Garo	58	Voucher	12,300	0	0	0	12,300	12,300
						Voted-Sixth-Schedule-Garo	59	Voucher	10,900	0	0	0	10,900	10,900
						Voted-Sixth-Schedule-Garo	60	Voucher	11,060	0	0	0	11,060	11,060
						Voted-Sixth-Schedule-Garo	61	Voucher	10,160	0	0	0	10,160	10,160
						Voted-Sixth-Schedule-Garo	62	Voucher	12,200	0	0	0	12,200	12,200
						Voted-Sixth-Schedule-Garo	63	Voucher	11,940	0	0	0	11,940	11,940
						Voted-Sixth-Schedule-Garo	64	Voucher	12,300	0	0	0	12,300	12,300
					<b>Total Object Head-- II :</b>				<b>1,41,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,920</b>	<b>1,41,920</b>
					<b>Total Sub Head :</b>				<b>2,77,650</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>2,66,050</b>	<b>2,77,650</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,38,089	1,000	31,600	6,600	98,889	1,37,089

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

Page No.

71

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>1,38,089</b>	<b>1,000</b>	<b>31,600</b>	<b>6,600</b>	<b>98,889</b>	<b>1,37,089</b>
					(11) Travel Expenses									
						Voted-Sixth-Schedule-Garo	65	Voucher	14,460	0	0	0	14,460	14,460
						Voted-Sixth-Schedule-Garo	66	Voucher	13,020	0	0	0	13,020	13,020
						Voted-Sixth-Schedule-Garo	67	Voucher	13,020	0	0	0	13,020	13,020
						Voted-Sixth-Schedule-Garo	68	Voucher	13,700	0	0	0	13,700	13,700
						Voted-Sixth-Schedule-Garo	69	Voucher	11,200	0	0	0	11,200	11,200
						Voted-Sixth-Schedule-Garo	70	Voucher	11,860	0	0	0	11,860	11,860
						Voted-Sixth-Schedule-Garo	71	Voucher	11,600	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Garo	72	Voucher	11,300	0	0	0	11,300	11,300
						Voted-Sixth-Schedule-Garo	73	Voucher	12,200	0	0	0	12,200	12,200
						Voted-Sixth-Schedule-Garo	74	Voucher	12,300	0	0	0	12,300	12,300
						Voted-Sixth-Schedule-Garo	75	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	76	Voucher	11,900	0	0	0	11,900	11,900
						Voted-Sixth-Schedule-Garo	77	Voucher	10,260	0	0	0	10,260	10,260
						Voted-Sixth-Schedule-Garo	78	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth-Schedule-Garo	79	Voucher	13,700	0	0	0	13,700	13,700

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

Page No.

72

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	80	Voucher	11,100	0	0	0	11,100	11,100
						Voted-Sixth-Schedule-Garo	81	Voucher	10,940	0	0	0	10,940	10,940
						Voted-Sixth-Schedule-Garo	82	Voucher	11,300	0	0	0	11,300	11,300
						Voted-Sixth-Schedule-Garo	83	Voucher	13,160	0	0	0	13,160	13,160
						Voted-Sixth-Schedule-Garo	84	Voucher	13,500	0	0	0	13,500	13,500
<b>Total Object Head-- 11 :</b>									<b>2,43,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,120</b>	<b>2,43,120</b>
<b>Total Sub Head :</b>									<b>3,81,209</b>	<b>1,000</b>	<b>31,600</b>	<b>6,600</b>	<b>3,42,009</b>	<b>3,80,209</b>
<b>Total Minor Head 94 :</b>									<b>6,58,859</b>	<b>1,000</b>	<b>38,800</b>	<b>11,000</b>	<b>6,08,059</b>	<b>6,57,859</b>
<b>Total Sub Major Head 0 :</b>									<b>27,09,084</b>	<b>7,000</b>	<b>2,09,600</b>	<b>28,600</b>	<b>24,63,884</b>	<b>27,02,084</b>
<b>Total Major Head 2053 :</b>									<b>27,09,084</b>	<b>7,000</b>	<b>2,09,600</b>	<b>28,600</b>	<b>24,63,884</b>	<b>27,02,084</b>
<b>Total of Month :</b>									<b>27,09,084</b>	<b>7,000</b>	<b>2,09,600</b>	<b>28,600</b>	<b>24,63,884</b>	<b>27,02,084</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	3,013	0	0	0	3,013	3,013
						Voted-Sixth-Schedule-Garo	11	Voucher	46,127	0	2,800	0	43,327	46,127



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

Page No.

73

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		12	Voucher	13,230	0	0	0	13,230	13,230				
					Voted-Sixth-Schedule-Garo		2	Voucher	9,89,957	0	1,19,600	17,600	8,52,757	9,89,957				
					Voted-Sixth-Schedule-Garo		5	Voucher	4,90,426	0	46,700	0	4,43,726	4,90,426				
					<b>Total Object Head-- 1 :</b>					<b>15,42,753</b>	<b>0</b>	<b>1,69,100</b>	<b>17,600</b>	<b>13,56,053</b>	<b>15,42,753</b>			
					02. Wages	Voted-Sixth-Schedule-Garo		23	Voucher	1,18,780	0	0	0	1,18,780	1,18,780			
						<b>Total Object Head-- 2 :</b>				<b>1,18,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,780</b>	<b>1,18,780</b>			
					<b>Total Sub Head :</b>				<b>16,61,533</b>	<b>0</b>	<b>1,69,100</b>	<b>17,600</b>	<b>14,74,833</b>	<b>16,61,533</b>				
					<b>Total Minor Head 93 :</b>				<b>16,61,533</b>	<b>0</b>	<b>1,69,100</b>	<b>17,600</b>	<b>14,74,833</b>	<b>16,61,533</b>				
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,35,730	0	7,200	4,400	1,24,130	1,35,730
									<b>Total Object Head-- 1 :</b>				<b>1,35,730</b>	<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>1,24,130</b>	<b>1,35,730</b>
<b>Total Sub Head :</b>				<b>1,35,730</b>					<b>0</b>	<b>7,200</b>	<b>4,400</b>	<b>1,24,130</b>	<b>1,35,730</b>					
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	1,38,089	0	26,600	6,600	1,04,889	1,38,089						
			<b>Total Object Head-- 1 :</b>				<b>1,38,089</b>	<b>0</b>	<b>26,600</b>	<b>6,600</b>	<b>1,04,889</b>	<b>1,38,089</b>						
			<b>Total Sub Head :</b>				<b>1,38,089</b>	<b>0</b>	<b>26,600</b>	<b>6,600</b>	<b>1,04,889</b>	<b>1,38,089</b>						
<b>Total Minor Head 94 :</b>				<b>2,73,819</b>	<b>0</b>	<b>33,800</b>	<b>11,000</b>	<b>2,29,019</b>	<b>2,73,819</b>									
<b>Total Sub Major Head 0 :</b>				<b>19,35,352</b>	<b>0</b>	<b>2,02,900</b>	<b>28,600</b>	<b>17,03,852</b>	<b>19,35,352</b>									

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

Page No.

74

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	14	District Administration												
<b>Department :</b>	General Administration Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara													
<b>Month of Account:</b>	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053					<b>Total Major Head</b>	<b>2053 :</b>			<b>19,35,352</b>	<b>0</b>	<b>2,02,900</b>	<b>28,600</b>	<b>17,03,852</b>	<b>19,35,352</b>
					<b>Total of Month :</b>				<b>19,35,352</b>	<b>0</b>	<b>2,02,900</b>	<b>28,600</b>	<b>17,03,852</b>	<b>19,35,352</b>
					<b>Total of DDO</b>	<b>1400001 :</b>			<b>1,21,88,773</b>	<b>37,000</b>	<b>12,13,400</b>	<b>1,38,600</b>	<b>1,07,99,773</b>	<b>1,21,51,773</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>1,21,51,773</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2053	00	93	(01)	D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo						93,05,146
2053	00	93	(01)	D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Garo						1,18,780
2053	00	93	(01)	D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						4,71,636
2053	00	94	(02)	Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo						10,53,952
2053	00	94	(02)	Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						1,41,920
2053	00	94	(05)	District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo						8,17,219
2053	00	94	(05)	District Selection Committee	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						2,43,120
														<b>1,21,51,773</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : General Administration Department

Treasury : Bagmara Treasury

D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	66,446	0	0	0	66,446	66,446	
						Voted-Sixth-Schedule-Garo	12	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Garo	3	Voucher	2,167	0	0	0	2,167	2,167	
						Voted-Sixth-Schedule-Garo	9	Voucher	6,03,486	0	36,300	0	5,67,186	6,03,486	
<b>Total Object Head-- 1 :</b>									<b>6,80,499</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,44,199</b>	<b>6,80,499</b>	
<b>Total Sub Head :</b>									<b>6,80,499</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,44,199</b>	<b>6,80,499</b>	
<b>Total Minor Head 94 :</b>									<b>6,80,499</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,44,199</b>	<b>6,80,499</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,80,499</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,44,199</b>	<b>6,80,499</b>	
<b>Total Major Head 2053 :</b>									<b>6,80,499</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,44,199</b>	<b>6,80,499</b>	
<b>Total of Month :</b>									<b>6,80,499</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,44,199</b>	<b>6,80,499</b>	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Garo	7	Voucher	6,72,146	0	36,300	0	6,35,846	6,72,146	
						Voted-Sixth-Schedule-Garo	8	Voucher	43,178	0	0	0	43,178	43,178	

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

Page No.

76

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				7,23,724	0	36,300	0	6,87,424	7,23,724
<b>Total Object Head-- 1 :</b>									7,23,724	0	36,300	0	6,87,424	7,23,724
<b>Total Sub Head :</b>									7,23,724	0	36,300	0	6,87,424	7,23,724
<b>Total Minor Head 94 :</b>									7,23,724	0	36,300	0	6,87,424	7,23,724
<b>Total Sub Major Head 0 :</b>									7,23,724	0	36,300	0	6,87,424	7,23,724
<b>Total Major Head 2053 :</b>									7,23,724	0	36,300	0	6,87,424	7,23,724
<b>Total of Month :</b>									7,23,724	0	36,300	0	6,87,424	7,23,724

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	35	Voucher	26,570	0	0	0	26,570	26,570
						Voted-Sixth-Schedule-Garo	36	Voucher	20,348	0	0	0	20,348	20,348
						Voted-Sixth-Schedule-Garo	37	Voucher	11,116	0	0	0	11,116	11,116
						Voted-Sixth-Schedule-Garo	38	Voucher	6,081	0	0	0	6,081	6,081
						Voted-Sixth-Schedule-Garo	39	Voucher	2,995	0	0	0	2,995	2,995
						Voted-Sixth-Schedule-Garo	40	Voucher	28,390	0	0	0	28,390	28,390
						Voted-Sixth-Schedule-Garo	41	Voucher	5,000	0	0	0	5,000	5,000

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

Page No.

77

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.									
<b>Total Object Head-- 14 :</b>									<b>1,00,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,500</b>	<b>1,00,500</b>
<b>Total Sub Head :</b>									<b>1,00,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,500</b>	<b>1,00,500</b>
<b>Total Minor Head 1 :</b>									<b>1,00,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,500</b>	<b>1,00,500</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		5	Voucher	6,03,486	0	36,300	0	5,67,186	6,03,486
					Voted-Sixth-Schedule-Garo		6	Voucher	8,400	0	0	0	8,400	8,400
<b>Total Object Head-- 1 :</b>									<b>6,11,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>5,75,586</b>	<b>6,11,886</b>
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		34	Voucher	9,640	0	0	0	9,640	9,640
					Voted-Sixth-Schedule-Garo		46	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		47	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		48	Voucher	8,600	0	0	0	8,600	8,600
					Voted-Sixth-Schedule-Garo		49	Voucher	6,500	0	0	0	6,500	6,500
					Voted-Sixth-Schedule-Garo		50	Voucher	9,580	0	0	0	9,580	9,580
					Voted-Sixth-Schedule-Garo		51	Voucher	5,630	0	0	0	5,630	5,630
					Voted-Sixth-Schedule-Garo		52	Voucher	7,250	0	0	0	7,250	7,250
					Voted-Sixth-Schedule-Garo		53	Voucher	34,000	0	0	0	34,000	34,000
					Voted-Sixth-Schedule-Garo		54	Voucher	61,480	0	0	0	61,480	61,480

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

Page No.

78

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	55	Voucher	36,320	0	0	0	36,320	36,320
<b>Total Object Head-- 13 :</b>									<b>1,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,000</b>	<b>1,93,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	42	Voucher	49,500	0	0	0	49,500	49,500
<b>Total Object Head-- 14 :</b>									<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>
<b>Total Sub Head :</b>									<b>8,54,386</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>8,18,086</b>	<b>8,54,386</b>
			(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	45	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	43	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	44	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Garo	56	Voucher	83,000	0	0	0	83,000	83,000
<b>Total Object Head-- 50 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>2,07,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,000</b>	<b>2,07,000</b>
<b>Total Minor Head 94 :</b>									<b>10,61,386</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>10,25,086</b>	<b>10,61,386</b>
<b>Total Sub Major Head 0 :</b>									<b>11,61,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>11,25,586</b>	<b>11,61,886</b>
<b>Total Major Head 2053 :</b>									<b>11,61,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>11,25,586</b>	<b>11,61,886</b>
<b>Total of Month :</b>									<b>11,61,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>11,25,586</b>	<b>11,61,886</b>

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

Page No.

79

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : General Administration Department

Treasury : Bagmara Treasury

D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	5	Voucher	6,03,486	0	36,300	0	5,67,186	6,03,486
						Voted-Sixth-Schedule-Garo	8	Voucher	8,400	0	0	0	8,400	8,400
<b>Total Object Head-- 1 :</b>									<b>6,11,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>5,75,586</b>	<b>6,11,886</b>
<b>Total Sub Head :</b>									<b>6,11,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>5,75,586</b>	<b>6,11,886</b>
<b>Total Minor Head 94 :</b>									<b>6,11,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>5,75,586</b>	<b>6,11,886</b>
<b>Total Sub Major Head 0 :</b>									<b>6,11,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>5,75,586</b>	<b>6,11,886</b>
<b>Total Major Head 2053 :</b>									<b>6,11,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>5,75,586</b>	<b>6,11,886</b>
<b>Total of Month :</b>									<b>6,11,886</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>5,75,586</b>	<b>6,11,886</b>

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	5	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	7	Voucher	6,17,150	0	36,300	0	5,80,850	6,17,150
<b>Total Object Head-- 1 :</b>									<b>6,25,550</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>5,89,250</b>	<b>6,25,550</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	12	Voucher	5,000	0	0	0	5,000	5,000

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

Page No.

80

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	13	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	14	Voucher	6,920	0	0	0	6,920	6,920
						Voted-Sixth-Schedule-Garo	15	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Garo	16	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	17	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	18	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	19	Voucher	11,480	0	0	0	11,480	11,480
						Voted-Sixth-Schedule-Garo	6	Voucher	15,306	0	0	0	15,306	15,306
						<b>Total Object Head-- 11 :</b>			<b>79,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,906</b>	<b>79,906</b>
						<b>Total Sub Head :</b>			<b>7,05,456</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,69,156</b>	<b>7,05,456</b>
						<b>Total Minor Head 94 :</b>			<b>7,05,456</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,69,156</b>	<b>7,05,456</b>
		911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1	Challan	-31,895	0	0	0	-31,895	-31,895
						<b>Total Object Head-- 70 :</b>			<b>-31,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,895</b>	<b>-31,895</b>
						<b>Total Sub Head :</b>			<b>-31,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,895</b>	<b>-31,895</b>
						<b>Total Minor Head 911 :</b>			<b>-31,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,895</b>	<b>-31,895</b>
						<b>Total Sub Major Head 0 :</b>			<b>6,73,561</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,37,261</b>	<b>6,73,561</b>



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

Page No.

81

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2053 :</b>			<b>6,73,561</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,37,261</b>	<b>6,73,561</b>
					<b>Total of Month :</b>				<b>6,73,561</b>	<b>0</b>	<b>36,300</b>	<b>0</b>	<b>6,37,261</b>	<b>6,73,561</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	17	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	18	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	19	Voucher	27,000	0	0	0	27,000	27,000
					<b>Total Object Head-- 14 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Minor Head</b>	<b>1 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	6,066	0	0	0	6,066	6,066
						Voted-Sixth-Schedule-Garo	6	Voucher	6,17,150	0	36,300	0	5,80,850	6,17,150
						Voted-Sixth-Schedule-Garo	7	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	9	Voucher	40,940	0	4,000	0	36,940	40,940
					<b>Total Object Head-- 1 :</b>				<b>6,72,556</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>6,32,256</b>	<b>6,72,556</b>

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

Page No.

82

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	28	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	29	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 2 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	16	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 50 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>8,52,556</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>8,12,256</b>	<b>8,52,556</b>
					<b>Total Minor Head 94 :</b>				<b>8,52,556</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>8,12,256</b>	<b>8,52,556</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,52,556</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>9,12,256</b>	<b>9,52,556</b>
					<b>Total Major Head 2053 :</b>				<b>9,52,556</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>9,12,256</b>	<b>9,52,556</b>
					<b>Total of Month :</b>				<b>9,52,556</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>9,12,256</b>	<b>9,52,556</b>
					<b>Total of DDO 1400002 :</b>				<b>48,04,112</b>	<b>0</b>	<b>2,21,800</b>	<b>0</b>	<b>45,82,312</b>	<b>48,04,112</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****48,04,112**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								2,00,500
------	----	---	--	---	----------------------------	---------------------------	--	--	--	--	--	--	--	----------

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

Page No.

83

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo HillsSummary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39,26,101
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	79,906
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,93,000
2053	00	94	(01) Sub-Divisional Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	49,500
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	7,000
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-31,895
							48,04,112

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

Page No.

84

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700001 Commissioner Of Division Shillong

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459
<b>Total Object Head-- 1 :</b>									<b>3,93,459</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,30,459</b>	<b>3,90,459</b>
<b>Total Sub Head :</b>									<b>3,93,459</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,30,459</b>	<b>3,90,459</b>
<b>Total Minor Head 101 :</b>									<b>3,93,459</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,30,459</b>	<b>3,90,459</b>
<b>Total Sub Major Head 0 :</b>									<b>3,93,459</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,30,459</b>	<b>3,90,459</b>
<b>Total Major Head 2053 :</b>									<b>3,93,459</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,30,459</b>	<b>3,90,459</b>
<b>Total of Month :</b>									<b>3,93,459</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,30,459</b>	<b>3,90,459</b>

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459
<b>Total Object Head-- 1 :</b>									<b>3,93,459</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,30,459</b>	<b>3,90,459</b>
					02. Wages	General-Voted	2	Voucher	12,330	0	0	0	12,330	12,330
<b>Total Object Head-- 2 :</b>									<b>12,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,330</b>	<b>12,330</b>
<b>Total Sub Head :</b>									<b>4,05,789</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,42,789</b>	<b>4,02,789</b>
<b>Total Minor Head 101 :</b>									<b>4,05,789</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,42,789</b>	<b>4,02,789</b>
<b>Total Sub Major Head 0 :</b>									<b>4,05,789</b>	<b>3,000</b>	<b>60,000</b>	<b>0</b>	<b>3,42,789</b>	<b>4,02,789</b>

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

Page No.

85

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700001 Commissioner Of Division Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2053 :</b>				4,05,789	3,000	60,000	0	3,42,789	4,02,789
					<b>Total of Month :</b>				4,05,789	3,000	60,000	0	3,42,789	4,02,789	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	10,160	0	0	0	10,160	10,160	
						General-Voted	3	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459	
					<b>Total Object Head-- 1 :</b>				4,03,619	3,000	60,000	0	3,40,619	4,00,619	
					02. Wages	General-Voted	1	Voucher	12,741	0	0	0	12,741	12,741	
					<b>Total Object Head-- 2 :</b>				12,741	0	0	0	12,741	12,741	
					<b>Total Sub Head :</b>				4,16,360	3,000	60,000	0	3,53,360	4,13,360	
					<b>Total Minor Head 101 :</b>				4,16,360	3,000	60,000	0	3,53,360	4,13,360	
					<b>Total Sub Major Head 0 :</b>				4,16,360	3,000	60,000	0	3,53,360	4,13,360	
					<b>Total Major Head 2053 :</b>				4,16,360	3,000	60,000	0	3,53,360	4,13,360	
					<b>Total of Month :</b>				4,16,360	3,000	60,000	0	3,53,360	4,13,360	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------

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

Page No.

86

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700001 Commissioner Of Division Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,95,491	3,000	77,900	0	3,14,591	3,92,491
<b>Total Object Head-- 1 :</b>									<b>3,95,491</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,14,591</b>	<b>3,92,491</b>
					02. Wages	General-Voted	9	Voucher	12,330	0	0	0	12,330	12,330
<b>Total Object Head-- 2 :</b>									<b>12,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,330</b>	<b>12,330</b>
					(13) Office Expenses	General-Voted	2	Voucher	3,469	0	0	0	3,469	3,469
						General-Voted	3	Voucher	18,384	0	0	0	18,384	18,384
						General-Voted	4	Voucher	16,696	0	0	0	16,696	16,696
						General-Voted	5	Voucher	765	0	0	0	765	765
						General-Voted	6	Voucher	14,995	0	0	0	14,995	14,995
						General-Voted	7	Voucher	240	0	0	0	240	240
						General-Voted	8	Voucher	5,855	0	0	0	5,855	5,855
<b>Total Object Head-- 13 :</b>									<b>60,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,404</b>	<b>60,404</b>
<b>Total Sub Head :</b>									<b>4,68,225</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,87,325</b>	<b>4,65,225</b>
<b>Total Minor Head 101 :</b>									<b>4,68,225</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,87,325</b>	<b>4,65,225</b>
<b>Total Sub Major Head 0 :</b>									<b>4,68,225</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,87,325</b>	<b>4,65,225</b>
<b>Total Major Head 2053 :</b>									<b>4,68,225</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,87,325</b>	<b>4,65,225</b>
<b>Total of Month :</b>									<b>4,68,225</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,87,325</b>	<b>4,65,225</b>

Month of Account: AUG/2020

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)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

87

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700001 Commissioner Of Division Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,04,761	3,000	77,900	0	3,23,861	4,01,761
						General-Voted	3	Voucher	49,248	0	0	0	49,248	49,248
					<b>Total Object Head-- 1 :</b>				<b>4,54,009</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,73,109</b>	<b>4,51,009</b>
					02. Wages	General-Voted	2	Voucher	13,268	0	0	0	13,268	13,268
					<b>Total Object Head-- 2 :</b>				<b>13,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,268</b>	<b>13,268</b>
					<b>Total Sub Head :</b>				<b>4,67,277</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,86,377</b>	<b>4,64,277</b>
					<b>Total Minor Head 101 :</b>				<b>4,67,277</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,86,377</b>	<b>4,64,277</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,67,277</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,86,377</b>	<b>4,64,277</b>
					<b>Total Major Head 2053 :</b>				<b>4,67,277</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,86,377</b>	<b>4,64,277</b>
					<b>Total of Month :</b>				<b>4,67,277</b>	<b>3,000</b>	<b>77,900</b>	<b>0</b>	<b>3,86,377</b>	<b>4,64,277</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,04,761	0	77,900	0	3,26,861	4,04,761
					<b>Total Object Head-- 1 :</b>				<b>4,04,761</b>	<b>0</b>	<b>77,900</b>	<b>0</b>	<b>3,26,861</b>	<b>4,04,761</b>
					02. Wages	General-Voted	2	Voucher	13,268	0	0	0	13,268	13,268
					<b>Total Object Head-- 2 :</b>				<b>13,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,268</b>	<b>13,268</b>
					<b>Total Sub Head :</b>				<b>4,18,029</b>	<b>0</b>	<b>77,900</b>	<b>0</b>	<b>3,40,129</b>	<b>4,18,029</b>

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

Page No.

88

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			<b>Total Minor Head 101 :</b>				<b>4,18,029</b>	<b>0</b>	<b>77,900</b>	<b>0</b>	<b>3,40,129</b>	<b>4,18,029</b>	
					<b>Total Sub Major Head 0 :</b>				<b>4,18,029</b>	<b>0</b>	<b>77,900</b>	<b>0</b>	<b>3,40,129</b>	<b>4,18,029</b>	
					<b>Total Major Head 2053 :</b>				<b>4,18,029</b>	<b>0</b>	<b>77,900</b>	<b>0</b>	<b>3,40,129</b>	<b>4,18,029</b>	
					<b>Total of Month :</b>				<b>4,18,029</b>	<b>0</b>	<b>77,900</b>	<b>0</b>	<b>3,40,129</b>	<b>4,18,029</b>	
					<b>Total of DDO 2700001 :</b>				<b>25,69,139</b>	<b>15,000</b>	<b>4,13,700</b>	<b>0</b>	<b>21,40,439</b>	<b>25,54,139</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,54,139**Summary of DDO wise expenditure

2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted									<b>24,29,798</b>
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted									<b>63,937</b>
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted									<b>60,404</b>
															<b>25,54,139</b>



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

Page No.

89

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5	Voucher	6,34,972	6,000	39,300	19,600	5,70,072	6,28,972
						General-Voted	G2A	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
<b>Total Object Head-- 1 :</b>									<b>10,32,931</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>9,68,031</b>	<b>10,26,931</b>
<b>Total Sub Head :</b>									<b>10,32,931</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>9,68,031</b>	<b>10,26,931</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	G1A	Voucher	76,140	0	0	0	76,140	76,140
<b>Total Object Head-- 1 :</b>									<b>76,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,140</b>	<b>76,140</b>
<b>Total Sub Head :</b>									<b>76,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,140</b>	<b>76,140</b>
<b>Total Minor Head 3 :</b>									<b>11,09,071</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>10,44,171</b>	<b>11,03,071</b>
<b>Total Sub Major Head 0 :</b>									<b>11,09,071</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>10,44,171</b>	<b>11,03,071</b>
<b>Total Major Head 2070 :</b>									<b>11,09,071</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>10,44,171</b>	<b>11,03,071</b>
<b>Total of Month :</b>									<b>11,09,071</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>10,44,171</b>	<b>11,03,071</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4	Voucher	6,34,972	6,000	39,300	19,600	5,70,072	6,28,972
						General-Voted	G6	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
<b>Total Object Head-- 1 :</b>									<b>10,32,931</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>9,68,031</b>	<b>10,26,931</b>
			02. Wages		General-Voted	26	Voucher	50,288	0	0	0	50,288	50,288	

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

Page No.

90

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02. Wages	General-Voted		35	Voucher	49,920	0	0	0	49,920	49,920
<b>Total Object Head-- 2 :</b>									<b>1,00,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,208</b>	<b>1,00,208</b>
<b>Total Sub Head :</b>									<b>11,33,139</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>10,68,239</b>	<b>11,27,139</b>
			(11) Disaster Mnagement Cell Of Mati	01. Salaries	General-Voted		3	Voucher	76,140	0	0	0	76,140	76,140
					General-Voted		G33	Voucher	8,890	0	0	0	8,890	8,890
<b>Total Object Head-- 1 :</b>									<b>85,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,030</b>	<b>85,030</b>
<b>Total Sub Head :</b>									<b>85,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,030</b>	<b>85,030</b>
<b>Total Minor Head 3 :</b>									<b>12,18,169</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>11,53,269</b>	<b>12,12,169</b>
<b>Total Sub Major Head 0 :</b>									<b>12,18,169</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>11,53,269</b>	<b>12,12,169</b>
<b>Total Major Head 2070 :</b>									<b>12,18,169</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>11,53,269</b>	<b>12,12,169</b>
<b>Total of Month :</b>									<b>12,18,169</b>	<b>6,000</b>	<b>39,300</b>	<b>19,600</b>	<b>11,53,269</b>	<b>12,12,169</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	6,34,972	5,000	39,300	19,600	5,71,072	6,29,972
					General-Voted		G5A	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
<b>Total Object Head-- 1 :</b>									<b>10,32,931</b>	<b>5,000</b>	<b>39,300</b>	<b>19,600</b>	<b>9,69,031</b>	<b>10,27,931</b>
				02. Wages	General-Voted		39	Voucher	51,584	0	0	0	51,584	51,584

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

Page No.

91

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong												
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages				<b>51,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,584</b>	<b>51,584</b>
					(13) Office Expenses	General-Voted	38	Voucher	29,15,740	0	0	0	29,15,740	29,15,740
					<b>Total Object Head-- 13 :</b>				<b>29,15,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,15,740</b>	<b>29,15,740</b>
					26. Advertising Sales And Publicity Expenses	General-Voted	40	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	41	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	42	Voucher	3,150	0	0	0	3,150	3,150
						General-Voted	44	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	45	Voucher	3,150	0	0	0	3,150	3,150
						General-Voted	46	Voucher	2,520	0	0	0	2,520	2,520
					<b>Total Object Head-- 26 :</b>				<b>16,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,380</b>	<b>16,380</b>
					28. Payment For Professional And Special	General-Voted	60	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted	61	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	62	Voucher	35,400	0	0	0	35,400	35,400
						General-Voted	63	Voucher	1,68,900	0	0	0	1,68,900	1,68,900
						General-Voted	64	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 28 :</b>				<b>2,74,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,500</b>	<b>2,74,500</b>
					<b>Total Sub Head :</b>				<b>42,91,135</b>	<b>5,000</b>	<b>39,300</b>	<b>19,600</b>	<b>42,27,235</b>	<b>42,86,135</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	G6	Voucher	76,140	0	0	0	76,140	76,140
					<b>Total Object Head-- 1 :</b>				<b>76,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,140</b>	<b>76,140</b>
					<b>Total Sub Head :</b>				<b>76,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,140</b>	<b>76,140</b>
					<b>Total Minor Head 3 :</b>				<b>43,67,275</b>	<b>5,000</b>	<b>39,300</b>	<b>19,600</b>	<b>43,03,375</b>	<b>43,62,275</b>

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

Page No.

92

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>Total Sub Major Head 0 :</b>				<b>43,67,275</b>	<b>5,000</b>	<b>39,300</b>	<b>19,600</b>	<b>43,03,375</b>	<b>43,62,275</b>
					<b>Total Major Head 2070 :</b>				<b>43,67,275</b>	<b>5,000</b>	<b>39,300</b>	<b>19,600</b>	<b>43,03,375</b>	<b>43,62,275</b>
					<b>Total of Month :</b>				<b>43,67,275</b>	<b>5,000</b>	<b>39,300</b>	<b>19,600</b>	<b>43,03,375</b>	<b>43,62,275</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14	Voucher	6,34,972	5,000	47,500	17,600	5,64,872	6,29,972
						General-Voted	9	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
					<b>Total Object Head-- 1 :</b>				<b>10,32,931</b>	<b>5,000</b>	<b>47,500</b>	<b>17,600</b>	<b>9,62,831</b>	<b>10,27,931</b>
				02. Wages		General-Voted	40	Voucher	49,920	0	0	0	49,920	49,920
					<b>Total Object Head-- 2 :</b>				<b>49,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,920</b>	<b>49,920</b>
					<b>Total Sub Head :</b>				<b>10,82,851</b>	<b>5,000</b>	<b>47,500</b>	<b>17,600</b>	<b>10,12,751</b>	<b>10,77,851</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	G10	Voucher	76,140	0	0	0	76,140	76,140
					<b>Total Object Head-- 1 :</b>				<b>76,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,140</b>	<b>76,140</b>
					<b>Total Sub Head :</b>				<b>76,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,140</b>	<b>76,140</b>
					<b>Total Minor Head 3 :</b>				<b>11,58,991</b>	<b>5,000</b>	<b>47,500</b>	<b>17,600</b>	<b>10,88,891</b>	<b>11,53,991</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,58,991</b>	<b>5,000</b>	<b>47,500</b>	<b>17,600</b>	<b>10,88,891</b>	<b>11,53,991</b>

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

Page No.

93

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2070 :</b>				<b>11,58,991</b>	<b>5,000</b>	<b>47,500</b>	<b>17,600</b>	<b>10,88,891</b>	<b>11,53,991</b>
					<b>Total of Month :</b>				<b>11,58,991</b>	<b>5,000</b>	<b>47,500</b>	<b>17,600</b>	<b>10,88,891</b>	<b>11,53,991</b>	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	13	Voucher	6,47,290	5,000	44,100	17,600	5,80,590	6,42,290	
						General-Voted	G6	Voucher	4,00,349	0	0	0	4,00,349	4,00,349	
					<b>Total Object Head-- 1 :</b>				<b>10,47,639</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>9,80,939</b>	<b>10,42,639</b>	
					02. Wages	General-Voted	22	Voucher	51,584	0	0	0	51,584	51,584	
					<b>Total Object Head-- 2 :</b>				<b>51,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,584</b>	<b>51,584</b>	
					<b>Total Sub Head :</b>				<b>10,99,223</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>10,32,523</b>	<b>10,94,223</b>	
					(11) Disaster Mnagement Cell Of Mati	General-Voted	G5	Voucher	78,156	0	0	0	78,156	78,156	
					<b>Total Object Head-- 1 :</b>				<b>78,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,156</b>	<b>78,156</b>	
					<b>Total Sub Head :</b>				<b>78,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,156</b>	<b>78,156</b>	
					<b>Total Minor Head 3 :</b>				<b>11,77,379</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>11,10,679</b>	<b>11,72,379</b>	
					<b>Total Sub Major Head 0 :</b>				<b>11,77,379</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>11,10,679</b>	<b>11,72,379</b>	
					<b>Total Major Head 2070 :</b>				<b>11,77,379</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>11,10,679</b>	<b>11,72,379</b>	
					<b>Total of Month :</b>				<b>11,77,379</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>11,10,679</b>	<b>11,72,379</b>	

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

Page No.

94

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1	Voucher	6,47,290	5,000	44,100	17,600	5,80,590	6,42,290			
						General-Voted	G18	Voucher	4,00,349	0	0	0	4,00,349	4,00,349			
				<b>Total Object Head-- 1 :</b>							<b>10,47,639</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>9,80,939</b>	<b>10,42,639</b>	
				0	02. Wages	General-Voted	24	Voucher	51,584	0	0	0	51,584	51,584			
					<b>Total Object Head-- 2 :</b>						<b>51,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,584</b>	<b>51,584</b>	
				0	06. Medical Treatment	General-Voted	23	Voucher	1,21,963	0	0	0	1,21,963	1,21,963			
			<b>Total Object Head-- 6 :</b>						<b>1,21,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,963</b>	<b>1,21,963</b>			
			<b>Total Sub Head :</b>						<b>12,21,186</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>11,54,486</b>	<b>12,16,186</b>			
			(11) Disaster Mnagement Cell Of Mati	0	0	01. Salaries	General-Voted	G19	Voucher	78,156	0	0	0	78,156	78,156		
							<b>Total Object Head-- 1 :</b>						<b>78,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,156</b>
							<b>Total Sub Head :</b>						<b>78,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,156</b>
			<b>Total Minor Head 3 :</b>						<b>12,99,342</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>12,32,642</b>	<b>12,94,342</b>			
<b>Total Sub Major Head 0 :</b>						<b>12,99,342</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>12,32,642</b>	<b>12,94,342</b>						
<b>Total Major Head 2070 :</b>						<b>12,99,342</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>12,32,642</b>	<b>12,94,342</b>						
<b>Total of Month :</b>						<b>12,99,342</b>	<b>5,000</b>	<b>44,100</b>	<b>17,600</b>	<b>12,32,642</b>	<b>12,94,342</b>						
<b>Total of DDO 2700002 :</b>						<b>1,03,30,227</b>	<b>32,000</b>	<b>2,53,600</b>	<b>1,11,600</b>	<b>99,33,027</b>	<b>1,02,98,227</b>						

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

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

Page No. 95

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	14	District Administration				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	2700002 Director Meghalaya Administrative Training Institute Shillong					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>1,02,98,227</b>
<u>Summary of DDO wise expenditure</u>						
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>61,95,002</b>
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>3,04,880</b>
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>1,21,963</b>
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>29,15,740</b>
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>26. Advertising Sales And Publicity Expenses</b>	<b>General-Voted</b>		<b>16,380</b>
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>General-Voted</b>		<b>2,74,500</b>
<b>2070 00 3</b>	<b>(11) Disaster Mnagement Cell Of Mati</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>		<b>4,69,762</b>
						<b>1,02,98,227</b>

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

Page No.

96

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																		
<b>Month of Account:</b>		APR/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	31,45,398	19,950	2,58,200	58,300	28,08,948	31,25,448						
							13	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509						
							14	Voucher	97,404	0	0	0	97,404	97,404						
							17	Voucher	20,496	0	3,000	0	17,496	20,496						
							2	Voucher	7,27,830	0	10,000	0	7,17,830	7,27,830						
							8	Voucher	2,76,928	0	43,650	2,200	2,31,078	2,76,928						
							9	Voucher	67,961	0	0	0	67,961	67,961						
							<b>Total Object Head-- I :</b>								<b>45,55,526</b>	<b>19,950</b>	<b>3,24,250</b>	<b>60,500</b>	<b>41,50,826</b>	<b>45,35,576</b>
							<b>Total Sub Head :</b>								<b>45,55,526</b>	<b>19,950</b>	<b>3,24,250</b>	<b>60,500</b>	<b>41,50,826</b>	<b>45,35,576</b>
							<b>Total Minor Head 93 :</b>								<b>45,55,526</b>	<b>19,950</b>	<b>3,24,250</b>	<b>60,500</b>	<b>41,50,826</b>	<b>45,35,576</b>
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	7,46,864	7,000	46,000	24,200	6,69,664	7,39,864							
						5	Voucher	92,263	2,000	16,600	0	73,663	90,263							
						<b>Total Object Head-- I :</b>								<b>8,39,127</b>	<b>9,000</b>	<b>62,600</b>	<b>24,200</b>	<b>7,43,327</b>	<b>8,30,127</b>	
<b>Total Sub Head :</b>								<b>8,39,127</b>	<b>9,000</b>	<b>62,600</b>	<b>24,200</b>	<b>7,43,327</b>	<b>8,30,127</b>							
	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,15,879	2,000	3,000	6,600	1,04,279	1,13,879							
						7	Voucher	56,491	2,000	3,500	0	50,991	54,491							



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

Page No.

97

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
<b>Total Object Head-- 1 :</b>									<b>1,72,370</b>	<b>4,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,55,270</b>	<b>1,68,370</b>
<b>Total Sub Head :</b>									<b>1,72,370</b>	<b>4,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,55,270</b>	<b>1,68,370</b>
<b>Total Minor Head 94 :</b>									<b>10,11,497</b>	<b>13,000</b>	<b>69,100</b>	<b>30,800</b>	<b>8,98,597</b>	<b>9,98,497</b>
<b>Total Sub Major Head 0 :</b>									<b>55,67,023</b>	<b>32,950</b>	<b>3,93,350</b>	<b>91,300</b>	<b>50,49,423</b>	<b>55,34,073</b>
<b>Total Major Head 2053 :</b>									<b>55,67,023</b>	<b>32,950</b>	<b>3,93,350</b>	<b>91,300</b>	<b>50,49,423</b>	<b>55,34,073</b>
<b>Total of Month :</b>									<b>55,67,023</b>	<b>32,950</b>	<b>3,93,350</b>	<b>91,300</b>	<b>50,49,423</b>	<b>55,34,073</b>

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries				33,239	0	0	0	33,239	33,239
					Voted-Sixth-Schedule-Khasi		11	Voucher	20,496	0	3,000	0	17,496	20,496
					Voted-Sixth-Schedule-Khasi		15	Voucher	31,21,800	19,950	2,43,400	58,300	28,00,150	31,01,850
					Voted-Sixth-Schedule-Khasi		17	Voucher	2,76,928	0	41,650	2,200	2,33,078	2,76,928
					Voted-Sixth-Schedule-Khasi		19	Voucher	39,944	0	0	0	39,944	39,944
					Voted-Sixth-Schedule-Khasi		2	Voucher	9,200	0	0	0	9,200	9,200
					Voted-Sixth-Schedule-Khasi		4	Voucher	19,667	0	0	0	19,667	19,667

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	5	Voucher	7,27,830	0	10,000	0	7,17,830	7,27,830						
							7	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509						
							<b>Total Object Head-- 1 :</b>		<b>44,68,613</b>	<b>19,950</b>	<b>3,07,450</b>	<b>60,500</b>	<b>40,80,713</b>	<b>44,48,663</b>						
					<b>Total Sub Head :</b>		<b>44,68,613</b>	<b>19,950</b>	<b>3,07,450</b>	<b>60,500</b>	<b>40,80,713</b>	<b>44,48,663</b>								
					<b>Total Minor Head 93 :</b>		<b>44,68,613</b>	<b>19,950</b>	<b>3,07,450</b>	<b>60,500</b>	<b>40,80,713</b>	<b>44,48,663</b>								
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	7,46,864	7,000	46,000	24,200	6,69,664	7,39,864			
										13	Voucher	92,263	2,000	16,600	0	73,663	90,263			
										<b>Total Object Head-- 1 :</b>		<b>8,39,127</b>	<b>9,000</b>	<b>62,600</b>	<b>24,200</b>	<b>7,43,327</b>	<b>8,30,127</b>			
									<b>Total Sub Head :</b>		<b>8,39,127</b>	<b>9,000</b>	<b>62,600</b>	<b>24,200</b>	<b>7,43,327</b>	<b>8,30,127</b>				
									(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,15,879	2,000	3,000	6,600	1,04,279	1,13,879
													9	Voucher	56,491	2,000	3,500	0	50,991	54,491
					<b>Total Object Head-- 1 :</b>		<b>1,72,370</b>	<b>4,000</b>				<b>6,500</b>	<b>6,600</b>	<b>1,55,270</b>	<b>1,68,370</b>					
					<b>Total Sub Head :</b>		<b>1,72,370</b>	<b>4,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,55,270</b>	<b>1,68,370</b>								
					<b>Total Minor Head 94 :</b>		<b>10,11,497</b>	<b>13,000</b>	<b>69,100</b>	<b>30,800</b>	<b>8,98,597</b>	<b>9,98,497</b>								
					<b>Total Sub Major Head 0 :</b>		<b>54,80,110</b>	<b>32,950</b>	<b>3,76,550</b>	<b>91,300</b>	<b>49,79,310</b>	<b>54,47,160</b>								
<b>Total Major Head 2053 :</b>		<b>54,80,110</b>	<b>32,950</b>	<b>3,76,550</b>	<b>91,300</b>	<b>49,79,310</b>	<b>54,47,160</b>													

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

Page No.

99

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>54,80,110</b>	<b>32,950</b>	<b>3,76,550</b>	<b>91,300</b>	<b>49,79,310</b>	<b>54,47,160</b>	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	20	Voucher	6,809	0	0	0	6,809	6,809
						Voted-Sixth-Schedule-Khasi	21	Voucher	4,02,398	0	0	0	4,02,398	4,02,398
<b>Total Object Head-- 13 :</b>									<b>4,09,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,09,207</b>	<b>4,09,207</b>
					14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	24	Voucher	3,92,720	0	0	0	3,92,720	3,92,720
<b>Total Object Head-- 14 :</b>									<b>3,92,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,92,720</b>	<b>3,92,720</b>
<b>Total Sub Head :</b>									<b>8,01,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,01,927</b>	<b>8,01,927</b>
<b>Total Minor Head 1 :</b>									<b>8,01,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,01,927</b>	<b>8,01,927</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	31,21,800	19,950	2,36,400	58,300	28,07,150	31,01,850
						Voted-Sixth-Schedule-Khasi	12	Voucher	8,013	0	0	0	8,013	8,013
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,187	0	0	0	1,187	1,187
						Voted-Sixth-Schedule-Khasi	14	Voucher	87,998	0	0	0	87,998	87,998
						Voted-Sixth-Schedule-Khasi	18	Voucher	46,014	0	0	0	46,014	46,014

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

Page No.

100

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		2	Voucher	7,27,830	0	10,000	0	7,17,830	7,27,830
					Voted-Sixth-Schedule-Khasi		3	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,76,928	0	41,650	2,200	2,33,078	2,76,928
<b>Total Object Head-- 1 :</b>									<b>44,89,279</b>	<b>19,950</b>	<b>2,97,450</b>	<b>60,500</b>	<b>41,11,379</b>	<b>44,69,329</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		28	Voucher	33,120	0	0	0	33,120	33,120
					Voted-Sixth-Schedule-Khasi		31	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 2 :</b>									<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,120</b>	<b>69,120</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		19	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Voted-Sixth-Schedule-Khasi		22	Voucher	68,095	0	0	0	68,095	68,095
					Voted-Sixth-Schedule-Khasi		23	Voucher	31,035	0	0	0	31,035	31,035
<b>Total Object Head-- 6 :</b>									<b>2,86,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,630</b>	<b>2,86,630</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25	Voucher	502	0	0	0	502	502
					Voted-Sixth-Schedule-Khasi		26	Voucher	2,61,298	0	0	0	2,61,298	2,61,298
					Voted-Sixth-Schedule-Khasi		27	Voucher	30,102	0	0	0	30,102	30,102
					Voted-Sixth-Schedule-Khasi		29	Voucher	2,990	0	0	0	2,990	2,990
					Voted-Sixth-Schedule-Khasi		30	Voucher	38,604	0	0	0	38,604	38,604

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

Page No.

101

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				<b>3,33,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,496</b>	<b>3,33,496</b>
					<b>Total Object Head-- 13 :</b>									
					<b>Total Sub Head :</b>				<b>51,78,525</b>	<b>19,950</b>	<b>2,97,450</b>	<b>60,500</b>	<b>48,00,625</b>	<b>51,58,575</b>
					<b>Total Minor Head 93 :</b>				<b>51,78,525</b>	<b>19,950</b>	<b>2,97,450</b>	<b>60,500</b>	<b>48,00,625</b>	<b>51,58,575</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	7,46,864	7,000	44,000	24,200	6,71,664	7,39,864
						Voted-Sixth-Schedule-Khasi	16	Voucher	92,263	0	16,600	0	75,663	92,263
					<b>Total Object Head-- 1 :</b>				<b>8,39,127</b>	<b>7,000</b>	<b>60,600</b>	<b>24,200</b>	<b>7,47,327</b>	<b>8,32,127</b>
					<b>Total Sub Head :</b>				<b>8,39,127</b>	<b>7,000</b>	<b>60,600</b>	<b>24,200</b>	<b>7,47,327</b>	<b>8,32,127</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,15,879	2,000	3,000	6,600	1,04,279	1,13,879
						Voted-Sixth-Schedule-Khasi	8	Voucher	56,491	2,000	3,500	0	50,991	54,491
					<b>Total Object Head-- 1 :</b>				<b>1,72,370</b>	<b>4,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,55,270</b>	<b>1,68,370</b>
					<b>Total Sub Head :</b>				<b>1,72,370</b>	<b>4,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,55,270</b>	<b>1,68,370</b>
					<b>Total Minor Head 94 :</b>				<b>10,11,497</b>	<b>11,000</b>	<b>67,100</b>	<b>30,800</b>	<b>9,02,597</b>	<b>10,00,497</b>
					<b>Total Sub Major Head 0 :</b>				<b>69,91,949</b>	<b>30,950</b>	<b>3,64,550</b>	<b>91,300</b>	<b>65,05,149</b>	<b>69,60,999</b>
					<b>Total Major Head 2053 :</b>				<b>69,91,949</b>	<b>30,950</b>	<b>3,64,550</b>	<b>91,300</b>	<b>65,05,149</b>	<b>69,60,999</b>
					<b>Total of Month :</b>				<b>69,91,949</b>	<b>30,950</b>	<b>3,64,550</b>	<b>91,300</b>	<b>65,05,149</b>	<b>69,60,999</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

102

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		10	Voucher	31,26,372	19,950	2,35,400	58,300	28,12,722	31,06,422
					Voted-Sixth-Schedule-Khasi		12	Voucher	20,496	0	3,000	0	17,496	20,496
					Voted-Sixth-Schedule-Khasi		2	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509
					Voted-Sixth-Schedule-Khasi		3	Voucher	7,27,830	0	10,000	0	7,17,830	7,27,830
					Voted-Sixth-Schedule-Khasi		7	Voucher	96,892	0	0	0	96,892	96,892
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,76,928	0	39,900	2,200	2,34,828	2,76,928
					<b>Total Object Head-- 1 :</b>				<b>44,68,027</b>	<b>19,950</b>	<b>2,97,700</b>	<b>60,500</b>	<b>40,89,877</b>	<b>44,48,077</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		22	Voucher	3,22,440	0	0	0	3,22,440	3,22,440
					Voted-Sixth-Schedule-Khasi		23	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					<b>Total Object Head-- 2 :</b>				<b>4,84,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,84,440</b>	<b>4,84,440</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		42	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					<b>Total Object Head-- 6 :</b>				<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		39	Voucher	65,336	0	0	0	65,336	65,336
					<b>Total Object Head-- 13 :</b>				<b>65,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,336</b>	<b>65,336</b>
				16. Publications	Voted-Sixth-Schedule-Khasi		17	Voucher	3,150	0	0	0	3,150	3,150
					Voted-Sixth-Schedule-Khasi		18	Voucher	3,150	0	0	0	3,150	3,150

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

Page No.

103

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	16. Publications	<b>Total Object Head-- 16 :</b>				<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		35	Voucher	16,04,988	0	0	0	16,04,988	16,04,988
					Voted-Sixth-Schedule-Khasi		36	Voucher	45,532	0	0	0	45,532	45,532
					<b>Total Object Head-- 50 :</b>				<b>16,50,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,50,520</b>	<b>16,50,520</b>
					<b>Total Sub Head :</b>				<b>67,94,623</b>	<b>19,950</b>	<b>2,97,700</b>	<b>60,500</b>	<b>64,16,473</b>	<b>67,74,673</b>
					<b>Total Minor Head 93 :</b>				<b>67,94,623</b>	<b>19,950</b>	<b>2,97,700</b>	<b>60,500</b>	<b>64,16,473</b>	<b>67,74,673</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	7,46,864	7,000	42,000	24,200	6,73,664	7,39,864
					Voted-Sixth-Schedule-Khasi		5	Voucher	92,263	0	16,600	0	75,663	92,263
					<b>Total Object Head-- 1 :</b>				<b>8,39,127</b>	<b>7,000</b>	<b>58,600</b>	<b>24,200</b>	<b>7,49,327</b>	<b>8,32,127</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		40	Voucher	73,379	0	0	0	73,379	73,379
					<b>Total Object Head-- 11 :</b>				<b>73,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,379</b>	<b>73,379</b>
					<b>Total Sub Head :</b>				<b>9,12,506</b>	<b>7,000</b>	<b>58,600</b>	<b>24,200</b>	<b>8,22,706</b>	<b>9,05,506</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,15,879	2,000	3,000	6,600	1,04,279	1,13,879
					Voted-Sixth-Schedule-Khasi		8	Voucher	56,491	2,000	3,500	0	50,991	54,491
					<b>Total Object Head-- 1 :</b>				<b>1,72,370</b>	<b>4,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,55,270</b>	<b>1,68,370</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		19	Voucher	16,207	0	0	0	16,207	16,207

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

Page No.

104

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>16,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,207</b>	<b>16,207</b>
					16. Publications	Voted-Sixth-Schedule-Khasi	32	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	37	Voucher	9,135	0	0	0	9,135	9,135
						Voted-Sixth-Schedule-Khasi	38	Voucher	6,300	0	0	0	6,300	6,300
									<b>21,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,735</b>	<b>21,735</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	20	Voucher	1,890	0	0	0	1,890	1,890
						Voted-Sixth-Schedule-Khasi	33	Voucher	27,600	0	0	0	27,600	27,600
						Voted-Sixth-Schedule-Khasi	34	Voucher	19,172	0	0	0	19,172	19,172
									<b>48,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,662</b>	<b>48,662</b>
									<b>2,58,974</b>	<b>4,000</b>	<b>6,500</b>	<b>6,600</b>	<b>2,41,874</b>	<b>2,54,974</b>
									<b>11,71,480</b>	<b>11,000</b>	<b>65,100</b>	<b>30,800</b>	<b>10,64,580</b>	<b>11,60,480</b>
									<b>79,66,103</b>	<b>30,950</b>	<b>3,62,800</b>	<b>91,300</b>	<b>74,81,053</b>	<b>79,35,153</b>
									<b>79,66,103</b>	<b>30,950</b>	<b>3,62,800</b>	<b>91,300</b>	<b>74,81,053</b>	<b>79,35,153</b>
									<b>79,66,103</b>	<b>30,950</b>	<b>3,62,800</b>	<b>91,300</b>	<b>74,81,053</b>	<b>79,35,153</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------



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

Page No.

105

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																	
<b>Month of Account:</b>		AUG/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	23	Voucher	17,750	0	0	0	17,750	17,750					
							24	Voucher	694	0	0	0	694	694					
							<b>Total Object Head-- 13 :</b>			<b>18,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,444</b>	<b>18,444</b>				
							<b>Total Sub Head :</b>			<b>18,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,444</b>	<b>18,444</b>				
							<b>Total Minor Head 1 :</b>			<b>18,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,444</b>	<b>18,444</b>				
							093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,84,861	0	34,900	2,200	2,47,761	2,84,861
												11	Voucher	36,246	0	0	0	36,246	36,246
												14	Voucher	32,10,083	19,950	2,41,400	67,100	28,81,633	31,90,133
												16	Voucher	20,496	0	3,000	0	17,496	20,496
												17	Voucher	46,217	0	0	0	46,217	46,217
2	Voucher	7,38,358	0	10,000	0	7,28,358						7,38,358							
20	Voucher	2,26,029	0	9,400	0	2,16,629						2,26,029							
22	Voucher	8,606	0	0	0	8,606						8,606							
3	Voucher	21,314	0	0	0	21,314						21,314							
4	Voucher	20,496	0	3,000	0	17,496						20,496							

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

Page No.

106

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>46,12,706</b>	<b>19,950</b>	<b>3,01,700</b>	<b>69,300</b>	<b>42,21,756</b>	<b>45,92,756</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	18	Voucher		11,610	0	0	0	11,610	11,610
					<b>Total Object Head-- 2 :</b>				<b>11,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,610</b>	<b>11,610</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	G2	Voucher		2,200	0	0	0	2,200	2,200
					<b>Total Object Head-- 6 :</b>				<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
					<b>Total Sub Head :</b>				<b>46,26,516</b>	<b>19,950</b>	<b>3,01,700</b>	<b>69,300</b>	<b>42,35,566</b>	<b>46,06,566</b>
					<b>Total Minor Head 93 :</b>				<b>46,26,516</b>	<b>19,950</b>	<b>3,01,700</b>	<b>69,300</b>	<b>42,35,566</b>	<b>46,06,566</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	7,67,311	7,000	42,000	24,200	6,94,111	7,60,311
						Voted-Sixth-Schedule-Khasi	15	Voucher	94,989	0	16,600	0	78,389	94,989
					<b>Total Object Head-- 1 :</b>				<b>8,62,300</b>	<b>7,000</b>	<b>58,600</b>	<b>24,200</b>	<b>7,72,500</b>	<b>8,55,300</b>
					<b>Total Sub Head :</b>				<b>8,62,300</b>	<b>7,000</b>	<b>58,600</b>	<b>24,200</b>	<b>7,72,500</b>	<b>8,55,300</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	58,142	2,000	3,500	0	52,642	56,142
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,19,181	2,000	3,000	6,600	1,07,581	1,17,181
					<b>Total Object Head-- 1 :</b>				<b>1,77,323</b>	<b>4,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,60,223</b>	<b>1,73,323</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher		6,840	0	0	0	6,840	6,840
					<b>Total Object Head-- 11 :</b>				<b>6,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,840</b>	<b>6,840</b>

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

Page No.

107

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				1,84,163	4,000	6,500	6,600	1,67,063	1,80,163
					<b>Total Minor Head 94 :</b>				10,46,463	11,000	65,100	30,800	9,39,563	10,35,463
					<b>Total Sub Major Head 0 :</b>				56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
					<b>Total Major Head 2053 :</b>				56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
					<b>Total of Month :</b>				56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	23	Voucher	1,201	0	0	0	1,201	1,201
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,46,003	0	0	0	2,46,003	2,46,003
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,961	0	0	0	2,961	2,961
					<b>Total Object Head-- 13 :</b>				2,50,165	0	0	0	2,50,165	2,50,165
					<b>Total Sub Head :</b>				2,50,165	0	0	0	2,50,165	2,50,165
					<b>Total Minor Head 1 :</b>				2,50,165	0	0	0	2,50,165	2,50,165
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,26,029	0	9,400	0	2,16,629	2,26,029
						Voted-Sixth-Schedule-Khasi	12	Voucher	31,72,602	2,950	2,41,300	56,100	28,72,252	31,69,652

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

Page No.

108

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		13	Voucher	27,600	0	0	0	27,600	27,600
					Voted-Sixth-Schedule-Khasi		15	Voucher	20,496	0	3,000	0	17,496	20,496
					Voted-Sixth-Schedule-Khasi		3	Voucher	7,38,358	0	10,000	0	7,28,358	7,38,358
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,84,861	0	34,900	2,200	2,47,761	2,84,861
					Voted-Sixth-Schedule-Khasi		6	Voucher	78,204	0	0	0	78,204	78,204
					<b>Total Object Head-- 1 :</b>				<b>45,48,150</b>	<b>2,950</b>	<b>2,98,600</b>	<b>58,300</b>	<b>41,88,300</b>	<b>45,45,200</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		20	Voucher	69,184	0	0	0	69,184	69,184
					Voted-Sixth-Schedule-Khasi		21	Voucher	18,032	0	0	0	18,032	18,032
					<b>Total Object Head-- 2 :</b>				<b>87,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,216</b>	<b>87,216</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		18	Voucher	4,960	0	0	0	4,960	4,960
					<b>Total Object Head-- 6 :</b>				<b>4,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,960</b>	<b>4,960</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25	Voucher	1,58,454	0	0	0	1,58,454	1,58,454
					<b>Total Object Head-- 13 :</b>				<b>1,58,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,454</b>	<b>1,58,454</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		22	Voucher	47,200	0	0	0	47,200	47,200
					<b>Total Object Head-- 50 :</b>				<b>47,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,200</b>	<b>47,200</b>
					<b>Total Sub Head :</b>				<b>48,45,980</b>	<b>2,950</b>	<b>2,98,600</b>	<b>58,300</b>	<b>44,86,130</b>	<b>48,43,030</b>

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

Page No.

109

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
<b>Total Minor Head 93 :</b>									<b>48,45,980</b>	<b>2,950</b>	<b>2,98,600</b>	<b>58,300</b>	<b>44,86,130</b>	<b>48,43,030</b>										
2053	00	093	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	94,989	0	16,600	0	78,389	94,989									
							Voted-Sixth-Schedule-Khasi	8	Voucher	7,67,311	2,000	44,000	24,200	6,97,111	7,65,311									
							<b>Total Object Head-- I :</b>									<b>8,62,300</b>	<b>2,000</b>	<b>60,600</b>	<b>24,200</b>	<b>7,75,500</b>	<b>8,60,300</b>			
							11.Travel Expenses	Voted-Sixth-Schedule-Khasi	19	Voucher	73,307	0	0	0	73,307	73,307								
								<b>Total Object Head-- II :</b>									<b>73,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,307</b>	<b>73,307</b>		
							<b>Total Sub Head :</b>									<b>9,35,607</b>	<b>2,000</b>	<b>60,600</b>	<b>24,200</b>	<b>8,48,807</b>	<b>9,33,607</b>			
							(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,19,181	0	3,000	6,600	1,09,581	1,19,181						
										Voted-Sixth-Schedule-Khasi	7	Voucher	58,142	2,000	3,500	0	52,642	56,142						
										<b>Total Object Head-- I :</b>									<b>1,77,323</b>	<b>2,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,62,223</b>	<b>1,75,323</b>
										<b>Total Sub Head :</b>									<b>1,77,323</b>	<b>2,000</b>	<b>6,500</b>	<b>6,600</b>	<b>1,62,223</b>	<b>1,75,323</b>
<b>Total Minor Head 94 :</b>									<b>11,12,930</b>	<b>4,000</b>	<b>67,100</b>	<b>30,800</b>	<b>10,11,030</b>	<b>11,08,930</b>										
<b>Total Sub Major Head 0 :</b>									<b>62,09,075</b>	<b>6,950</b>	<b>3,65,700</b>	<b>89,100</b>	<b>57,47,325</b>	<b>62,02,125</b>										
<b>Total Major Head 2053 :</b>									<b>62,09,075</b>	<b>6,950</b>	<b>3,65,700</b>	<b>89,100</b>	<b>57,47,325</b>	<b>62,02,125</b>										
<b>Total of Month :</b>									<b>62,09,075</b>	<b>6,950</b>	<b>3,65,700</b>	<b>89,100</b>	<b>57,47,325</b>	<b>62,02,125</b>										
<b>Total of DDO 2700003 :</b>									<b>3,79,05,683</b>	<b>1,65,700</b>	<b>22,29,750</b>	<b>5,54,400</b>	<b>3,49,55,833</b>	<b>3,77,39,983</b>										

**Reconciliation Portion**

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

Page No.

110

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	14	District Administration				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	2700003 Deputy Commissioner Personal East Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>3,77,39,983</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2053</b>	<b>00</b>	<b>1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)</b>	<b>0</b>	<b>13.Office Expenses. Voted-Sixth-Schedule-Khasi</b>	<b>6,77,816</b>
<b>2053</b>	<b>00</b>	<b>1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes. Voted-Sixth-Schedule-Khasi</b>	<b>3,92,720</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(01) Salaries Voted-Sixth-Schedule-Khasi</b>	<b>2,70,39,601</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>02. Wages Voted-Sixth-Schedule-Khasi</b>	<b>6,52,386</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>06.Medical Treatment Voted-Sixth-Schedule-Khasi</b>	<b>4,13,790</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Khasi</b>	<b>5,57,286</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>16. Publications Voted-Sixth-Schedule-Khasi</b>	<b>6,300</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>50.Other Charges Voted-Sixth-Schedule-Khasi</b>	<b>16,97,720</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries Voted-Sixth-Schedule-Khasi</b>	<b>50,40,108</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses Voted-Sixth-Schedule-Khasi</b>	<b>1,46,686</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(01) Salaries Voted-Sixth-Schedule-Khasi</b>	<b>10,22,126</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(11) Travel Expenses Voted-Sixth-Schedule-Khasi</b>	<b>6,840</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Khasi</b>	<b>16,207</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>16. Publications Voted-Sixth-Schedule-Khasi</b>	<b>21,735</b>

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

Page No. 111

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi HillsSummary of DDO wise expenditure

2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	48,662
------	----	----	-----------------------------------	---	------------------	----------------------------	--------

**3,77,39,983**

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

Page No.

112

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	1,88,840	0	14,700	0	1,74,140	1,88,840	
							15	Voucher	49,226	0	0	0	49,226	49,226	
							3	Voucher	2,17,720	0	16,000	0	2,01,720	2,17,720	
							4	Voucher	32,160	0	0	0	32,160	32,160	
							<b>Total Object Head-- 1 :</b>			<b>4,87,946</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,57,246</b>	<b>4,87,946</b>
			<b>Total Sub Head :</b>			<b>4,87,946</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,57,246</b>	<b>4,87,946</b>				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	8,774	0	0	0	8,774	8,774	
							16	Voucher	7,226	0	0	0	7,226	7,226	
							<b>Total Object Head-- 1 :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
			<b>Total Sub Head :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>				
<b>Total Minor Head 94 :</b>			<b>5,03,946</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,73,246</b>	<b>5,03,946</b>							
<b>Total Sub Major Head 0 :</b>			<b>5,03,946</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,73,246</b>	<b>5,03,946</b>							
<b>Total Major Head 2053 :</b>			<b>5,03,946</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,73,246</b>	<b>5,03,946</b>							
<b>Total of Month :</b>			<b>5,03,946</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,73,246</b>	<b>5,03,946</b>							

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------



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

Page No.

113

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	1,09,000	0	0	0	1,09,000	1,09,000	
							1	Challan	-32,516	0	0	0	-32,516	-32,516	
							14	Voucher	46,502	0	0	0	46,502	46,502	
							16	Voucher	2,17,720	0	16,000	0	2,01,720	2,17,720	
							6	Voucher	1,88,840	0	14,700	0	1,74,140	1,88,840	
							<b>Total Object Head-- 1 :</b>			<b>5,29,546</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,98,846</b>	<b>5,29,546</b>
			06.Medical Treatment	Voted-Sixth-Schedule-Khasi	18	Voucher	8,280	0	0	0	8,280	8,280			
					<b>Total Object Head-- 6 :</b>			<b>8,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,280</b>	<b>8,280</b>		
			<b>Total Sub Head :</b>			<b>5,37,826</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>5,07,126</b>	<b>5,37,826</b>				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	16,000	0	0	0	16,000	16,000	
							<b>Total Object Head-- 1 :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
							<b>Total Sub Head :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Minor Head 94 :</b>			<b>5,53,826</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>5,23,126</b>	<b>5,53,826</b>							
<b>Total Sub Major Head 0 :</b>			<b>5,53,826</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>5,23,126</b>	<b>5,53,826</b>							
<b>Total Major Head 2053 :</b>			<b>5,53,826</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>5,23,126</b>	<b>5,53,826</b>							
									<b>5,53,826</b>						

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

Page No.

114

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division													
<b>Month of Account:</b>		MAY/2020													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>30,700</b>	<b>0</b>	<b>5,23,126</b>	<b>5,53,826</b>	
<b>Month of Account:</b>		JUN/2020													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	3,561	0	0	0	3,561	3,561	
						Voted-Sixth-Schedule-Khasi	17	Voucher	5,639	0	0	0	5,639	5,639	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,88,840	0	14,700	0	1,74,140	1,88,840	
						Voted-Sixth-Schedule-Khasi	5	Voucher	55,400	0	0	0	55,400	55,400	
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,17,720	0	16,000	0	2,01,720	2,17,720	
<b>Total Object Head-- I :</b>									<b>4,71,160</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,40,460</b>	<b>4,71,160</b>	
<b>Total Sub Head :</b>									<b>4,71,160</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,40,460</b>	<b>4,71,160</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	16,000	0	0	0	16,000	16,000	
<b>Total Object Head-- I :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
<b>Total Sub Head :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
<b>Total Minor Head 94 :</b>									<b>4,87,160</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,56,460</b>	<b>4,87,160</b>	

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

Page No.

115

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division												
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>4,87,160</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,56,460</b>	<b>4,87,160</b>
					<b>Total Major Head 2053 :</b>				<b>4,87,160</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,56,460</b>	<b>4,87,160</b>
					<b>Total of Month :</b>				<b>4,87,160</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,56,460</b>	<b>4,87,160</b>
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	13	Voucher	18,500	0	0	0	18,500	18,500
						Voted-Sixth-Schedule-Khasi	14	Voucher	38,740	0	0	0	38,740	38,740
						Voted-Sixth-Schedule-Khasi	15	Voucher	2,17,720	0	16,000	0	2,01,720	2,17,720
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,88,840	0	14,700	0	1,74,140	1,88,840
					<b>Total Object Head-- 1 :</b>				<b>4,63,800</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,33,100</b>	<b>4,63,800</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	21	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					<b>Total Object Head-- 2 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	25	Voucher	9,435	0	0	0	9,435	9,435
						Voted-Sixth-Schedule-Khasi	27	Voucher	8,652	0	0	0	8,652	8,652

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

Page No.

116

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	29	Voucher	5,254	0	0	0	5,254	5,254						
						Voted-Sixth-Schedule-Khasi	31	Voucher	3,284	0	0	3,284	3,284							
						Voted-Sixth-Schedule-Khasi	41	Voucher	30,105	0	0	30,105	30,105							
						Voted-Sixth-Schedule-Khasi	G1	Voucher	33,086	0	0	33,086	33,086							
					<b>Total Object Head-- 11 :</b>								<b>89,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,816</b>	<b>89,816</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26	Voucher	1,40,829	0	0	1,40,829	1,40,829							
						<b>Total Object Head-- 13 :</b>								<b>1,40,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,829</b>	<b>1,40,829</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	24	Voucher	81,600	0	0	81,600	81,600							
						<b>Total Object Head-- 50 :</b>								<b>81,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,600</b>	<b>81,600</b>	
					<b>Total Sub Head :</b>								<b>10,26,045</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>9,95,345</b>	<b>10,26,045</b>		
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	8,000	0	0	8,000	8,000					
								Voted-Sixth-Schedule-Khasi	16	Voucher	8,000	0	0	8,000	8,000					
								<b>Total Object Head-- 1 :</b>								<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
								13. Office Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	83,600	0	0	83,600	83,600				
<b>Total Object Head-- 13 :</b>									<b>83,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,600</b>	<b>83,600</b>						

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

Page No.

117

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division													
<b>Month of Account:</b>		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges	Voted-Sixth-Schedule-Khasi	28	Voucher	60,000	0	0	0	60,000	60,000	
<b>Total Object Head-- 50 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>Total Sub Head :</b>									<b>1,59,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,600</b>	<b>1,59,600</b>	
<b>Total Minor Head 94 :</b>									<b>11,85,645</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>11,54,945</b>	<b>11,85,645</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,85,645</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>11,54,945</b>	<b>11,85,645</b>	
<b>Total Major Head 2053 :</b>									<b>11,85,645</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>11,54,945</b>	<b>11,85,645</b>	
<b>Total of Month :</b>									<b>11,85,645</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>11,54,945</b>	<b>11,85,645</b>	
<b>Month of Account:</b>		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	1,94,104	0	14,700	0	1,79,404	1,94,104	
						Voted-Sixth-Schedule-Khasi	19	Voucher	25,760	0	0	0	25,760	25,760	
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,22,112	0	16,000	0	2,06,112	2,22,112	
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,342	0	0	0	1,342	1,342	
						Voted-Sixth-Schedule-Khasi	8	Voucher	46,200	0	0	0	46,200	46,200	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>4,89,518</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,58,818</b>	<b>4,89,518</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	G1	Voucher	9,490	0	0	0	9,490	9,490
					<b>Total Object Head-- 1 :</b>				<b>9,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,490</b>	<b>9,490</b>
					<b>Total Object Head-- 6 :</b>				<b>9,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,490</b>	<b>9,490</b>
					<b>Total Sub Head :</b>				<b>4,99,008</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,68,308</b>	<b>4,99,008</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 1 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					<b>Total Sub Head :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
					<b>Total Minor Head 94 :</b>				<b>5,15,008</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,84,308</b>	<b>5,15,008</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,15,008</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,84,308</b>	<b>5,15,008</b>
					<b>Total Major Head 2053 :</b>				<b>5,15,008</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,84,308</b>	<b>5,15,008</b>
					<b>Total of Month :</b>				<b>5,15,008</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,84,308</b>	<b>5,15,008</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,858	0	0	0	3,858	3,858
						Voted-Sixth-	11	Voucher	55,400	0	0	0	55,400	55,400

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

Page No.

119

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	17	Voucher	2,22,112	0	16,000	0	2,06,112	2,22,112				
							2	Voucher	1,94,104	0	14,700	0	1,79,404	1,94,104				
							9	Voucher	5,342	0	0	0	5,342	5,342				
					<b>Total Object Head-- I :</b>								<b>4,80,816</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,50,116</b>	<b>4,80,816</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	26	Voucher	15,052	0	0	0	15,052	15,052				
							27	Voucher	10,382	0	0	0	10,382	10,382				
							<b>Total Object Head-- II :</b>								<b>25,434</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,06,250</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,75,550</b>	<b>5,06,250</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000		
									<b>Total Object Head-- I :</b>								<b>16,000</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>				
<b>Total Minor Head 94 :</b>								<b>5,22,250</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,91,550</b>	<b>5,22,250</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,22,250</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,91,550</b>	<b>5,22,250</b>					
<b>Total Major Head 2053 :</b>								<b>5,22,250</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,91,550</b>	<b>5,22,250</b>					
<b>Total of Month :</b>								<b>5,22,250</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,91,550</b>	<b>5,22,250</b>					
									<b>37,67,835</b>									

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

Page No.

120

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	Personnel Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division						
<b>Reconciliation Portion</b>	<b>Total of DDO</b>	<b>2700005 :</b>	<b>0</b>	<b>1,84,200</b>	<b>0</b>	<b>35,83,635</b>	<b>37,67,835</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>37,67,835</b>
<u>Summary of DDO wise expenditure</u>							
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>29,22,786</b>
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>2,50,000</b>
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>17,770</b>
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,15,250</b>
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,40,829</b>
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>81,600</b>
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>96,000</b>
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>83,600</b>
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>60,000</b>
							<b>37,67,835</b>



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

Page No.

121

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration																				
<b>Department :</b>		Personnel Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai, Jaintia Hill District																				
<b>Month of Account:</b> APR/2020																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	55,409	0	4,000	2,200	49,209	55,409								
									12,63,187	10,000	1,45,500	33,000	10,74,687	12,53,187								
									2,10,685	1,000	19,000	6,600	1,84,085	2,09,685								
									3,66,672	0	42,000	0	3,24,672	3,66,672								
									11,956	0	0	0	11,956	11,956								
									13,555	0	0	0	13,555	13,555								
									70,489	0	0	0	70,489	70,489								
									1,55,832	0	10,000	0	1,45,832	1,55,832								
									<b>Total Object Head-- I :</b>								<b>21,47,785</b>	<b>11,000</b>	<b>2,20,500</b>	<b>41,800</b>	<b>18,74,485</b>	<b>21,36,785</b>
									<b>Total Sub Head :</b>								<b>21,47,785</b>	<b>11,000</b>	<b>2,20,500</b>	<b>41,800</b>	<b>18,74,485</b>	<b>21,36,785</b>
<b>Total Minor Head 93 :</b>								<b>21,47,785</b>	<b>11,000</b>	<b>2,20,500</b>	<b>41,800</b>	<b>18,74,485</b>	<b>21,36,785</b>									
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,10,068	2,000	31,500	6,600	1,69,968	2,08,068								
									<b>Total Object Head-- I :</b>								<b>2,10,068</b>	<b>2,000</b>	<b>31,500</b>	<b>6,600</b>	<b>1,69,968</b>	<b>2,08,068</b>
									<b>Total Sub Head :</b>								<b>2,10,068</b>	<b>2,000</b>	<b>31,500</b>	<b>6,600</b>	<b>1,69,968</b>	<b>2,08,068</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	95,261	2,000	0	0	93,261	93,261								
									<b>Total Object Head-- I :</b>								<b>95,261</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,261</b>	<b>93,261</b>

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

Page No.

122

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai, Jaintia Hill District												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				95,261	2,000	0	0	93,261	93,261
					<b>Total Minor Head 94 :</b>				3,05,329	4,000	31,500	6,600	2,63,229	3,01,329
					<b>Total Sub Major Head 0 :</b>				24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114
					<b>Total Major Head 2053 :</b>				24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114
					<b>Total of Month :</b>				24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	4,50,716	0	42,000	0	4,08,716	4,50,716
					Voted-Sixth-Schedule-Jaintia		2	Voucher	2,10,685	1,000	19,000	6,600	1,84,085	2,09,685
					Voted-Sixth-Schedule-Jaintia		3	Voucher	12,77,384	10,000	1,42,500	33,000	10,91,884	12,67,384
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,55,832	0	10,000	0	1,45,832	1,55,832
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	11,032	0	0	0	11,032	11,032
					<b>Total Object Head-- 1 :</b>				21,05,649	11,000	2,13,500	39,600	18,41,549	20,94,649
					<b>Total Sub Head :</b>				21,05,649	11,000	2,13,500	39,600	18,41,549	20,94,649
					<b>Total Minor Head 93 :</b>									

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

Page No.

123

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai, Jaintia Hill District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							21,05,649	11,000	2,13,500	39,600	18,41,549	20,94,649
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
					<b>Total Object Head-- 1 :</b>				<b>2,65,477</b>	<b>2,000</b>	<b>35,500</b>	<b>8,800</b>	<b>2,19,177</b>	<b>2,63,477</b>
					<b>Total Sub Head :</b>				<b>2,65,477</b>	<b>2,000</b>	<b>35,500</b>	<b>8,800</b>	<b>2,19,177</b>	<b>2,63,477</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	95,261	2,000	0	0	93,261	93,261
					<b>Total Object Head-- 1 :</b>				<b>95,261</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,261</b>	<b>93,261</b>
					<b>Total Sub Head :</b>				<b>95,261</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,261</b>	<b>93,261</b>
					<b>Total Minor Head 94 :</b>				<b>3,60,738</b>	<b>4,000</b>	<b>35,500</b>	<b>8,800</b>	<b>3,12,438</b>	<b>3,56,738</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,66,387</b>	<b>15,000</b>	<b>2,49,000</b>	<b>48,400</b>	<b>21,53,987</b>	<b>24,51,387</b>
					<b>Total Major Head 2053 :</b>				<b>24,66,387</b>	<b>15,000</b>	<b>2,49,000</b>	<b>48,400</b>	<b>21,53,987</b>	<b>24,51,387</b>
					<b>Total of Month :</b>				<b>24,66,387</b>	<b>15,000</b>	<b>2,49,000</b>	<b>48,400</b>	<b>21,53,987</b>	<b>24,51,387</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	10,461	0	0	0	10,461	10,461
						Voted-Sixth-Schedule-Jaintia	3	Voucher	12,64,682	10,000	1,42,500	33,000	10,79,182	12,54,682

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

Page No.

124

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai, Jaintia Hill District																
<b>Month of Account:</b> JUN/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		5	Voucher	2,10,685	1,000	19,000	6,600	1,84,085	2,09,685				
					Voted-Sixth-Schedule-Jaintia		6	Voucher	4,56,716	0	42,000	0	4,14,716	4,56,716				
					Voted-Sixth-Schedule-Jaintia		8	Voucher	7,000	0	0	0	7,000	7,000				
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,55,832	0	10,000	0	1,45,832	1,55,832				
					<b>Total Object Head-- I :</b>								<b>21,05,376</b>	<b>11,000</b>	<b>2,13,500</b>	<b>39,600</b>	<b>18,41,276</b>	<b>20,94,376</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		10	Voucher	12,960	0	0	0	12,960	12,960			
						Voted-Sixth-Schedule-Jaintia		11	Voucher	6,660	0	0	0	6,660	6,660			
						Voted-Sixth-Schedule-Jaintia		12	Voucher	9,120	0	0	0	9,120	9,120			
						Voted-Sixth-Schedule-Jaintia		13	Voucher	9,400	0	0	0	9,400	9,400			
						Voted-Sixth-Schedule-Jaintia		14	Voucher	6,750	0	0	0	6,750	6,750			
						Voted-Sixth-Schedule-Jaintia		9	Voucher	7,960	0	0	0	7,960	7,960			
						<b>Total Object Head-- II :</b>								<b>52,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,850</b>
					<b>Total Sub Head :</b>								<b>21,58,226</b>	<b>11,000</b>	<b>2,13,500</b>	<b>39,600</b>	<b>18,94,126</b>	<b>21,47,226</b>
					<b>Total Minor Head 93 :</b>								<b>21,58,226</b>	<b>11,000</b>	<b>2,13,500</b>	<b>39,600</b>	<b>18,94,126</b>	<b>21,47,226</b>
	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		4	Voucher	2,65,477	2,000	35,500	8,800	2,19,177	2,63,477				
<b>Total Object Head-- I :</b>																		

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

Page No.

125

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai, Jaintia Hill District

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	14,060	0	0	0	14,060	14,060
<b>Total Object Head-- 11 :</b>									<b>14,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,060</b>	<b>14,060</b>
<b>Total Sub Head :</b>									<b>2,79,537</b>	<b>2,000</b>	<b>35,500</b>	<b>8,800</b>	<b>2,33,237</b>	<b>2,77,537</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	95,261	2,000	0	0	93,261	93,261
<b>Total Object Head-- 1 :</b>									<b>95,261</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,261</b>	<b>93,261</b>
<b>Total Sub Head :</b>									<b>95,261</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,261</b>	<b>93,261</b>
<b>Total Minor Head 94 :</b>									<b>3,74,798</b>	<b>4,000</b>	<b>35,500</b>	<b>8,800</b>	<b>3,26,498</b>	<b>3,70,798</b>
<b>Total Sub Major Head 0 :</b>									<b>25,33,024</b>	<b>15,000</b>	<b>2,49,000</b>	<b>48,400</b>	<b>22,20,624</b>	<b>25,18,024</b>
<b>Total Major Head 2053 :</b>									<b>25,33,024</b>	<b>15,000</b>	<b>2,49,000</b>	<b>48,400</b>	<b>22,20,624</b>	<b>25,18,024</b>
<b>Total of Month :</b>									<b>25,33,024</b>	<b>15,000</b>	<b>2,49,000</b>	<b>48,400</b>	<b>22,20,624</b>	<b>25,18,024</b>

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,247	0	0	0	1,247	1,247
						Voted-Sixth-Schedule-Jaintia	16	Voucher	386	0	0	0	386	386

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

Page No.

126

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai, Jaintia Hill District																	
<b>Month of Account:</b>		JUL/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	18	Voucher	69,478	0	0	0	69,478	69,478					
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,97,995	0	0	0	1,97,995	1,97,995					
						<b>Total Object Head-- 14 :</b>					<b>2,69,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,106</b>	<b>2,69,106</b>			
						<b>Total Sub Head :</b>					<b>2,69,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,106</b>	<b>2,69,106</b>			
						<b>Total Minor Head 1 :</b>					<b>2,69,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,106</b>	<b>2,69,106</b>			
						093		(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,56,716	0	42,000	0	4,14,716	4,56,716
											Voted-Sixth-Schedule-Jaintia	4	Voucher	2,10,685	1,000	19,000	6,600	1,84,085	2,09,685
											Voted-Sixth-Schedule-Jaintia	5	Voucher	12,77,384	10,000	1,33,500	33,000	11,00,884	12,67,384
											Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,55,832	0	10,000	0	1,45,832	1,55,832
											Voted-Sixth-Schedule-Jaintia	G2	Voucher	94,521	0	0	0	94,521	94,521
<b>Total Object Head-- 1 :</b>					<b>21,95,138</b>						<b>11,000</b>	<b>2,04,500</b>	<b>39,600</b>	<b>19,40,038</b>	<b>21,84,138</b>				
02. Wages	Voted-Sixth-Schedule-Jaintia	12	Voucher	97,200	0						0	0	97,200	97,200					
	Voted-Sixth-Schedule-Jaintia	13	Voucher	41,458	0						0	0	41,458	41,458					
	Voted-Sixth-Schedule-Jaintia	15	Voucher	87,480	0						0	0	87,480	87,480					
<b>Total Object Head-- 2 :</b>					<b>2,26,138</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,138</b>	<b>2,26,138</b>				
		(11) Travel Expenses		Voted-Sixth-	17	Voucher	9,450	0	0	0	9,450	9,450							

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

Page No.

127

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai, Jaintia Hill District												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Jaintia		G3	Voucher	47,160	0	0	0	47,160	47,160
<b>Total Object Head-- 11 :</b>									<b>56,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,610</b>	<b>56,610</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		6	Voucher	4,91,785	0	0	0	4,91,785	4,91,785
					Voted-Sixth-Schedule-Jaintia		7	Voucher	3,83,573	0	0	0	3,83,573	3,83,573
<b>Total Object Head-- 13 :</b>									<b>8,75,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,75,358</b>	<b>8,75,358</b>
<b>Total Sub Head :</b>									<b>33,53,244</b>	<b>11,000</b>	<b>2,04,500</b>	<b>39,600</b>	<b>30,98,144</b>	<b>33,42,244</b>
<b>Total Minor Head 93 :</b>									<b>33,53,244</b>	<b>11,000</b>	<b>2,04,500</b>	<b>39,600</b>	<b>30,98,144</b>	<b>33,42,244</b>
		094	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
<b>Total Object Head-- 1 :</b>									<b>2,65,477</b>	<b>2,000</b>	<b>35,500</b>	<b>8,800</b>	<b>2,19,177</b>	<b>2,63,477</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		8	Voucher	9,940	0	0	0	9,940	9,940
<b>Total Object Head-- 11 :</b>									<b>9,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,940</b>	<b>9,940</b>
<b>Total Sub Head :</b>									<b>2,75,417</b>	<b>2,000</b>	<b>35,500</b>	<b>8,800</b>	<b>2,29,117</b>	<b>2,73,417</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3	Voucher	95,261	2,000	0	0	93,261	93,261
<b>Total Object Head-- 1 :</b>									<b>95,261</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>93,261</b>	<b>93,261</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		10	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
<b>Total Object Head-- 13 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>

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

Page No.

128

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai, Jaintia Hill District

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	11	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 28 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>4,05,261</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>4,03,261</b>	<b>4,03,261</b>
<b>Total Minor Head 94 :</b>									<b>6,80,678</b>	<b>4,000</b>	<b>35,500</b>	<b>8,800</b>	<b>6,32,378</b>	<b>6,76,678</b>
<b>Total Sub Major Head 0 :</b>									<b>43,03,028</b>	<b>15,000</b>	<b>2,40,000</b>	<b>48,400</b>	<b>39,99,628</b>	<b>42,88,028</b>
<b>Total Major Head 2053 :</b>									<b>43,03,028</b>	<b>15,000</b>	<b>2,40,000</b>	<b>48,400</b>	<b>39,99,628</b>	<b>42,88,028</b>
<b>Total of Month :</b>									<b>43,03,028</b>	<b>15,000</b>	<b>2,40,000</b>	<b>48,400</b>	<b>39,99,628</b>	<b>42,88,028</b>

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	8	Voucher	71,334	0	0	0	71,334	71,334
<b>Total Object Head-- 14 :</b>									<b>71,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,334</b>	<b>71,334</b>
<b>Total Sub Head :</b>									<b>71,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,334</b>	<b>71,334</b>
<b>Total Minor Head 1 :</b>									<b>71,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,334</b>	<b>71,334</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,16,698	1,000	19,000	6,600	1,90,098	2,15,698
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,92,441	10,000	1,38,500	33,000	11,10,941	12,82,441



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

Page No.

129

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai, Jaintia Hill District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		3	Voucher	8,966	0	0	0	8,966	8,966
					Voted-Sixth-Schedule-Jaintia		4	Voucher	11,956	0	0	0	11,956	11,956
					Voted-Sixth-Schedule-Jaintia		7	Voucher	4,64,780	0	69,000	0	3,95,780	4,64,780
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,75,971	0	10,000	0	1,65,971	1,75,971
<b>Total Object Head-- 1 :</b>									<b>21,70,812</b>	<b>11,000</b>	<b>2,36,500</b>	<b>39,600</b>	<b>18,83,712</b>	<b>21,59,812</b>
<b>Total Sub Head :</b>									<b>21,70,812</b>	<b>11,000</b>	<b>2,36,500</b>	<b>39,600</b>	<b>18,83,712</b>	<b>21,59,812</b>
<b>Total Minor Head 93 :</b>									<b>21,70,812</b>	<b>11,000</b>	<b>2,36,500</b>	<b>39,600</b>	<b>18,83,712</b>	<b>21,59,812</b>
		094	(01) Sub-Divisional Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		6	Voucher	2,73,072	2,000	35,500	8,800	2,26,772	2,71,072
<b>Total Object Head-- 1 :</b>									<b>2,73,072</b>	<b>2,000</b>	<b>35,500</b>	<b>8,800</b>	<b>2,26,772</b>	<b>2,71,072</b>
<b>Total Sub Head :</b>									<b>2,73,072</b>	<b>2,000</b>	<b>35,500</b>	<b>8,800</b>	<b>2,26,772</b>	<b>2,71,072</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5	Voucher	98,000	2,000	0	0	96,000	96,000
<b>Total Object Head-- 1 :</b>									<b>98,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
<b>Total Sub Head :</b>									<b>98,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
<b>Total Minor Head 94 :</b>									<b>3,71,072</b>	<b>4,000</b>	<b>35,500</b>	<b>8,800</b>	<b>3,22,772</b>	<b>3,67,072</b>
<b>Total Sub Major Head 0 :</b>									<b>26,13,218</b>	<b>15,000</b>	<b>2,72,000</b>	<b>48,400</b>	<b>22,77,818</b>	<b>25,98,218</b>
<b>Total Major Head 2053 :</b>									<b>26,13,218</b>	<b>15,000</b>	<b>2,72,000</b>	<b>48,400</b>	<b>22,77,818</b>	<b>25,98,218</b>

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

Page No.

130

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai, Jaintia Hill District

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>26,13,218</b>	<b>15,000</b>	<b>2,72,000</b>	<b>48,400</b>	<b>22,77,818</b>	<b>25,98,218</b>	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	6	Voucher	619	0	0	0	619	619	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	68,098	0	0	0	68,098	68,098	
<b>Total Object Head-- 14 :</b>									<b>68,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,717</b>	<b>68,717</b>	
<b>Total Sub Head :</b>									<b>68,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,717</b>	<b>68,717</b>	
<b>Total Minor Head 1 :</b>									<b>68,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,717</b>	<b>68,717</b>	
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1	Voucher	2,16,698	0	19,000	6,600	1,91,098	2,16,698	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	4,66,796	0	69,000	0	3,97,796	4,66,796	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	13,21,561	0	1,46,000	33,000	11,42,561	13,21,561	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	24,583	0	0	0	24,583	24,583	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,75,971	0	20,000	0	1,55,971	1,75,971	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	2,016	0	0	0	2,016	2,016	
<b>Total Object Head-- 1 :</b>															

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

Page No.

131

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai, Jaintia Hill District												
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
<b>Total Sub Head :</b>									22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
<b>Total Minor Head 93 :</b>									22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
		094	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,73,072	0	38,500	8,800	2,25,772	2,73,072	
<b>Total Object Head-- 1 :</b>									2,73,072	0	38,500	8,800	2,25,772	2,73,072
<b>Total Sub Head :</b>									2,73,072	0	38,500	8,800	2,25,772	2,73,072
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	98,000	0	0	0	98,000	98,000	
<b>Total Object Head-- 1 :</b>									98,000	0	0	0	98,000	98,000
<b>Total Sub Head :</b>									98,000	0	0	0	98,000	98,000
<b>Total Minor Head 94 :</b>									3,71,072	0	38,500	8,800	3,23,772	3,71,072
<b>Total Sub Major Head 0 :</b>									26,47,414	0	2,92,500	48,400	23,06,514	26,47,414
<b>Total Major Head 2053 :</b>									26,47,414	0	2,92,500	48,400	23,06,514	26,47,414
<b>Total of Month :</b>									26,47,414	0	2,92,500	48,400	23,06,514	26,47,414
<b>Total of DDO 2700001 :</b>									1,70,16,185	75,000	15,54,500	2,90,400	1,50,96,285	1,69,41,185
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,69,41,185

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

Page No.

132

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai, Jaintia Hill DistrictSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	4,09,157
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,28,77,385
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,26,138
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,09,460
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,75,358
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,42,643
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	24,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,67,044
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,50,000
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	60,000
							<b>1,69,41,185</b>

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

Page No.

133

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Challan	-23,163	0	0	0	-23,163	-23,163
					Voted-Sixth-Schedule-Garo		1	Voucher	2,72,292	0	40,500	0	2,31,792	2,72,292
					Voted-Sixth-Schedule-Garo		5	Voucher	67,251	0	0	0	67,251	67,251
					Voted-Sixth-Schedule-Garo		6	Voucher	13,33,351	12,000	2,38,012	0	10,83,339	13,21,351
					Voted-Sixth-Schedule-Garo		8	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
					<b>Total Object Head-- 1 :</b>				<b>17,55,877</b>	<b>12,000</b>	<b>2,78,512</b>	<b>0</b>	<b>14,65,365</b>	<b>17,43,877</b>
				02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	97,875	0	0	0	97,875	97,875
					<b>Total Object Head-- 2 :</b>				<b>97,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,875</b>	<b>97,875</b>
					<b>Total Sub Head :</b>				<b>18,53,752</b>	<b>12,000</b>	<b>2,78,512</b>	<b>0</b>	<b>15,63,240</b>	<b>18,41,752</b>
					<b>Total Minor Head 93 :</b>				<b>18,53,752</b>	<b>12,000</b>	<b>2,78,512</b>	<b>0</b>	<b>15,63,240</b>	<b>18,41,752</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	28,143	0	0	0	28,143	28,143
					Voted-Sixth-Schedule-Garo		4	Voucher	22,417	0	0	0	22,417	22,417
					<b>Total Object Head-- 1 :</b>				<b>50,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,560</b>	<b>50,560</b>
					<b>Total Sub Head :</b>				<b>50,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,560</b>	<b>50,560</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Challan	-3,750	0	0	0	-3,750	-3,750
					Voted-Sixth-Schedule-Garo		3	Voucher	1,47,675	1,000	27,000	0	1,19,675	1,46,675

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

Page No.

134

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,43,925	1,000	27,000	0	1,15,925	1,42,925
<b>Total Object Head-- 1 :</b>									1,43,925	1,000	27,000	0	1,15,925	1,42,925
<b>Total Sub Head :</b>									1,43,925	1,000	27,000	0	1,15,925	1,42,925
<b>Total Minor Head 94 :</b>									1,94,485	1,000	27,000	0	1,66,485	1,93,485
<b>Total Sub Major Head 0 :</b>									20,48,237	13,000	3,05,512	0	17,29,725	20,35,237
<b>Total Major Head 2053 :</b>									20,48,237	13,000	3,05,512	0	17,29,725	20,35,237
<b>Total of Month :</b>									20,48,237	13,000	3,05,512	0	17,29,725	20,35,237

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	39,452	1,000	4,200	0	34,252	38,452
						Voted-Sixth-Schedule-Garo	11	Voucher	20,972	0	0	0	20,972	20,972
						Voted-Sixth-Schedule-Garo	12	Voucher	18,641	0	0	0	18,641	18,641
						Voted-Sixth-Schedule-Garo	13	Voucher	29,913	0	0	0	29,913	29,913
						Voted-Sixth-Schedule-Garo	14	Voucher	72,236	0	0	0	72,236	72,236
						Voted-Sixth-Schedule-Garo	2	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						Voted-Sixth-Schedule-Garo	3	Voucher	12,73,564	11,000	2,23,812	16,500	10,22,252	12,62,564

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

Page No.

135

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration																											
<b>Department :</b>		Personnel Department																											
<b>Treasury :</b>		William Nagar Treasury																											
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																											
<b>Month of Account:</b>		MAY/2020																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		4	Voucher	1,23,279	0	3,200	2,750	1,17,329	1,23,279															
									2,72,292	0	40,500	0	2,31,792	2,72,292															
									35,115	3,500	0	0	31,615	31,615															
									<b>Total Object Head-- 1 :</b>			<b>19,91,610</b>	<b>15,500</b>	<b>2,71,712</b>	<b>19,250</b>	<b>16,85,148</b>	<b>19,76,110</b>												
									02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	97,875	0	0	0	97,875	97,875										
														<b>Total Object Head-- 2 :</b>			<b>97,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,875</b>	<b>97,875</b>							
									<b>Total Sub Head :</b>			<b>20,89,485</b>	<b>15,500</b>	<b>2,71,712</b>	<b>19,250</b>	<b>17,83,023</b>	<b>20,73,985</b>												
									<b>Total Minor Head 93 :</b>			<b>20,89,485</b>	<b>15,500</b>	<b>2,71,712</b>	<b>19,250</b>	<b>17,83,023</b>	<b>20,73,985</b>												
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	23,163	0	0	0	23,163	23,163							
																	28,143	0	0	2,750	25,393	28,143							
																	<b>Total Object Head-- 1 :</b>			<b>51,306</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>48,556</b>	<b>51,306</b>				
																	<b>Total Sub Head :</b>			<b>51,306</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>48,556</b>	<b>51,306</b>				
																	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
																								<b>Total Object Head-- 1 :</b>			<b>1,47,675</b>	<b>1,000</b>	<b>27,000</b>
									<b>Total Sub Head :</b>			<b>1,47,675</b>	<b>1,000</b>	<b>27,000</b>	<b>2,750</b>	<b>1,16,925</b>								<b>1,46,675</b>					
<b>Total Minor Head 94 :</b>			<b>1,98,981</b>	<b>1,000</b>	<b>27,000</b>	<b>5,500</b>	<b>1,65,481</b>	<b>1,97,981</b>																					

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

Page No.

136

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00				<b>Total Sub Major Head 0 :</b>				22,88,466	16,500	2,98,712		24,750	19,48,504	22,71,966
					<b>Total Major Head 2053 :</b>				22,88,466	16,500	2,98,712		24,750	19,48,504	22,71,966
					<b>Total of Month :</b>				22,88,466	16,500	2,98,712		24,750	19,48,504	22,71,966

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	16	Voucher	72,444	0	0	0	72,444	72,444
						Voted-Sixth-Schedule-Garo	18	Voucher	5,805	0	0	0	5,805	5,805
					<b>Total Object Head-- 14 :</b>				78,249	0	0	0	78,249	78,249
					<b>Total Sub Head :</b>				78,249	0	0	0	78,249	78,249
					<b>Total Minor Head 1 :</b>				78,249	0	0	0	78,249	78,249
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	13,78,168	11,000	2,23,812	16,500	11,26,856	13,67,168
						Voted-Sixth-Schedule-Garo	3	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						Voted-Sixth-Schedule-Garo	4	Voucher	3,44,528	0	40,500	0	3,04,028	3,44,528
						Voted-Sixth-Schedule-Garo	5	Voucher	53,790	0	3,200	2,750	47,840	53,790
					<b>Total Object Head-- 1 :</b>				18,82,632	11,000	2,67,512	19,250	15,84,870	18,71,632



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

Page No.

137

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1	Voucher	97,875	0	0	0	97,875	97,875
<b>Total Object Head-- 2 :</b>									<b>97,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,875</b>	<b>97,875</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	46,240	0	0	0	46,240	46,240
					Voted-Sixth-Schedule-Garo		11	Voucher	22,196	0	0	0	22,196	22,196
					Voted-Sixth-Schedule-Garo		12	Voucher	5,600	0	0	0	5,600	5,600
					Voted-Sixth-Schedule-Garo		13	Voucher	5,280	0	0	0	5,280	5,280
					Voted-Sixth-Schedule-Garo		15	Voucher	25,200	0	0	0	25,200	25,200
					Voted-Sixth-Schedule-Garo		17	Voucher	6,240	0	0	0	6,240	6,240
					Voted-Sixth-Schedule-Garo		8	Voucher	15,972	0	0	0	15,972	15,972
					Voted-Sixth-Schedule-Garo		9	Voucher	22,980	0	0	0	22,980	22,980
<b>Total Object Head-- 11 :</b>									<b>1,49,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,708</b>	<b>1,49,708</b>
<b>Total Sub Head :</b>									<b>21,30,215</b>	<b>11,000</b>	<b>2,67,512</b>	<b>19,250</b>	<b>18,32,453</b>	<b>21,19,215</b>
<b>Total Minor Head 93 :</b>									<b>21,30,215</b>	<b>11,000</b>	<b>2,67,512</b>	<b>19,250</b>	<b>18,32,453</b>	<b>21,19,215</b>
		094	(02) Process Serving Establishment	0	01. Salaries		6	Voucher	51,306	0	0	2,750	48,556	51,306
<b>Total Object Head-- 1 :</b>									<b>51,306</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>48,556</b>	<b>51,306</b>
				11.Travel Expenses	Voted-Sixth-		14	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

138

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>61,306</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>58,556</b>	<b>61,306</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
<b>Total Object Head-- 1 :</b>									<b>1,47,675</b>	<b>1,000</b>	<b>27,000</b>	<b>2,750</b>	<b>1,16,925</b>	<b>1,46,675</b>
<b>Total Sub Head :</b>									<b>1,47,675</b>	<b>1,000</b>	<b>27,000</b>	<b>2,750</b>	<b>1,16,925</b>	<b>1,46,675</b>
<b>Total Minor Head 94 :</b>									<b>2,08,981</b>	<b>1,000</b>	<b>27,000</b>	<b>5,500</b>	<b>1,75,481</b>	<b>2,07,981</b>
<b>Total Sub Major Head 0 :</b>									<b>24,17,445</b>	<b>12,000</b>	<b>2,94,512</b>	<b>24,750</b>	<b>20,86,183</b>	<b>24,05,445</b>
<b>Total Major Head 2053 :</b>									<b>24,17,445</b>	<b>12,000</b>	<b>2,94,512</b>	<b>24,750</b>	<b>20,86,183</b>	<b>24,05,445</b>
<b>Total of Month :</b>									<b>24,17,445</b>	<b>12,000</b>	<b>2,94,512</b>	<b>24,750</b>	<b>20,86,183</b>	<b>24,05,445</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	3,44,528	0	40,500	0	3,04,028	3,44,528
						Voted-Sixth-Schedule-Garo	2	Voucher	14,36,688	11,000	2,23,012	23,650	11,79,026	14,25,688
						Voted-Sixth-Schedule-Garo	22	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
<b>Total Object Head-- 1 :</b>									<b>18,87,362</b>	<b>11,000</b>	<b>2,63,512</b>	<b>23,650</b>	<b>15,89,200</b>	<b>18,76,362</b>

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

Page No.

139

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		8	Voucher	1,08,150	0	0	0	1,08,150	1,08,150	
<b>Total Object Head-- 2 :</b>									<b>1,08,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,150</b>	<b>1,08,150</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	1,16,740	0	0	0	1,16,740	1,16,740	
					Voted-Sixth-Schedule-Garo		11	Voucher	2,20,482	0	0	0	2,20,482	2,20,482	
					Voted-Sixth-Schedule-Garo		15	Voucher	1,72,230	0	0	0	1,72,230	1,72,230	
					Voted-Sixth-Schedule-Garo		16	Voucher	2,01,518	0	0	0	2,01,518	2,01,518	
					Voted-Sixth-Schedule-Garo		19	Voucher	2,41,427	0	0	0	2,41,427	2,41,427	
					Voted-Sixth-Schedule-Garo		9	Voucher	1,89,261	0	0	0	1,89,261	1,89,261	
<b>Total Object Head-- 13 :</b>									<b>11,41,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,41,658</b>	<b>11,41,658</b>	
				50.Other Charges	Voted-Sixth-Schedule-Garo		12	Voucher	30,370	0	0	0	30,370	30,370	
					Voted-Sixth-Schedule-Garo		17	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		23	Voucher	1,66,537	0	0	0	1,66,537	1,66,537	
					Voted-Sixth-Schedule-Garo		24	Voucher	1,29,303	0	0	0	1,29,303	1,29,303	
					Voted-Sixth-Schedule-Garo		5	Voucher	4,818	0	0	0	4,818	4,818	
					Voted-Sixth-Schedule-Garo		7	Voucher	17,401	0	0	0	17,401	17,401	

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

Page No.

140

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.	50.Other Charges	<b>Total Object Head-- 50 :</b>				<b>3,55,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,429</b>	<b>3,55,429</b>
					<b>Total Sub Head :</b>				<b>34,92,599</b>	<b>11,000</b>	<b>2,63,512</b>	<b>23,650</b>	<b>31,94,437</b>	<b>34,81,599</b>
					<b>Total Minor Head 93 :</b>				<b>34,92,599</b>	<b>11,000</b>	<b>2,63,512</b>	<b>23,650</b>	<b>31,94,437</b>	<b>34,81,599</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	51,306	0	0	2,750	48,556	51,306
					<b>Total Object Head-- 1 :</b>				<b>51,306</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>48,556</b>	<b>51,306</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		13	Voucher	1,35,588	0	0	0	1,35,588	1,35,588
					Voted-Sixth-Schedule-Garo		18	Voucher	1,50,508	0	0	0	1,50,508	1,50,508
					<b>Total Object Head-- 13 :</b>				<b>2,86,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,096</b>	<b>2,86,096</b>
					<b>Total Sub Head :</b>				<b>3,37,402</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>3,34,652</b>	<b>3,37,402</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
					<b>Total Object Head-- 1 :</b>				<b>1,47,675</b>	<b>1,000</b>	<b>27,000</b>	<b>2,750</b>	<b>1,16,925</b>	<b>1,46,675</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		14	Voucher	50,400	0	0	0	50,400	50,400
					Voted-Sixth-Schedule-Garo		20	Voucher	1,89,438	0	0	0	1,89,438	1,89,438
					<b>Total Object Head-- 13 :</b>				<b>2,39,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,838</b>	<b>2,39,838</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		21	Voucher	19,800	0	0	0	19,800	19,800
					Voted-Sixth-Schedule-Garo		6	Voucher	70,340	0	0	0	70,340	70,340

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

Page No.

141

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges				<b>90,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,140</b>	<b>90,140</b>
<b>Total Object Head-- 50 :</b>									<b>90,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,140</b>	<b>90,140</b>
<b>Total Sub Head :</b>									<b>4,77,653</b>	<b>1,000</b>	<b>27,000</b>	<b>2,750</b>	<b>4,46,903</b>	<b>4,76,653</b>
<b>Total Minor Head 94 :</b>									<b>8,15,055</b>	<b>1,000</b>	<b>27,000</b>	<b>5,500</b>	<b>7,81,555</b>	<b>8,14,055</b>
		911	(01) D.C'S Establishment.	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		1027	Challan	-22,110	0	0	0	-22,110	-22,110
					Voted-Sixth-Schedule-Garo		1413	Challan	-59,218	0	0	0	-59,218	-59,218
<b>Total Object Head-- 1 :</b>									<b>-81,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,328</b>	<b>-81,328</b>
<b>Total Sub Head :</b>									<b>-81,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,328</b>	<b>-81,328</b>
<b>Total Minor Head 911 :</b>									<b>-81,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,328</b>	<b>-81,328</b>
<b>Total Sub Major Head 0 :</b>									<b>42,26,326</b>	<b>12,000</b>	<b>2,90,512</b>	<b>29,150</b>	<b>38,94,664</b>	<b>42,14,326</b>
<b>Total Major Head 2053 :</b>									<b>42,26,326</b>	<b>12,000</b>	<b>2,90,512</b>	<b>29,150</b>	<b>38,94,664</b>	<b>42,14,326</b>
<b>Total of Month :</b>									<b>42,26,326</b>	<b>12,000</b>	<b>2,90,512</b>	<b>29,150</b>	<b>38,94,664</b>	<b>42,14,326</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		2	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
					Voted-Sixth-Schedule-Garo		4	Voucher	3,47,664	0	40,500	0	3,07,164	3,47,664

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

Page No.

142

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	14,54,892	11,000	2,37,262	23,650	11,82,980	14,43,892
<b>Total Object Head-- 1 :</b>									<b>19,08,702</b>	<b>11,000</b>	<b>2,77,762</b>	<b>23,650</b>	<b>15,96,290</b>	<b>18,97,702</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	1,08,150	0	0	0	1,08,150	1,08,150
<b>Total Object Head-- 2 :</b>									<b>1,08,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,150</b>	<b>1,08,150</b>
<b>Total Sub Head :</b>									<b>20,16,852</b>	<b>11,000</b>	<b>2,77,762</b>	<b>23,650</b>	<b>17,04,440</b>	<b>20,05,852</b>
<b>Total Minor Head 93 :</b>									<b>20,16,852</b>	<b>11,000</b>	<b>2,77,762</b>	<b>23,650</b>	<b>17,04,440</b>	<b>20,05,852</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	52,053	0	0	2,750	49,303	52,053
<b>Total Object Head-- 1 :</b>									<b>52,053</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>49,303</b>	<b>52,053</b>
<b>Total Sub Head :</b>									<b>52,053</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>49,303</b>	<b>52,053</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	1,51,909	1,000	27,000	2,750	1,21,159	1,50,909
<b>Total Object Head-- 1 :</b>									<b>1,51,909</b>	<b>1,000</b>	<b>27,000</b>	<b>2,750</b>	<b>1,21,159</b>	<b>1,50,909</b>
<b>Total Sub Head :</b>									<b>1,51,909</b>	<b>1,000</b>	<b>27,000</b>	<b>2,750</b>	<b>1,21,159</b>	<b>1,50,909</b>
<b>Total Minor Head 94 :</b>									<b>2,03,962</b>	<b>1,000</b>	<b>27,000</b>	<b>5,500</b>	<b>1,70,462</b>	<b>2,02,962</b>
		911	(01) D.C'S Establishment. 0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		1	Challan	-4,700	0	0	0	-4,700	-4,700
<b>Total Object Head-- 70 :</b>									<b>-4,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,700</b>	<b>-4,700</b>
<b>Total Sub Head :</b>									<b>-4,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,700</b>	<b>-4,700</b>

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

Page No.

143

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 911 :</b>					<b>-4,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,700</b>	<b>-4,700</b>
				<b>Total Sub Major Head 0 :</b>					<b>22,16,114</b>	<b>12,000</b>	<b>3,04,762</b>	<b>29,150</b>	<b>18,70,202</b>	<b>22,04,114</b>
				<b>Total Major Head 2053 :</b>					<b>22,16,114</b>	<b>12,000</b>	<b>3,04,762</b>	<b>29,150</b>	<b>18,70,202</b>	<b>22,04,114</b>
				<b>Total of Month :</b>					<b>22,16,114</b>	<b>12,000</b>	<b>3,04,762</b>	<b>29,150</b>	<b>18,70,202</b>	<b>22,04,114</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		19	Voucher	25,659	0	0	0	25,659	25,659			
					Voted-Sixth-Schedule-Garo		20	Voucher	12,459	0	0	0	12,459	12,459			
					<b>Total Object Head-- 14 :</b>								<b>38,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,118</b>
					<b>Total Sub Head :</b>								<b>38,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,118</b>
					<b>Total Minor Head 1 :</b>								<b>38,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,118</b>
2053	00	093	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	1,06,146	0	0	0	1,06,146	1,06,146			
					Voted-Sixth-Schedule-Garo		5	Voucher	3,49,599	0	40,500	0	3,09,099	3,49,599			
					Voted-Sixth-Schedule-Garo		6	Voucher	3,808	0	0	0	3,808	3,808			
					Voted-Sixth-Schedule-Garo		7	Voucher	6,970	0	0	0	6,970	6,970			

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

Page No.

144

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>4,66,523</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>4,26,023</b>	<b>4,66,523</b>
				02. Wages	Voted-Sixth-Schedule-Garo		8	Voucher	1,10,825	0	0	0	1,10,825	1,10,825
					<b>Total Object Head-- 2 :</b>				<b>1,10,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,825</b>	<b>1,10,825</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	17,528	0	0	0	17,528	17,528
					Voted-Sixth-Schedule-Garo		11	Voucher	6,438	0	0	0	6,438	6,438
					Voted-Sixth-Schedule-Garo		12	Voucher	6,240	0	0	0	6,240	6,240
					Voted-Sixth-Schedule-Garo		9	Voucher	10,750	0	0	0	10,750	10,750
					Voted-Sixth-Schedule-Garo		G1	Voucher	16,380	0	0	0	16,380	16,380
					Voted-Sixth-Schedule-Garo		G2	Voucher	12,664	0	0	0	12,664	12,664
					<b>Total Object Head-- 11 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		15	Voucher	50,154	0	0	0	50,154	50,154
					Voted-Sixth-Schedule-Garo		16	Voucher	12,435	0	0	0	12,435	12,435
					Voted-Sixth-Schedule-Garo		17	Voucher	45,517	0	0	0	45,517	45,517
					<b>Total Object Head-- 50 :</b>				<b>1,08,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,106</b>	<b>1,08,106</b>
					<b>Total Sub Head :</b>				<b>7,55,454</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>7,14,954</b>	<b>7,55,454</b>
					<b>Total Minor Head 93 :</b>				<b>7,55,454</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>7,14,954</b>	<b>7,55,454</b>



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

Page No.

145

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4	Voucher	14,16,777	2,000	2,25,262	23,650	11,65,865	14,14,777
<b>Total Object Head-- I :</b>									<b>14,16,777</b>	<b>2,000</b>	<b>2,25,262</b>	<b>23,650</b>	<b>11,65,865</b>	<b>14,14,777</b>
<b>Total Sub Head :</b>									<b>14,16,777</b>	<b>2,000</b>	<b>2,25,262</b>	<b>23,650</b>	<b>11,65,865</b>	<b>14,14,777</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	52,053	0	0	2,750	49,303	52,053
<b>Total Object Head-- I :</b>									<b>52,053</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>49,303</b>	<b>52,053</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>62,053</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>59,303</b>	<b>62,053</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,42,596	0	27,000	2,750	1,12,846	1,42,596
<b>Total Object Head-- I :</b>									<b>1,42,596</b>	<b>0</b>	<b>27,000</b>	<b>2,750</b>	<b>1,12,846</b>	<b>1,42,596</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	18	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	14	Voucher	2,100	0	0	0	2,100	2,100
<b>Total Object Head-- 50 :</b>									<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>
<b>Total Sub Head :</b>									<b>2,44,696</b>	<b>0</b>	<b>27,000</b>	<b>2,750</b>	<b>2,14,946</b>	<b>2,44,696</b>
<b>Total Minor Head 94 :</b>									<b>17,23,526</b>	<b>2,000</b>	<b>2,52,262</b>	<b>29,150</b>	<b>14,40,114</b>	<b>17,21,526</b>

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

Page No.

146

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
					<b>Total Major Head 2053 :</b>				25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
					<b>Total of Month :</b>				25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
					<b>Total of DDO 2700001 :</b>				1,57,13,686	67,500	17,86,772	1,36,950	1,37,22,464	1,56,46,186

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

1,56,46,186

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								1,16,367
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								98,32,206
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								6,20,750
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								2,19,708
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								11,41,658
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo								4,63,535
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								14,14,777

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

Page No.

147

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,08,584
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	20,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,86,096
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,76,455
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,39,838
2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	92,240
2053	00	911	(01) D.C'S Establishment.	0	01. Salaries	Voted-Sixth-Schedule-Garo	-81,328
2053	00	911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-4,700
							<b>1,56,46,186</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	85,656	0	15,000	2,250	68,406	85,656
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,68,832	1,000	69,950	6,750	8,91,132	9,67,832
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,31,304	0	80,000	0	4,51,304	5,31,304
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,98,021	0	30,000	0	1,68,021	1,98,021
						<b>Total Object Head-- 1 :</b>			<b>17,83,813</b>	<b>1,000</b>	<b>1,94,950</b>	<b>9,000</b>	<b>15,78,863</b>	<b>17,82,813</b>
						<b>Total Sub Head :</b>			<b>17,83,813</b>	<b>1,000</b>	<b>1,94,950</b>	<b>9,000</b>	<b>15,78,863</b>	<b>17,82,813</b>
						<b>Total Minor Head 93 :</b>			<b>17,83,813</b>	<b>1,000</b>	<b>1,94,950</b>	<b>9,000</b>	<b>15,78,863</b>	<b>17,82,813</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	91,277	0	5,400	0	85,877	91,277
						<b>Total Object Head-- 1 :</b>			<b>91,277</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>85,877</b>	<b>91,277</b>
						<b>Total Sub Head :</b>			<b>91,277</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>85,877</b>	<b>91,277</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,38,463	0	20,000	0	1,18,463	1,38,463
						<b>Total Object Head-- 1 :</b>			<b>1,38,463</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,18,463</b>	<b>1,38,463</b>
						<b>Total Sub Head :</b>			<b>1,38,463</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,18,463</b>	<b>1,38,463</b>
						<b>Total Minor Head 94 :</b>			<b>2,29,740</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>2,04,340</b>	<b>2,29,740</b>
						<b>Total Sub Major Head 0 :</b>			<b>20,13,553</b>	<b>1,000</b>	<b>2,20,350</b>	<b>9,000</b>	<b>17,83,203</b>	<b>20,12,553</b>
						<b>Total Major Head 2053 :</b>			<b>20,13,553</b>	<b>1,000</b>	<b>2,20,350</b>	<b>9,000</b>	<b>17,83,203</b>	<b>20,12,553</b>

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

Page No.

149

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>20,13,553</b>	<b>1,000</b>	<b>2,20,350</b>	<b>9,000</b>	<b>17,83,203</b>	<b>20,12,553</b>	

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	5,31,304	0	80,000	0	4,51,304	5,31,304	
					Voted-Sixth-Schedule-Khasi		3	Voucher	85,656	0	15,000	2,250	68,406	85,656	
					Voted-Sixth-Schedule-Khasi		5	Voucher	9,68,832	1,000	65,250	6,750	8,95,832	9,67,832	
					Voted-Sixth-Schedule-Khasi		7	Voucher	29,887	0	0	0	29,887	29,887	
					Voted-Sixth-Schedule-Khasi		8	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,98,021	0	30,000	0	1,68,021	1,98,021	
<b>Total Object Head-- 1 :</b>									<b>18,20,700</b>	<b>1,000</b>	<b>1,90,250</b>	<b>9,000</b>	<b>16,20,450</b>	<b>18,19,700</b>	
<b>Total Sub Head :</b>									<b>18,20,700</b>	<b>1,000</b>	<b>1,90,250</b>	<b>9,000</b>	<b>16,20,450</b>	<b>18,19,700</b>	
<b>Total Minor Head 93 :</b>									<b>18,20,700</b>	<b>1,000</b>	<b>1,90,250</b>	<b>9,000</b>	<b>16,20,450</b>	<b>18,19,700</b>	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	91,277	0	5,400	0	85,877	91,277	
<b>Total Object Head-- 1 :</b>									<b>91,277</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>85,877</b>	<b>91,277</b>	
<b>Total Sub Head :</b>									<b>91,277</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>85,877</b>	<b>91,277</b>	

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

Page No.

150

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,38,463	0	20,000	0	1,18,463	1,38,463
<b>Total Object Head-- 1 :</b>									<b>1,38,463</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,18,463</b>	<b>1,38,463</b>
<b>Total Sub Head :</b>									<b>1,38,463</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,18,463</b>	<b>1,38,463</b>
<b>Total Minor Head 94 :</b>									<b>2,29,740</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>2,04,340</b>	<b>2,29,740</b>
<b>Total Sub Major Head 0 :</b>									<b>20,50,440</b>	<b>1,000</b>	<b>2,15,650</b>	<b>9,000</b>	<b>18,24,790</b>	<b>20,49,440</b>
<b>Total Major Head 2053 :</b>									<b>20,50,440</b>	<b>1,000</b>	<b>2,15,650</b>	<b>9,000</b>	<b>18,24,790</b>	<b>20,49,440</b>
<b>Total of Month :</b>									<b>20,50,440</b>	<b>1,000</b>	<b>2,15,650</b>	<b>9,000</b>	<b>18,24,790</b>	<b>20,49,440</b>

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	14,197	0	0	0	14,197	14,197
<b>Total Object Head-- 1 :</b>														

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

Page No.

151

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					18,21,173	2,000	1,87,250	9,000	16,22,923	18,19,173
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	G2		Voucher	60,496	0	0	0	60,496	60,496
				<b>Total Object Head-- 6 :</b>					<b>60,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,496</b>	<b>60,496</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi	12		Voucher	17,320	0	0	0	17,320	17,320
					Voted-Sixth-Schedule-Khasi	13		Voucher	6,810	0	0	0	6,810	6,810
					Voted-Sixth-Schedule-Khasi	17		Voucher	3,350	0	0	0	3,350	3,350
				<b>Total Object Head-- 50 :</b>					<b>27,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,480</b>	<b>27,480</b>
				<b>Total Sub Head :</b>					<b>19,09,149</b>	<b>2,000</b>	<b>1,87,250</b>	<b>9,000</b>	<b>17,10,899</b>	<b>19,07,149</b>
				<b>Total Minor Head 93 :</b>					<b>19,09,149</b>	<b>2,000</b>	<b>1,87,250</b>	<b>9,000</b>	<b>17,10,899</b>	<b>19,07,149</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	3		Voucher	54,045	0	0	0	54,045	54,045
				<b>Total Object Head-- 1 :</b>					<b>54,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,045</b>	<b>54,045</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	10		Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi	11		Voucher	5,760	0	0	0	5,760	5,760
				<b>Total Object Head-- 11 :</b>					<b>9,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760</b>	<b>9,760</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	8		Voucher	6,570	0	0	0	6,570	6,570
					Voted-Sixth-Schedule-Khasi	9		Voucher	5,136	0	0	0	5,136	5,136

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

Page No.

152

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>11,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,706</b>	<b>11,706</b>
<b>Total Object Head-- 13 :</b>									<b>11,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,706</b>	<b>11,706</b>
<b>Total Sub Head :</b>									<b>75,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,511</b>	<b>75,511</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,38,463	0	20,000	0	1,18,463	1,38,463
<b>Total Object Head-- 1 :</b>									<b>1,38,463</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,18,463</b>	<b>1,38,463</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	48,750	0	0	0	48,750	48,750
						Voted-Sixth-Schedule-Khasi	16	Voucher	64,287	0	0	0	64,287	64,287
<b>Total Object Head-- 13 :</b>									<b>1,13,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,037</b>	<b>1,13,037</b>
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	14	Voucher	16,400	0	0	0	16,400	16,400
<b>Total Object Head-- 28 :</b>									<b>16,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,400</b>	<b>16,400</b>
<b>Total Sub Head :</b>									<b>2,67,900</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,47,900</b>	<b>2,67,900</b>
<b>Total Minor Head 94 :</b>									<b>3,43,411</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,23,411</b>	<b>3,43,411</b>
<b>Total Sub Major Head 0 :</b>									<b>22,52,560</b>	<b>2,000</b>	<b>2,07,250</b>	<b>9,000</b>	<b>20,34,310</b>	<b>22,50,560</b>
<b>Total Major Head 2053 :</b>									<b>22,52,560</b>	<b>2,000</b>	<b>2,07,250</b>	<b>9,000</b>	<b>20,34,310</b>	<b>22,50,560</b>
<b>Total of Month :</b>									<b>22,52,560</b>	<b>2,000</b>	<b>2,07,250</b>	<b>9,000</b>	<b>20,34,310</b>	<b>22,50,560</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	



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

Page No.

153

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	5,31,304	0	80,000	0	4,51,304	5,31,304
					Voted-Sixth-Schedule-Khasi		2	Voucher	10,03,947	1,000	62,250	6,750	9,33,947	10,02,947
					Voted-Sixth-Schedule-Khasi		30	Voucher	2,60,630	0	0	0	2,60,630	2,60,630
					Voted-Sixth-Schedule-Khasi		31	Voucher	27,499	0	0	0	27,499	27,499
					Voted-Sixth-Schedule-Khasi		5	Voucher	85,656	1,000	16,500	2,250	65,906	84,656
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,98,021	0	30,000	0	1,68,021	1,98,021
<b>Total Object Head-- 1 :</b>									<b>21,07,057</b>	<b>2,000</b>	<b>1,88,750</b>	<b>9,000</b>	<b>19,07,307</b>	<b>21,05,057</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		13	Voucher	29,160	0	0	0	29,160	29,160
					Voted-Sixth-Schedule-Khasi		14	Voucher	25,024	0	0	0	25,024	25,024
					Voted-Sixth-Schedule-Khasi		15	Voucher	64,800	0	0	0	64,800	64,800
					Voted-Sixth-Schedule-Khasi		16	Voucher	64,800	0	0	0	64,800	64,800
					Voted-Sixth-Schedule-Khasi		22	Voucher	33,000	0	0	0	33,000	33,000
					Voted-Sixth-Schedule-Khasi		34	Voucher	5,508	0	0	0	5,508	5,508
<b>Total Object Head-- 2 :</b>									<b>2,22,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,292</b>	<b>2,22,292</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		33	Voucher	7,320	0	0	0	7,320	7,320
					Voted-Sixth-		G2	Voucher	16,770	0	0	0	16,770	16,770

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

Page No.

154

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
<b>Month of Account:</b>		JUL/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		G3	Voucher	61,207	0	0	0	61,207	61,207				
					Voted-Sixth-Schedule-Khasi		G4	Voucher	11,610	0	0	0	11,610	11,610				
					Voted-Sixth-Schedule-Khasi		G5	Voucher	10,395	0	0	0	10,395	10,395				
					<b>Total Object Head-- 11 :</b>								<b>1,07,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,302</b>	<b>1,07,302</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		18	Voucher	80,845	0	0	0	80,845	80,845			
						Voted-Sixth-Schedule-Khasi		19	Voucher	27,896	0	0	0	27,896	27,896			
						Voted-Sixth-Schedule-Khasi		20	Voucher	28,500	0	0	0	28,500	28,500			
						Voted-Sixth-Schedule-Khasi		21	Voucher	2,40,306	0	0	0	2,40,306	2,40,306			
						Voted-Sixth-Schedule-Khasi		23	Voucher	28,715	0	0	0	28,715	28,715			
						Voted-Sixth-Schedule-Khasi		24	Voucher	1,660	0	0	0	1,660	1,660			
						Voted-Sixth-Schedule-Khasi		29	Voucher	18,645	0	0	0	18,645	18,645			
						<b>Total Object Head-- 13 :</b>								<b>4,26,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,26,567</b>
					<b>Total Sub Head :</b>								<b>28,63,218</b>	<b>2,000</b>	<b>1,88,750</b>	<b>9,000</b>	<b>26,63,468</b>	<b>28,61,218</b>
					<b>Total Minor Head 93 :</b>								<b>28,63,218</b>	<b>2,000</b>	<b>1,88,750</b>	<b>9,000</b>	<b>26,63,468</b>	<b>28,61,218</b>
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	54,045	0	0	0	54,045	54,045				
<b>Total Object Head-- 1 :</b>																		

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

Page No.

155

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				54,045	0	0	0	54,045	54,045
<b>Total Sub Head :</b>									<b>54,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,045</b>	<b>54,045</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,38,463	0	20,000	0	1,18,463	1,38,463
<b>Total Object Head-- 1 :</b>									<b>1,38,463</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,18,463</b>	<b>1,38,463</b>
			16. Publications		Voted-Sixth-Schedule-Khasi		25	Voucher	54,810	0	0	0	54,810	54,810
					Voted-Sixth-Schedule-Khasi		26	Voucher	14,175	0	0	0	14,175	14,175
					Voted-Sixth-Schedule-Khasi		27	Voucher	14,175	0	0	0	14,175	14,175
					Voted-Sixth-Schedule-Khasi		28	Voucher	54,810	0	0	0	54,810	54,810
<b>Total Object Head-- 16 :</b>									<b>1,37,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,970</b>	<b>1,37,970</b>
			50.Other Charges		Voted-Sixth-Schedule-Khasi		12	Voucher	24,380	0	0	0	24,380	24,380
<b>Total Object Head-- 50 :</b>									<b>24,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,380</b>	<b>24,380</b>
<b>Total Sub Head :</b>									<b>3,00,813</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,80,813</b>	<b>3,00,813</b>
<b>Total Minor Head 94 :</b>									<b>3,54,858</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,34,858</b>	<b>3,54,858</b>
<b>Total Sub Major Head 0 :</b>									<b>32,18,076</b>	<b>2,000</b>	<b>2,08,750</b>	<b>9,000</b>	<b>29,98,326</b>	<b>32,16,076</b>
<b>Total Major Head 2053 :</b>									<b>32,18,076</b>	<b>2,000</b>	<b>2,08,750</b>	<b>9,000</b>	<b>29,98,326</b>	<b>32,16,076</b>
<b>Total of Month :</b>									<b>32,18,076</b>	<b>2,000</b>	<b>2,08,750</b>	<b>9,000</b>	<b>29,98,326</b>	<b>32,16,076</b>

**Month of Account:** AUG/2020

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

Page No.

156

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	5,39,256	0	80,000	0	4,59,256	5,39,256
					Voted-Sixth-Schedule-Khasi		4	Voucher	9,53,067	1,000	62,250	6,750	8,83,067	9,52,067
					Voted-Sixth-Schedule-Khasi		6	Voucher	88,120	1,000	16,500	2,250	68,370	87,120
					Voted-Sixth-Schedule-Khasi		G1	Voucher	2,03,901	0	30,000	0	1,73,901	2,03,901
<b>Total Object Head-- 1 :</b>									<b>17,84,344</b>	<b>2,000</b>	<b>1,88,750</b>	<b>9,000</b>	<b>15,84,594</b>	<b>17,82,344</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		7	Voucher	11,000	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Khasi		8	Voucher	9,720	0	0	0	9,720	9,720
<b>Total Object Head-- 2 :</b>									<b>20,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,720</b>	<b>20,720</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	8,340	0	0	0	8,340	8,340
					Voted-Sixth-Schedule-Khasi		9	Voucher	9,020	0	0	0	9,020	9,020
					Voted-Sixth-Schedule-Khasi		G2	Voucher	8,820	0	0	0	8,820	8,820
					Voted-Sixth-Schedule-Khasi		G3	Voucher	11,640	0	0	0	11,640	11,640
					Voted-Sixth-Schedule-Khasi		G4	Voucher	18,720	0	0	0	18,720	18,720
<b>Total Object Head-- 11 :</b>									<b>56,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,540</b>	<b>56,540</b>
<b>Total Sub Head :</b>									<b>18,61,604</b>	<b>2,000</b>	<b>1,88,750</b>	<b>9,000</b>	<b>16,61,854</b>	<b>18,59,604</b>
<b>Total Minor Head 93 :</b>														

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

Page No.

157

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							18,61,604	2,000	1,88,750	9,000	16,61,854	18,59,604
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	54,045	0	0	0	54,045	54,045
					<b>Total Object Head-- 1 :</b>				<b>54,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,045</b>	<b>54,045</b>
					<b>Total Sub Head :</b>				<b>54,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,045</b>	<b>54,045</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,41,202	0	22,000	0	1,19,202	1,41,202
					<b>Total Object Head-- 1 :</b>				<b>1,41,202</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,19,202</b>	<b>1,41,202</b>
					<b>Total Sub Head :</b>				<b>1,41,202</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,19,202</b>	<b>1,41,202</b>
					<b>Total Minor Head 94 :</b>				<b>1,95,247</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>1,73,247</b>	<b>1,95,247</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,56,851</b>	<b>2,000</b>	<b>2,10,750</b>	<b>9,000</b>	<b>18,35,101</b>	<b>20,54,851</b>
					<b>Total Major Head 2053 :</b>				<b>20,56,851</b>	<b>2,000</b>	<b>2,10,750</b>	<b>9,000</b>	<b>18,35,101</b>	<b>20,54,851</b>
					<b>Total of Month :</b>				<b>20,56,851</b>	<b>2,000</b>	<b>2,10,750</b>	<b>9,000</b>	<b>18,35,101</b>	<b>20,54,851</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	14	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Object Head-- 14 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>

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

Page No.

158

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	<b>Total Sub Head :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
				<b>Total Minor Head I :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	5,48,007	0	80,000	0	4,68,007	5,48,007
					Voted-Sixth-Schedule-Khasi		4	Voucher	9,53,067	0	67,750	6,750	8,78,567	9,53,067
					Voted-Sixth-Schedule-Khasi		6	Voucher	88,120	1,000	16,500	2,250	68,370	87,120
					Voted-Sixth-Schedule-Khasi		G1	Voucher	2,03,901	0	30,000	0	1,73,901	2,03,901
				<b>Total Object Head-- I :</b>					<b>17,93,095</b>	<b>1,000</b>	<b>1,94,250</b>	<b>9,000</b>	<b>15,88,845</b>	<b>17,92,095</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		8	Voucher	10,090	0	0	0	10,090	10,090
					Voted-Sixth-Schedule-Khasi		G2	Voucher	18,170	0	0	0	18,170	18,170
				<b>Total Object Head-- II :</b>					<b>28,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,260</b>	<b>28,260</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		21	Voucher	5,660	0	0	0	5,660	5,660
					Voted-Sixth-Schedule-Khasi		22	Voucher	3,060	0	0	0	3,060	3,060
					Voted-Sixth-Schedule-Khasi		23	Voucher	2,930	0	0	0	2,930	2,930
					Voted-Sixth-Schedule-Khasi		24	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		25	Voucher	13,498	0	0	0	13,498	13,498

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

Page No.

159

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2053	00	093	(01) D.C'S Establishment. 0	50.Other Charges	Voted-Sixth-Schedule-Khasi		26	Voucher	1,704	0	0	0	1,704	1,704													
							27	Voucher	17,425	0	0	0	17,425	17,425													
							28	Voucher	5,057	0	0	0	5,057	5,057													
							29	Voucher	6,570	0	0	0	6,570	6,570													
							<b>Total Object Head-- 50 :</b>								<b>67,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,904</b>	<b>67,904</b>							
							<b>Total Sub Head :</b>								<b>18,89,259</b>	<b>1,000</b>	<b>1,94,250</b>	<b>9,000</b>	<b>16,85,009</b>	<b>18,88,259</b>							
							<b>Total Minor Head 93 :</b>								<b>18,89,259</b>	<b>1,000</b>	<b>1,94,250</b>	<b>9,000</b>	<b>16,85,009</b>	<b>18,88,259</b>							
									094	(02) Process Serving Establishment	0	01. Salaries		5	Voucher	57,033	0	0	0	57,033	57,033						
														7	Voucher	20,417	0	5,400	0	15,017	20,417						
														<b>Total Object Head-- 1 :</b>								<b>77,450</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>72,050</b>	<b>77,450</b>
														13. Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	6,830	0	0	0	6,830	6,830				
																11	Voucher	3,490	0	0	0	3,490	3,490				
																12	Voucher	19,680	0	0	0	19,680	19,680				
														<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>														<b>1,07,450</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>1,02,050</b>	<b>1,07,450</b>								
		095	(05) District Selection Committee	0	(01) Salaries									2	Voucher	1,42,571	0	17,800	0	1,24,771	1,42,571						
														<b>Total Object Head-- 01 :</b>								<b>1,42,571</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>1,24,771</b>	<b>1,42,571</b>

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

Page No.

160

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>1,42,571</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>1,24,771</b>	<b>1,42,571</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Khasi	18	Voucher	25,704	0	0	0	25,704	25,704
									<b>30,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,504</b>	<b>30,504</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	13	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	16	Voucher	23,542	0	0	0	23,542	23,542
						Voted-Sixth-Schedule-Khasi	17	Voucher	5,612	0	0	0	5,612	5,612
						Voted-Sixth-Schedule-Khasi	19	Voucher	7,060	0	0	0	7,060	7,060
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,836	0	0	0	5,836	5,836
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,950	0	0	0	5,950	5,950
									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
									<b>2,23,075</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>2,05,275</b>	<b>2,23,075</b>
									<b>3,30,525</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>3,07,325</b>	<b>3,30,525</b>
									<b>24,19,784</b>	<b>1,000</b>	<b>2,17,450</b>	<b>9,000</b>	<b>21,92,334</b>	<b>24,18,784</b>
									<b>24,19,784</b>	<b>1,000</b>	<b>2,17,450</b>	<b>9,000</b>	<b>21,92,334</b>	<b>24,18,784</b>
									<b>24,19,784</b>	<b>1,000</b>	<b>2,17,450</b>	<b>9,000</b>	<b>21,92,334</b>	<b>24,18,784</b>



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

Page No.

161

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	14	District Administration							
<b>Department :</b>	Personnel Department								
<b>Treasury</b>	Nongpoh Treasury								
<b>D.D.O. :</b>	2700001 Deputy Commissioner (Personnel) Ri-Bhoi District								
		<b>Total of DDO</b>	<b>2700001 :</b>	<b>1,40,11,264</b>	<b>9,000</b>	<b>12,80,200</b>	<b>54,000</b>	<b>1,26,68,064</b>	<b>1,40,02,264</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>1,40,02,264</b>
<u>Summary of DDO wise expenditure</u>									
<b>2053</b>	<b>00</b>	<b>1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>2,00,000</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,11,01,182</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>2,43,012</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>60,496</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,92,102</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>4,26,567</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>95,384</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>4,22,139</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>9,760</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>41,706</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>8,37,625</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,43,541</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>16. Publications</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,37,970</b>

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

Page No.

162

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi DistrictSummary of DDO wise expenditure

2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	16,400
2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	74,380
							1,40,02,264

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

Page No.

163

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	1,84,240	0	16,600	4,400	1,63,240	1,84,240	
<b>Total Object Head-- 1 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Sub Head :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Minor Head 94 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Major Head 2053 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total of Month :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,84,240	0	16,600	4,400	1,63,240	1,84,240	
<b>Total Object Head-- 1 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Sub Head :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Minor Head 94 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Major Head 2053 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	

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

Page No.

164

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,84,240	0	16,600	4,400	1,63,240	1,84,240	
<b>Total Object Head-- 1 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Sub Head :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Minor Head 94 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total Major Head 2053 :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	
<b>Total of Month :</b>									<b>1,84,240</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,63,240</b>	<b>1,84,240</b>	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	1,84,240	0	43,600	4,400	1,36,240	1,84,240	
<b>Total Object Head-- 1 :</b>									<b>1,84,240</b>	<b>0</b>	<b>43,600</b>	<b>4,400</b>	<b>1,36,240</b>	<b>1,84,240</b>	

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

Page No.

165

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(06) Administration Units 0	02. Wages	Voted-Sixth-Schedule-Khasi		17	Voucher	27,000	0	0	0	27,000	27,000
<b>Total Object Head-- 2 :</b>									<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		32	Voucher	22,504	0	0	0	22,504	22,504
<b>Total Object Head-- 11 :</b>									<b>22,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,504</b>	<b>22,504</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	44,897	0	0	0	44,897	44,897
					Voted-Sixth-Schedule-Khasi		11	Voucher	29,671	0	0	0	29,671	29,671
<b>Total Object Head-- 13 :</b>									<b>74,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,568</b>	<b>74,568</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		7	Voucher	11,200	0	0	0	11,200	11,200
					Voted-Sixth-Schedule-Khasi		8	Voucher	23,297	0	0	0	23,297	23,297
					Voted-Sixth-Schedule-Khasi		9	Voucher	15,689	0	0	0	15,689	15,689
<b>Total Object Head-- 50 :</b>									<b>50,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,186</b>	<b>50,186</b>
<b>Total Sub Head :</b>									<b>3,58,498</b>	<b>0</b>	<b>43,600</b>	<b>4,400</b>	<b>3,10,498</b>	<b>3,58,498</b>
<b>Total Minor Head 94 :</b>									<b>3,58,498</b>	<b>0</b>	<b>43,600</b>	<b>4,400</b>	<b>3,10,498</b>	<b>3,58,498</b>
<b>Total Sub Major Head 0 :</b>									<b>3,58,498</b>	<b>0</b>	<b>43,600</b>	<b>4,400</b>	<b>3,10,498</b>	<b>3,58,498</b>
<b>Total Major Head 2053 :</b>									<b>3,58,498</b>	<b>0</b>	<b>43,600</b>	<b>4,400</b>	<b>3,10,498</b>	<b>3,58,498</b>
<b>Total of Month :</b>									<b>3,58,498</b>	<b>0</b>	<b>43,600</b>	<b>4,400</b>	<b>3,10,498</b>	<b>3,58,498</b>

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

Page No.

166

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,89,630	0	8,600	4,400	1,76,630	1,89,630	
<b>Total Object Head-- 1 :</b>									<b>1,89,630</b>	<b>0</b>	<b>8,600</b>	<b>4,400</b>	<b>1,76,630</b>	<b>1,89,630</b>	
<b>Total Sub Head :</b>									<b>1,89,630</b>	<b>0</b>	<b>8,600</b>	<b>4,400</b>	<b>1,76,630</b>	<b>1,89,630</b>	
<b>Total Minor Head 94 :</b>									<b>1,89,630</b>	<b>0</b>	<b>8,600</b>	<b>4,400</b>	<b>1,76,630</b>	<b>1,89,630</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,89,630</b>	<b>0</b>	<b>8,600</b>	<b>4,400</b>	<b>1,76,630</b>	<b>1,89,630</b>	
<b>Total Major Head 2053 :</b>									<b>1,89,630</b>	<b>0</b>	<b>8,600</b>	<b>4,400</b>	<b>1,76,630</b>	<b>1,89,630</b>	
<b>Total of Month :</b>									<b>1,89,630</b>	<b>0</b>	<b>8,600</b>	<b>4,400</b>	<b>1,76,630</b>	<b>1,89,630</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	1,50,920	0	5,600	2,200	1,43,120	1,50,920	
<b>Total Object Head-- 1 :</b>									<b>1,50,920</b>	<b>0</b>	<b>5,600</b>	<b>2,200</b>	<b>1,43,120</b>	<b>1,50,920</b>	
<b>Total Sub Head :</b>									<b>1,50,920</b>	<b>0</b>	<b>5,600</b>	<b>2,200</b>	<b>1,43,120</b>	<b>1,50,920</b>	
<b>Total Minor Head 94 :</b>									<b>1,50,920</b>	<b>0</b>	<b>5,600</b>	<b>2,200</b>	<b>1,43,120</b>	<b>1,50,920</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,50,920</b>	<b>0</b>	<b>5,600</b>	<b>2,200</b>	<b>1,43,120</b>	<b>1,50,920</b>	
<b>Total Major Head 2053 :</b>									<b>1,50,920</b>	<b>0</b>	<b>5,600</b>	<b>2,200</b>	<b>1,43,120</b>	<b>1,50,920</b>	

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

Page No.

167

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	14	District Administration															
<b>Department :</b>	Personnel Department																
<b>Treasury :</b>	Nongpoh Treasury																
<b>D.D.O. :</b>	2700002 Extra Assistant Commissioner West Ribhoi Administative Unit																
<b>Month of Account:</b>	SEP/2020																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<b>8009</b>	<b>-</b>	<b>7610</b>		
<b>Total of Month :</b>											<b>1,50,920</b>	<b>0</b>	<b>5,600</b>	<b>2,200</b>	<b>1,43,120</b>	<b>1,50,920</b>	
<b>Total of DDO 2700002 :</b>											<b>12,51,768</b>	<b>0</b>	<b>1,07,600</b>	<b>24,200</b>	<b>11,19,968</b>	<b>12,51,768</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>12,51,768</b>		
<b>Summary of DDO wise expenditure</b>																	
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(06) Administration Units</b>				<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>10,77,510</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(06) Administration Units</b>				<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>27,000</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(06) Administration Units</b>				<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>22,504</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(06) Administration Units</b>				<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>74,568</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(06) Administration Units</b>				<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>50,186</b>
															<b>12,51,768</b>		

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

Page No.

168

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Baghmara Treasury

D.D.O. : 2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1	Voucher	39,800	0	0	0	39,800	39,800	
<b>Total Object Head-- 1 :</b>									<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	
<b>Total Sub Head :</b>									<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	
<b>Total Minor Head 93 :</b>									<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	
<b>Total Sub Major Head 0 :</b>									<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	
<b>Total Major Head 2053 :</b>									<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	
<b>Total of Month :</b>									<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	20	Voucher	2,34,461	0	0	0	2,34,461	2,34,461	
						Voted-Sixth-Schedule-Garo	21	Voucher	1,48,015	0	0	0	1,48,015	1,48,015	
						Voted-Sixth-Schedule-Garo	22	Voucher	2,17,524	0	0	0	2,17,524	2,17,524	
<b>Total Object Head-- 14 :</b>									<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>	
<b>Total Sub Head :</b>									<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>	
<b>Total Minor Head 1 :</b>									<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>	



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

Page No.

169

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Bagmara Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner, South Garo Hills (Admn), Bagmara													
<b>Month of Account:</b>		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,454	0	0	0	0	1,454	1,454
<b>Total Object Head-- 1 :</b>									<b>1,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,454</b>	<b>1,454</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		10	Voucher	1,30,904	0	0	0	0	1,30,904	1,30,904
					Voted-Sixth-Schedule-Garo		11	Voucher	1,84,548	0	0	0	0	1,84,548	1,84,548
					Voted-Sixth-Schedule-Garo		12	Voucher	1,84,548	0	0	0	0	1,84,548	1,84,548
<b>Total Object Head-- 2 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		15	Voucher	2,50,000	0	0	0	0	2,50,000	2,50,000
					Voted-Sixth-Schedule-Garo		30	Voucher	2,50,000	0	0	0	0	2,50,000	2,50,000
<b>Total Object Head-- 13 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>	
				16. Publications	Voted-Sixth-Schedule-Garo		28	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Garo		29	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 16 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
				50.Other Charges	Voted-Sixth-Schedule-Garo		26	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
					Voted-Sixth-Schedule-Garo		27	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 50 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>	
<b>Total Sub Head :</b>									<b>17,01,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,01,454</b>	<b>17,01,454</b>	

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

Page No.

170

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

D.D.O. : 2700001 Deputy Commissioner, South Garo Hills (Admn), Bagmara

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	-	7610															
<b>Total Minor Head 93 :</b>									<b>17,01,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,01,454</b>	<b>17,01,454</b>														
2053	00	093	094	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	16	Voucher	1,50,000	0	0	0	1,50,000	1,50,000												
								Voted-Sixth-Schedule-Garo	17	Voucher	2,03,935	0	0	0	2,03,935	2,03,935												
								Voted-Sixth-Schedule-Garo	24	Voucher	2,00,000	0	0	0	2,00,000	2,00,000												
								Voted-Sixth-Schedule-Garo	25	Voucher	2,46,065	0	0	0	2,46,065	2,46,065												
							<b>Total Object Head-- 13 :</b>									<b>8,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,000</b>	<b>8,00,000</b>							
							<b>Total Sub Head :</b>									<b>8,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,000</b>	<b>8,00,000</b>							
											(05) District Selection Committee	0	02. Wages		Voted-Sixth-Schedule-Garo	13	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
														<b>Total Object Head-- 2 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
															(13) Office Expenses		Voted-Sixth-Schedule-Garo	23	Voucher	1,88,424	0	0	0	1,88,424	1,88,424			
																	Voted-Sixth-Schedule-Garo	31	Voucher	2,11,576	0	0	0	2,11,576	2,11,576			
														<b>Total Object Head-- 13 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
																		16. Publications		Voted-Sixth-Schedule-Garo	18	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
																				Voted-Sixth-Schedule-Garo	19	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
<b>Total Object Head-- 16 :</b>																			<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>				
	50.Other Charges		Voted-Sixth-Schedule-Garo	32	Voucher	1,87,240								0	0	0	1,87,240	1,87,240										

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

Page No.

171

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

D.D.O. : 2700001 Deputy Commissioner, South Garo Hills (Admn), Bagmara

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges	Voted-Sixth-Schedule-Garo	33	Voucher	2,12,760	0	0	0	2,12,760	2,12,760	
<b>Total Object Head-- 50 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>	
<b>Total Sub Head :</b>									<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>	
<b>Total Minor Head 94 :</b>									<b>22,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,00,000</b>	<b>22,00,000</b>	
<b>Total Sub Major Head 0 :</b>									<b>45,01,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,01,454</b>	<b>45,01,454</b>	
<b>Total Major Head 2053 :</b>									<b>45,01,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,01,454</b>	<b>45,01,454</b>	
<b>Total of Month :</b>									<b>45,01,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,01,454</b>	<b>45,01,454</b>	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	41,800	0	0	0	41,800	41,800	
<b>Total Object Head-- 1 :</b>									<b>41,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,800</b>	<b>41,800</b>	
<b>Total Sub Head :</b>									<b>41,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,800</b>	<b>41,800</b>	
<b>Total Minor Head 93 :</b>									<b>41,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,800</b>	<b>41,800</b>	
<b>Total Sub Major Head 0 :</b>									<b>41,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,800</b>	<b>41,800</b>	
<b>Total Major Head 2053 :</b>									<b>41,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,800</b>	<b>41,800</b>	

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

Page No.

172

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

D.D.O. : 2700001 Deputy Commissioner, South Garo Hills (Admn), Bagmara

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>41,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,800</b>	<b>41,800</b>	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		20	Voucher	47,117	0	0	0	47,117	47,117	
					Voted-Sixth-Schedule-Garo		8	Voucher	43,126	0	0	0	43,126	43,126	
<b>Total Object Head-- 11 :</b>									<b>90,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,243</b>	<b>90,243</b>	
<b>Total Sub Head :</b>									<b>90,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,243</b>	<b>90,243</b>	
<b>Total Minor Head 93 :</b>									<b>90,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,243</b>	<b>90,243</b>	
<b>Total Sub Major Head 0 :</b>									<b>90,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,243</b>	<b>90,243</b>	
<b>Total Major Head 2053 :</b>									<b>90,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,243</b>	<b>90,243</b>	
<b>Total of Month :</b>									<b>90,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,243</b>	<b>90,243</b>	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	15	Voucher	2,03,804	0	0	0	2,03,804	2,03,804	

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

Page No.

173

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

D.D.O. : 2700001 Deputy Commissioner, South Garo Hills (Admn), Bagmara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	20	Voucher	1,53,825	0	0	0	1,53,825	1,53,825					
						Voted-Sixth-Schedule-Garo	25	Voucher	2,42,371	0	0	0	2,42,371	2,42,371					
					<b>Total Object Head-- 14 :</b>				<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>					
					<b>Total Sub Head :</b>				<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>					
					<b>Total Minor Head 1 :</b>				<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>					
					093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	3,075	0	0	0	3,075	3,075		
									Voted-Sixth-Schedule-Garo	14	Voucher	17,931	0	0	0	17,931	17,931		
									Voted-Sixth-Schedule-Garo	8	Voucher	41,800	0	0	0	41,800	41,800		
									<b>Total Object Head-- 1 :</b>				<b>62,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,806</b>	<b>62,806</b>	
									50.Other Charges	Voted-Sixth-Schedule-Garo	26	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
										<b>Total Object Head-- 50 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
										<b>Total Sub Head :</b>				<b>2,62,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,806</b>	<b>2,62,806</b>
									<b>Total Minor Head 93 :</b>				<b>2,62,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,806</b>	<b>2,62,806</b>	
									094	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	27	Voucher	1,00,000	0	0	0
<b>Total Object Head-- 50 :</b>				<b>1,00,000</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>		
<b>Total Sub Head :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>										

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

Page No.

174

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Baghmara Treasury**D.D.O. :** 2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24	Voucher	20,956	0	0	0	20,956	20,956	
<b>Total Object Head-- 2 :</b>									<b>20,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,956</b>	<b>20,956</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	21	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	22	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
<b>Total Object Head-- 50 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>									<b>2,20,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,956</b>	<b>2,20,956</b>	
<b>Total Minor Head 94 :</b>									<b>3,20,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,956</b>	<b>3,20,956</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,83,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,83,762</b>	<b>11,83,762</b>	
<b>Total Major Head 2053 :</b>									<b>11,83,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,83,762</b>	<b>11,83,762</b>	
<b>Total of Month :</b>									<b>11,83,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,83,762</b>	<b>11,83,762</b>	
<b>Total of DDO 2700001 :</b>									<b>58,57,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,57,059</b>	<b>58,57,059</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>58,57,059</b>	
<b>Summary of DDO wise expenditure</b>															

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

Page No.

175

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Bagmara Treasury**D.D.O. :** 2700001 Deputy Commissioner, South Garo Hills (Admn), BagmaraSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/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	1,45,860
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	5,00,000
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	90,243
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,00,000
2053	00	93	(01) D.C'S Establishment.	0	16. Publications	Voted-Sixth-Schedule-Garo	3,00,000
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	6,00,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	8,00,000
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,70,956
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,00,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	4,50,000
2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,00,000
							<b>58,57,059</b>

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

Page No.

176

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	6,67,083	1,000	65,600	0	6,00,483	6,66,083								
							2	Voucher	71,500	0	0	71,500	71,500									
							3	Voucher	59,186	0	0	59,186	59,186									
							4	Voucher	18,328	0	0	18,328	18,328									
					<b>Total Object Head-- 1 :</b>								<b>8,16,097</b>	<b>1,000</b>	<b>65,600</b>	<b>0</b>	<b>7,49,497</b>	<b>8,15,097</b>				
					<b>Total Sub Head :</b>								<b>8,16,097</b>	<b>1,000</b>	<b>65,600</b>	<b>0</b>	<b>7,49,497</b>	<b>8,15,097</b>				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814						
									<b>Total Object Head-- 1 :</b>								<b>1,39,814</b>	<b>2,000</b>	<b>6,300</b>	<b>0</b>	<b>1,31,514</b>	<b>1,37,814</b>
									<b>Total Sub Head :</b>								<b>1,39,814</b>	<b>2,000</b>	<b>6,300</b>	<b>0</b>	<b>1,31,514</b>	<b>1,37,814</b>
									<b>Total Minor Head 94 :</b>								<b>9,55,911</b>	<b>3,000</b>	<b>71,900</b>	<b>0</b>	<b>8,81,011</b>	<b>9,52,911</b>
<b>Total Sub Major Head 0 :</b>								<b>9,55,911</b>	<b>3,000</b>	<b>71,900</b>	<b>0</b>	<b>8,81,011</b>	<b>9,52,911</b>									
<b>Total Major Head 2053 :</b>								<b>9,55,911</b>	<b>3,000</b>	<b>71,900</b>	<b>0</b>	<b>8,81,011</b>	<b>9,52,911</b>									
<b>Total of Month :</b>								<b>9,55,911</b>	<b>3,000</b>	<b>71,900</b>	<b>0</b>	<b>8,81,011</b>	<b>9,52,911</b>									

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Page No.

177

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	6,54,776	1,000	65,600	0	5,88,176	6,53,776						
							3	Voucher	71,500	0	0	71,500	71,500							
							4	Voucher	16,089	0	0	16,089	16,089							
							5	Voucher	33,725	0	0	33,725	33,725							
							6	Voucher	30,580	0	0	30,580	30,580							
							<b>Total Object Head-- I :</b>								<b>8,06,670</b>	<b>1,000</b>	<b>65,600</b>	<b>0</b>	<b>7,40,070</b>	<b>8,05,670</b>
			<b>Total Sub Head :</b>								<b>8,06,670</b>	<b>1,000</b>	<b>65,600</b>	<b>0</b>	<b>7,40,070</b>	<b>8,05,670</b>				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814						
							<b>Total Object Head-- I :</b>								<b>1,39,814</b>	<b>2,000</b>	<b>6,300</b>	<b>0</b>	<b>1,31,514</b>	<b>1,37,814</b>
							<b>Total Sub Head :</b>								<b>1,39,814</b>	<b>2,000</b>	<b>6,300</b>	<b>0</b>	<b>1,31,514</b>	<b>1,37,814</b>
			<b>Total Minor Head 94 :</b>								<b>9,46,484</b>	<b>3,000</b>	<b>71,900</b>	<b>0</b>	<b>8,71,584</b>	<b>9,43,484</b>				
<b>Total Sub Major Head 0 :</b>								<b>9,46,484</b>	<b>3,000</b>	<b>71,900</b>	<b>0</b>	<b>8,71,584</b>	<b>9,43,484</b>							
<b>Total Major Head 2053 :</b>								<b>9,46,484</b>	<b>3,000</b>	<b>71,900</b>	<b>0</b>	<b>8,71,584</b>	<b>9,43,484</b>							
<b>Total of Month :</b>								<b>9,46,484</b>	<b>3,000</b>	<b>71,900</b>	<b>0</b>	<b>8,71,584</b>	<b>9,43,484</b>							

**Month of Account:** JUN/2020

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)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

178

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)												
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	71,500	0	0	0	71,500	71,500
							2	Voucher	7,09,138	1,000	55,600	0	6,52,538	7,08,138
							4	Voucher	10,457	0	0	0	10,457	10,457
							5	Voucher	68,184	0	0	0	68,184	68,184
							<b>Total Object Head-- I :</b>			<b>8,59,279</b>	<b>1,000</b>	<b>55,600</b>	<b>0</b>	<b>8,02,679</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	30,039	0	0	0	30,039	30,039
							11	Voucher	725	0	0	0	725	725
							12	Voucher	2,990	0	0	0	2,990	2,990
							18	Voucher	20,000	0	0	0	20,000	20,000
							8	Voucher	2,500	0	0	0	2,500	2,500
							9	Voucher	10,280	0	0	0	10,280	10,280
							<b>Total Object Head-- I3 :</b>			<b>66,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,534</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	15	Voucher	6,000	0	0	0	6,000	6,000
							16	Voucher	12,000	0	0	0	12,000	12,000
							17	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

179

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	50.Other Charges				<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
<b>Total Object Head-- 50 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
<b>Total Sub Head :</b>									<b>9,53,813</b>	<b>1,000</b>	<b>55,600</b>	<b>0</b>	<b>8,97,213</b>	<b>9,52,813</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814
<b>Total Object Head-- 1 :</b>									<b>1,39,814</b>	<b>2,000</b>	<b>6,300</b>	<b>0</b>	<b>1,31,514</b>	<b>1,37,814</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	14	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,220	0	0	0	3,220	3,220
						Voted-Sixth-Schedule-Khasi	7	Voucher	9,827	0	0	0	9,827	9,827
<b>Total Object Head-- 13 :</b>									<b>53,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,047</b>	<b>53,047</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	19	Voucher	2,150	0	0	0	2,150	2,150
<b>Total Object Head-- 50 :</b>									<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>2,150</b>
<b>Total Sub Head :</b>									<b>1,95,011</b>	<b>2,000</b>	<b>6,300</b>	<b>0</b>	<b>1,86,711</b>	<b>1,93,011</b>
<b>Total Minor Head 94 :</b>									<b>11,48,824</b>	<b>3,000</b>	<b>61,900</b>	<b>0</b>	<b>10,83,924</b>	<b>11,45,824</b>
<b>Total Sub Major Head 0 :</b>									<b>11,48,824</b>	<b>3,000</b>	<b>61,900</b>	<b>0</b>	<b>10,83,924</b>	<b>11,45,824</b>
<b>Total Major Head 2053 :</b>									<b>11,48,824</b>	<b>3,000</b>	<b>61,900</b>	<b>0</b>	<b>10,83,924</b>	<b>11,45,824</b>
<b>Total of Month :</b>									<b>11,48,824</b>	<b>3,000</b>	<b>61,900</b>	<b>0</b>	<b>10,83,924</b>	<b>11,45,824</b>

**Month of Account:** JUL/2020

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

Page No.

180

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration																											
<b>Department :</b>		Personnel Department																											
<b>Treasury :</b>		Mairang Sub-Treasury																											
<b>D.D.O. :</b>		2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)																											
<b>Month of Account:</b>		JUL/2020																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	31	Voucher	48,596	0	0	0	48,596	48,596															
									<b>Total Object Head-- 13 :</b>								<b>48,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,596</b>	<b>48,596</b>							
									<b>Total Sub Head :</b>								<b>48,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,596</b>	<b>48,596</b>							
									<b>Total Minor Head 1 :</b>								<b>48,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,596</b>	<b>48,596</b>							
									094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	71,500	0	0	0	71,500	71,500								
																Voted-Sixth-Schedule-Khasi	3	Voucher	7,30,054	1,000	48,600	0	6,80,454	7,29,054					
																Voted-Sixth-Schedule-Khasi	32	Voucher	92,792	0	0	0	92,792	92,792					
																<b>Total Object Head-- 1 :</b>								<b>8,94,346</b>	<b>1,000</b>	<b>48,600</b>	<b>0</b>	<b>8,44,746</b>	<b>8,93,346</b>
																02. Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	32,400	0	0	0	32,400	32,400				
																				<b>Total Object Head-- 2 :</b>								<b>32,400</b>	<b>0</b>
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	22	Voucher	6,663	0	0	0	6,663								6,663													
				Voted-Sixth-Schedule-Khasi	23	Voucher	9,600	0								0	0	9,600	9,600										
				Voted-Sixth-Schedule-Khasi	24	Voucher	5,641	0								0	0	5,641	5,641										
				Voted-Sixth-Schedule-Khasi	25	Voucher	5,498	0								0	0	5,498	5,498										
				Voted-Sixth-Schedule-Khasi	26	Voucher	11,040	0	0	0	11,040	11,040																	
				<b>Total Object Head-- 11 :</b>								<b>38,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,442</b>	<b>38,442</b>												

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

Page No.

181

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	10	Voucher	2,000	0	0	0	2,000	2,000					
						Voted-Sixth-Schedule-Khasi	13	Voucher	9,968	0	0	0	9,968	9,968					
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,470	0	0	0	1,470	1,470					
						<b>Total Object Head-- 13 :</b>			<b>13,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,438</b>	<b>13,438</b>					
						50.Other Charges	Voted-Sixth-Schedule-Khasi	14	Voucher	340	0	0	0	340	340				
							Voted-Sixth-Schedule-Khasi	16	Voucher	3,780	0	0	0	3,780	3,780				
							Voted-Sixth-Schedule-Khasi	17	Voucher	8,123	0	0	0	8,123	8,123				
							Voted-Sixth-Schedule-Khasi	18	Voucher	9,756	0	0	0	9,756	9,756				
						<b>Total Object Head-- 50 :</b>			<b>21,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,999</b>	<b>21,999</b>					
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	4	Voucher	28,239	0	0	0	28,239	28,239					
						<b>Total Object Head-- 51 :</b>			<b>28,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,239</b>	<b>28,239</b>					
					<b>Total Sub Head :</b>									<b>10,28,864</b>	<b>1,000</b>	<b>48,600</b>	<b>0</b>	<b>9,79,264</b>	<b>10,27,864</b>
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814
											<b>Total Object Head-- 1 :</b>			<b>1,39,814</b>	<b>2,000</b>	<b>6,300</b>	<b>0</b>	<b>1,31,514</b>	<b>1,37,814</b>
											11.Travel Expenses	Voted-Sixth-Schedule-Khasi	27	Voucher	17,464	0	0	0	17,464
Voted-Sixth-Schedule-Khasi	28	Voucher	9,905	0	0	0	9,905	9,905											

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

Page No.

182

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29	Voucher	13,304	0	0	0	13,304	13,304
						Voted-Sixth-Schedule-Khasi	30	Voucher	7,662	0	0	0	7,662	7,662
<b>Total Object Head-- 11 :</b>									<b>48,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,335</b>	<b>48,335</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	3,490	0	0	0	3,490	3,490
						Voted-Sixth-Schedule-Khasi	15	Voucher	3,740	0	0	0	3,740	3,740
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,750	0	0	0	1,750	1,750
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,142	0	0	0	2,142	2,142
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,736	0	0	0	5,736	5,736
<b>Total Object Head-- 13 :</b>									<b>16,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,858</b>	<b>16,858</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	19	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,250	0	0	0	2,250	2,250
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 50 :</b>									<b>17,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,850</b>	<b>17,850</b>
<b>Total Sub Head :</b>									<b>2,22,857</b>	<b>2,000</b>	<b>6,300</b>	<b>0</b>	<b>2,14,557</b>	<b>2,20,857</b>
<b>Total Minor Head 94 :</b>														

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

Page No.

183

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094							12,51,721	3,000	54,900	0	11,93,821	12,48,721
					<b>Total Sub Major Head 0 :</b>				13,00,317	3,000	54,900	0	12,42,417	12,97,317
					<b>Total Major Head 2053 :</b>				13,00,317	3,000	54,900	0	12,42,417	12,97,317
					<b>Total of Month :</b>				13,00,317	3,000	54,900	0	12,42,417	12,97,317

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	4	Voucher	1,404	0	0	0	1,404	1,404
					<b>Total Object Head-- 13 :</b>				1,404	0	0	0	1,404	1,404
					<b>Total Sub Head :</b>				1,404	0	0	0	1,404	1,404
					<b>Total Minor Head 1 :</b>				1,404	0	0	0	1,404	1,404
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	73,628	0	0	0	73,628	73,628
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,50,436	1,000	48,600	0	7,00,836	7,49,436
						Voted-Sixth-Schedule-Khasi	5	Voucher	30,613	0	0	0	30,613	30,613
					<b>Total Object Head-- 1 :</b>				8,54,677	1,000	48,600	0	8,05,077	8,53,677
					<b>Total Sub Head :</b>				8,54,677	1,000	48,600	0	8,05,077	8,53,677





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

Page No.

185

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>11,16,603</b>	<b>0</b>	<b>40,600</b>	<b>0</b>	<b>10,76,003</b>	<b>11,16,603</b>
2053	00	094	(01) Sub-Divisional Establishment											
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,43,882	0	6,300	0	1,37,582	1,43,882
<b>Total Object Head-- I :</b>									<b>1,43,882</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>1,37,582</b>	<b>1,43,882</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	19,872	0	0	0	19,872	19,872
<b>Total Object Head-- II :</b>									<b>19,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,872</b>	<b>19,872</b>
<b>Total Sub Head :</b>									<b>1,63,754</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>1,57,454</b>	<b>1,63,754</b>
<b>Total Minor Head 94 :</b>									<b>12,80,357</b>	<b>0</b>	<b>46,900</b>	<b>0</b>	<b>12,33,457</b>	<b>12,80,357</b>
<b>Total Sub Major Head 0 :</b>									<b>12,80,357</b>	<b>0</b>	<b>46,900</b>	<b>0</b>	<b>12,33,457</b>	<b>12,80,357</b>
<b>Total Major Head 2053 :</b>									<b>12,80,357</b>	<b>0</b>	<b>46,900</b>	<b>0</b>	<b>12,33,457</b>	<b>12,80,357</b>
<b>Total of Month :</b>									<b>12,80,357</b>	<b>0</b>	<b>46,900</b>	<b>0</b>	<b>12,33,457</b>	<b>12,80,357</b>
<b>Total of DDO 2700002 :</b>									<b>66,31,856</b>	<b>15,000</b>	<b>3,62,400</b>	<b>0</b>	<b>62,54,456</b>	<b>66,16,856</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>66,16,856</b>
<b>Summary of DDO wise expenditure</b>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi								<b>50,000</b>

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

Page No.

186

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)Summary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51,21,469
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,400
2053	00	94	(01) Sub-Divisional Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,21,203
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	38,442
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	79,972
2053	00	94	(01) Sub-Divisional Establishment	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	49,999
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	28,239
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,37,020
2053	00	94	(02) Process Serving Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	68,207
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	69,905
2053	00	94	(02) Process Serving Establishment	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	20,000
							<b>66,16,856</b>

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

Page No.

187

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	6,31,262	7,000	54,200	15,400	5,54,662	6,24,262									
									79,300	0	7,000	0	72,300	79,300									
									4,452	0	0	0	4,452	4,452									
									<b>Total Object Head-- 1 :</b>			<b>7,15,014</b>	<b>7,000</b>	<b>61,200</b>	<b>15,400</b>	<b>6,31,414</b>	<b>7,08,014</b>						
									<b>Total Sub Head :</b>			<b>7,15,014</b>	<b>7,000</b>	<b>61,200</b>	<b>15,400</b>	<b>6,31,414</b>	<b>7,08,014</b>						
									(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	83,556	2,000	6,300	6,600	68,656	81,556			
															<b>Total Object Head-- 1 :</b>			<b>83,556</b>	<b>2,000</b>	<b>6,300</b>	<b>6,600</b>	<b>68,656</b>	<b>81,556</b>
															<b>Total Sub Head :</b>			<b>83,556</b>	<b>2,000</b>	<b>6,300</b>	<b>6,600</b>	<b>68,656</b>	<b>81,556</b>
															<b>Total Minor Head 94 :</b>			<b>7,98,570</b>	<b>9,000</b>	<b>67,500</b>	<b>22,000</b>	<b>7,00,070</b>	<b>7,89,570</b>
															<b>Total Sub Major Head 0 :</b>			<b>7,98,570</b>	<b>9,000</b>	<b>67,500</b>	<b>22,000</b>	<b>7,00,070</b>	<b>7,89,570</b>
<b>Total Major Head 2053 :</b>			<b>7,98,570</b>	<b>9,000</b>	<b>67,500</b>	<b>22,000</b>	<b>7,00,070</b>	<b>7,89,570</b>															
<b>Total of Month :</b>			<b>7,98,570</b>	<b>9,000</b>	<b>67,500</b>	<b>22,000</b>	<b>7,00,070</b>	<b>7,89,570</b>															

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	79,300	0	7,000	0	72,300	79,300

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

Page No.

188

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,17,314	7,000	52,200	15,400	5,42,714	6,10,314
<b>Total Object Head-- 1 :</b>									<b>7,15,014</b>	<b>7,000</b>	<b>59,200</b>	<b>15,400</b>	<b>6,33,414</b>	<b>7,08,014</b>
<b>Total Sub Head :</b>									<b>7,15,014</b>	<b>7,000</b>	<b>59,200</b>	<b>15,400</b>	<b>6,33,414</b>	<b>7,08,014</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	83,556	2,000	6,300	6,600	68,656	81,556
<b>Total Object Head-- 1 :</b>									<b>83,556</b>	<b>2,000</b>	<b>6,300</b>	<b>6,600</b>	<b>68,656</b>	<b>81,556</b>
<b>Total Sub Head :</b>									<b>83,556</b>	<b>2,000</b>	<b>6,300</b>	<b>6,600</b>	<b>68,656</b>	<b>81,556</b>
<b>Total Minor Head 94 :</b>									<b>7,98,570</b>	<b>9,000</b>	<b>65,500</b>	<b>22,000</b>	<b>7,02,070</b>	<b>7,89,570</b>
<b>Total Sub Major Head 0 :</b>									<b>7,98,570</b>	<b>9,000</b>	<b>65,500</b>	<b>22,000</b>	<b>7,02,070</b>	<b>7,89,570</b>
<b>Total Major Head 2053 :</b>									<b>7,98,570</b>	<b>9,000</b>	<b>65,500</b>	<b>22,000</b>	<b>7,02,070</b>	<b>7,89,570</b>
<b>Total of Month :</b>									<b>7,98,570</b>	<b>9,000</b>	<b>65,500</b>	<b>22,000</b>	<b>7,02,070</b>	<b>7,89,570</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,17,314	7,000	52,200	15,400	5,42,714	6,10,314

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

Page No.

189

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G1	Voucher	79,300	0	7,000	0	72,300	79,300
<b>Total Object Head-- 1 :</b>									<b>7,15,014</b>	<b>7,000</b>	<b>59,200</b>	<b>15,400</b>	<b>6,33,414</b>	<b>7,08,014</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	24,497	0	0	0	24,497	24,497
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,437	0	0	0	12,437	12,437
						Voted-Sixth-Schedule-Khasi	5	Voucher	20,490	0	0	0	20,490	20,490
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,48,876	0	0	0	1,48,876	1,48,876
<b>Total Object Head-- 13 :</b>									<b>2,06,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,300</b>	<b>2,06,300</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	9	Voucher	23,970	0	0	0	23,970	23,970
<b>Total Object Head-- 51 :</b>									<b>23,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,970</b>	<b>23,970</b>
<b>Total Sub Head :</b>									<b>9,45,284</b>	<b>7,000</b>	<b>59,200</b>	<b>15,400</b>	<b>8,63,684</b>	<b>9,38,284</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	83,556	2,000	6,300	6,600	68,656	81,556
<b>Total Object Head-- 1 :</b>									<b>83,556</b>	<b>2,000</b>	<b>6,300</b>	<b>6,600</b>	<b>68,656</b>	<b>81,556</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	9,978	0	0	0	9,978	9,978
						Voted-Sixth-Schedule-Khasi	8	Voucher	5,980	0	0	0	5,980	5,980
<b>Total Object Head-- 13 :</b>									<b>15,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,958</b>	<b>15,958</b>
<b>Total Sub Head :</b>									<b>99,514</b>	<b>2,000</b>	<b>6,300</b>	<b>6,600</b>	<b>84,614</b>	<b>97,514</b>

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

Page No.

190

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	<b>Total Minor Head 94 :</b>						10,44,798	9,000	65,500	22,000	9,48,298	10,35,798	
<b>Total Sub Major Head 0 :</b>									10,44,798	9,000	65,500	22,000	9,48,298	10,35,798	
<b>Total Major Head 2053 :</b>									10,44,798	9,000	65,500	22,000	9,48,298	10,35,798	
<b>Total of Month :</b>									10,44,798	9,000	65,500	22,000	9,48,298	10,35,798	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	9	Voucher	4,111	0	0	0	4,111	4,111	
<b>Total Object Head-- 13 :</b>									4,111	0	0	0	4,111	4,111	
<b>Total Sub Head :</b>									4,111	0	0	0	4,111	4,111	
<b>Total Minor Head 1 :</b>									4,111	0	0	0	4,111	4,111	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	5,213	0	0	0	5,213	5,213	
						Voted-Sixth-Schedule-Khasi	2	Voucher	79,300	0	7,000	0	72,300	79,300	
						Voted-Sixth-Schedule-Khasi	3	Voucher	13,187	0	0	0	13,187	13,187	
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,17,314	7,000	52,200	15,400	5,42,714	6,10,314	
<b>Total Object Head-- 1 :</b>									7,15,014	7,000	59,200	15,400	6,33,414	7,08,014	

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

Page No.

191

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6	Voucher	69,012	0	0	0	69,012	69,012
						Voted-Sixth-Schedule-Khasi	7	Voucher	58,644	0	0	0	58,644	58,644
					<b>Total Object Head-- 2 :</b>				<b>1,27,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,656</b>	<b>1,27,656</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	7,020	0	0	0	7,020	7,020
					<b>Total Object Head-- 11 :</b>				<b>7,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,020</b>	<b>7,020</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	5	Voucher	25,347	0	0	0	25,347	25,347
					<b>Total Object Head-- 51 :</b>				<b>25,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,347</b>	<b>25,347</b>
					<b>Total Sub Head :</b>				<b>8,75,037</b>	<b>7,000</b>	<b>59,200</b>	<b>15,400</b>	<b>7,93,437</b>	<b>8,68,037</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	83,556	2,000	6,300	6,600	68,656	81,556
					<b>Total Object Head-- 1 :</b>				<b>83,556</b>	<b>2,000</b>	<b>6,300</b>	<b>6,600</b>	<b>68,656</b>	<b>81,556</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	8	Voucher	13,926	0	0	0	13,926	13,926
					<b>Total Object Head-- 6 :</b>				<b>13,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,926</b>	<b>13,926</b>
					<b>Total Sub Head :</b>				<b>97,482</b>	<b>2,000</b>	<b>6,300</b>	<b>6,600</b>	<b>82,582</b>	<b>95,482</b>
					<b>Total Minor Head 94 :</b>				<b>9,72,519</b>	<b>9,000</b>	<b>65,500</b>	<b>22,000</b>	<b>8,76,019</b>	<b>9,63,519</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,76,630</b>	<b>9,000</b>	<b>65,500</b>	<b>22,000</b>	<b>8,80,130</b>	<b>9,67,630</b>
					<b>Total Major Head 2053 :</b>				<b>9,76,630</b>	<b>9,000</b>	<b>65,500</b>	<b>22,000</b>	<b>8,80,130</b>	<b>9,67,630</b>

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

Page No.

192

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>9,76,630</b>	<b>9,000</b>	<b>65,500</b>	<b>22,000</b>	<b>8,80,130</b>	<b>9,67,630</b>	

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3	Voucher	81,540	0	7,000	0	74,540	81,540	
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,44,410	7,000	52,200	15,400	5,69,810	6,37,410	
						Voted-Sixth-Schedule-Khasi	9	Voucher	9,200	0	0	0	9,200	9,200	
<b>Total Object Head-- 1 :</b>									<b>7,35,150</b>	<b>7,000</b>	<b>59,200</b>	<b>15,400</b>	<b>6,53,550</b>	<b>7,28,150</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	10,044	0	0	0	10,044	10,044	
<b>Total Object Head-- 2 :</b>									<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	8,395	0	0	0	8,395	8,395	
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,380	0	0	0	4,380	4,380	
<b>Total Object Head-- 11 :</b>									<b>12,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,775</b>	<b>12,775</b>	
<b>Total Sub Head :</b>									<b>7,57,969</b>	<b>7,000</b>	<b>59,200</b>	<b>15,400</b>	<b>6,76,369</b>	<b>7,50,969</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	85,874	2,000	1,300	6,600	75,974	83,874	
<b>Total Object Head-- 1 :</b>									<b>85,874</b>	<b>2,000</b>	<b>1,300</b>	<b>6,600</b>	<b>75,974</b>	<b>83,874</b>	



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

Page No.

193

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	4,372	0	0	0	4,372	4,372
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,542	0	0	0	4,542	4,542
<b>Total Object Head-- 11 :</b>									<b>11,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,434</b>	<b>11,434</b>
<b>Total Sub Head :</b>									<b>97,308</b>	<b>2,000</b>	<b>1,300</b>	<b>6,600</b>	<b>87,408</b>	<b>95,308</b>
<b>Total Minor Head 94 :</b>									<b>8,55,277</b>	<b>9,000</b>	<b>60,500</b>	<b>22,000</b>	<b>7,63,777</b>	<b>8,46,277</b>
<b>Total Sub Major Head 0 :</b>									<b>8,55,277</b>	<b>9,000</b>	<b>60,500</b>	<b>22,000</b>	<b>7,63,777</b>	<b>8,46,277</b>
<b>Total Major Head 2053 :</b>									<b>8,55,277</b>	<b>9,000</b>	<b>60,500</b>	<b>22,000</b>	<b>7,63,777</b>	<b>8,46,277</b>
<b>Total of Month :</b>									<b>8,55,277</b>	<b>9,000</b>	<b>60,500</b>	<b>22,000</b>	<b>7,63,777</b>	<b>8,46,277</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	5	Voucher	3,774	0	0	0	3,774	3,774
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,438	0	0	0	7,438	7,438
<b>Total Object Head-- 13 :</b>									<b>11,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,212</b>	<b>11,212</b>
<b>Total Sub Head :</b>									<b>11,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,212</b>	<b>11,212</b>

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

Page No.

194

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
<b>Total Minor Head 1 :</b>									<b>11,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,212</b>	<b>11,212</b>										
2053	00	001	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	6,53,610	7,000	57,200	15,400	5,74,010	6,46,610									
							Voted-Sixth-Schedule-Khasi	3	Voucher	81,540	0	7,000	0	74,540	81,540									
							<b>Total Object Head-- 1 :</b>									<b>7,35,150</b>	<b>7,000</b>	<b>64,200</b>	<b>15,400</b>	<b>6,48,550</b>	<b>7,28,150</b>			
							02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,044	0	0	0	10,044	10,044								
								Voted-Sixth-Schedule-Khasi	6	Voucher	20,088	0	0	0	20,088	20,088								
							<b>Total Object Head-- 2 :</b>									<b>30,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,132</b>	<b>30,132</b>			
							<b>Total Sub Head :</b>									<b>7,65,282</b>	<b>7,000</b>	<b>64,200</b>	<b>15,400</b>	<b>6,78,682</b>	<b>7,58,282</b>			
							(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	85,874	0	1,300	6,600	77,974	85,874						
										<b>Total Object Head-- 1 :</b>									<b>85,874</b>	<b>0</b>	<b>1,300</b>	<b>6,600</b>	<b>77,974</b>	<b>85,874</b>
										<b>Total Sub Head :</b>									<b>85,874</b>	<b>0</b>	<b>1,300</b>	<b>6,600</b>	<b>77,974</b>	<b>85,874</b>
<b>Total Minor Head 94 :</b>									<b>8,51,156</b>	<b>7,000</b>	<b>65,500</b>	<b>22,000</b>	<b>7,56,656</b>	<b>8,44,156</b>										
<b>Total Sub Major Head 0 :</b>									<b>8,62,368</b>	<b>7,000</b>	<b>65,500</b>	<b>22,000</b>	<b>7,67,868</b>	<b>8,55,368</b>										
<b>Total Major Head 2053 :</b>									<b>8,62,368</b>	<b>7,000</b>	<b>65,500</b>	<b>22,000</b>	<b>7,67,868</b>	<b>8,55,368</b>										
<b>Total of Month :</b>									<b>8,62,368</b>	<b>7,000</b>	<b>65,500</b>	<b>22,000</b>	<b>7,67,868</b>	<b>8,55,368</b>										
<b>Total of DDO 2700001 :</b>									<b>53,36,213</b>	<b>52,000</b>	<b>3,90,000</b>	<b>1,32,000</b>	<b>47,62,213</b>	<b>52,84,213</b>										

**Reconciliation Portion**

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

Page No.

195

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	14	District Administration				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Sohra Sub-Treasury					
<b>D.D.O. :</b>	2700001 Sub-Divisional Officer, Sohra Civil Sub-Division					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>52,84,213</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2053 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)</b>	<b>0</b>	<b>13.Office Expenses.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,323</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>42,88,356</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,67,832</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>19,795</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,06,300</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>49,317</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,95,972</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,926</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,434</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,958</b>	
					<b>52,84,213</b>	

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

Page No.

196

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		2	Voucher	32,252	0	0	0	32,252	32,252
					Voted-Sixth-Schedule-Jaintia		3	Voucher	14,79,972	6,000	64,900	23,100	13,85,972	14,73,972
					Voted-Sixth-Schedule-Jaintia		4	Voucher	3,04,068	0	27,000	0	2,77,068	3,04,068
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
<b>Total Object Head-- 1 :</b>									<b>20,14,313</b>	<b>6,000</b>	<b>1,11,900</b>	<b>23,100</b>	<b>18,73,313</b>	<b>20,08,313</b>
<b>Total Sub Head :</b>									<b>20,14,313</b>	<b>6,000</b>	<b>1,11,900</b>	<b>23,100</b>	<b>18,73,313</b>	<b>20,08,313</b>
<b>Total Minor Head 93 :</b>									<b>20,14,313</b>	<b>6,000</b>	<b>1,11,900</b>	<b>23,100</b>	<b>18,73,313</b>	<b>20,08,313</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
<b>Total Object Head-- 1 :</b>									<b>1,11,321</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,05,421</b>	<b>1,11,321</b>
<b>Total Sub Head :</b>									<b>1,11,321</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,05,421</b>	<b>1,11,321</b>
<b>Total Minor Head 94 :</b>									<b>1,11,321</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,05,421</b>	<b>1,11,321</b>
<b>Total Sub Major Head 0 :</b>									<b>21,25,634</b>	<b>6,000</b>	<b>1,16,700</b>	<b>24,200</b>	<b>19,78,734</b>	<b>21,19,634</b>
<b>Total Major Head 2053 :</b>									<b>21,25,634</b>	<b>6,000</b>	<b>1,16,700</b>	<b>24,200</b>	<b>19,78,734</b>	<b>21,19,634</b>
<b>Total of Month :</b>									<b>21,25,634</b>	<b>6,000</b>	<b>1,16,700</b>	<b>24,200</b>	<b>19,78,734</b>	<b>21,19,634</b>

**Month of Account:** MAY/2020

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)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

197

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	14,79,972	6,000	64,900	23,100	13,85,972	14,73,972
					Voted-Sixth-Schedule-Jaintia		3	Voucher	3,04,068	0	27,000	0	2,77,068	3,04,068
					Voted-Sixth-Schedule-Jaintia		4	Voucher	26,876	0	0	0	26,876	26,876
					Voted-Sixth-Schedule-Jaintia		5	Voucher	2,151	0	0	0	2,151	2,151
					Voted-Sixth-Schedule-Jaintia		6	Voucher	35,119	0	0	0	35,119	35,119
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
					<b>Total Object Head-- 1 :</b>				<b>20,46,207</b>	<b>6,000</b>	<b>1,11,900</b>	<b>23,100</b>	<b>19,05,207</b>	<b>20,40,207</b>
					<b>Total Sub Head :</b>				<b>20,46,207</b>	<b>6,000</b>	<b>1,11,900</b>	<b>23,100</b>	<b>19,05,207</b>	<b>20,40,207</b>
					<b>Total Minor Head 93 :</b>				<b>20,46,207</b>	<b>6,000</b>	<b>1,11,900</b>	<b>23,100</b>	<b>19,05,207</b>	<b>20,40,207</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
					<b>Total Object Head-- 1 :</b>				<b>1,11,321</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,05,421</b>	<b>1,11,321</b>
					<b>Total Sub Head :</b>				<b>1,11,321</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,05,421</b>	<b>1,11,321</b>
					<b>Total Minor Head 94 :</b>				<b>1,11,321</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,05,421</b>	<b>1,11,321</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,57,528</b>	<b>6,000</b>	<b>1,16,700</b>	<b>24,200</b>	<b>20,10,628</b>	<b>21,51,528</b>
					<b>Total Major Head 2053 :</b>				<b>21,57,528</b>	<b>6,000</b>	<b>1,16,700</b>	<b>24,200</b>	<b>20,10,628</b>	<b>21,51,528</b>
					<b>Total of Month :</b>				<b>21,57,528</b>	<b>6,000</b>	<b>1,16,700</b>	<b>24,200</b>	<b>20,10,628</b>	<b>21,51,528</b>

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

Page No.

198

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Sub - Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills , Khliehriat												
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	12	Voucher	13,796	0	0	0	13,796	13,796
<b>Total Object Head-- 13 :</b>									<b>13,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,796</b>	<b>13,796</b>
<b>Total Sub Head :</b>									<b>13,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,796</b>	<b>13,796</b>
<b>Total Minor Head 1 :</b>									<b>13,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,796</b>	<b>13,796</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	14,79,972	6,000	60,000	36,300	13,77,672	14,73,972	
					Voted-Sixth-Schedule-Jaintia	2	Voucher	3,04,068	0	27,000	0	2,77,068	3,04,068	
					Voted-Sixth-Schedule-Jaintia	3	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021	
					Voted-Sixth-Schedule-Jaintia	5	Voucher	9,714	0	0	0	9,714	9,714	
					Voted-Sixth-Schedule-Jaintia	6	Voucher	32,252	0	0	0	32,252	32,252	
					Voted-Sixth-Schedule-Jaintia	7	Voucher	73,340	0	0	0	73,340	73,340	
					Voted-Sixth-Schedule-Jaintia	8	Voucher	12,702	0	0	0	12,702	12,702	
<b>Total Object Head-- 1 :</b>									<b>21,10,069</b>	<b>6,000</b>	<b>1,07,000</b>	<b>36,300</b>	<b>19,60,769</b>	<b>21,04,069</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,31,400	0	0	0	1,31,400	1,31,400	
					Voted-Sixth-Schedule-Jaintia	9	Voucher	52,800	0	0	0	52,800	52,800	
<b>Total Object Head-- 2 :</b>									<b>1,84,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,200</b>	<b>1,84,200</b>
				06.Medical Treatment	Voted-Sixth-	14	Voucher	48,875	0	0	0	48,875	48,875	

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

Page No.

199

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	<b>Total Object Head-- 6 :</b>				<b>48,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,875</b>	<b>48,875</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	G1	Voucher		31,994	0	0	0	31,994	31,994
					<b>Total Object Head-- 11 :</b>				<b>31,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,994</b>	<b>31,994</b>
					<b>Total Sub Head :</b>				<b>23,75,138</b>	<b>6,000</b>	<b>1,07,000</b>	<b>36,300</b>	<b>22,25,838</b>	<b>23,69,138</b>
					<b>Total Minor Head 93 :</b>				<b>23,75,138</b>	<b>6,000</b>	<b>1,07,000</b>	<b>36,300</b>	<b>22,25,838</b>	<b>23,69,138</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher		1,11,321	0	4,800	1,100	1,05,421	1,11,321
					<b>Total Object Head-- 1 :</b>				<b>1,11,321</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,05,421</b>	<b>1,11,321</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher		1,23,949	0	0	0	1,23,949	1,23,949
					<b>Total Object Head-- 13 :</b>				<b>1,23,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,949</b>	<b>1,23,949</b>
					<b>Total Sub Head :</b>				<b>2,35,270</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>2,29,370</b>	<b>2,35,270</b>
			(05) District Selection Committee 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	11	Voucher		2,00,087	0	0	0	2,00,087	2,00,087
					<b>Total Object Head-- 13 :</b>				<b>2,00,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,087</b>	<b>2,00,087</b>
					<b>Total Sub Head :</b>				<b>2,00,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,087</b>	<b>2,00,087</b>
					<b>Total Minor Head 94 :</b>				<b>4,35,357</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>4,29,457</b>	<b>4,35,357</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,24,291</b>	<b>6,000</b>	<b>1,11,800</b>	<b>37,400</b>	<b>26,69,091</b>	<b>28,18,291</b>
					<b>Total Major Head 2053 :</b>				<b>28,24,291</b>	<b>6,000</b>	<b>1,11,800</b>	<b>37,400</b>	<b>26,69,091</b>	<b>28,18,291</b>
					<b>Total of Month :</b>				<b>28,24,291</b>	<b>6,000</b>	<b>1,11,800</b>	<b>37,400</b>	<b>26,69,091</b>	<b>28,18,291</b>

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

Page No. 200

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,075	0	0	0	3,075	3,075
<b>Total Object Head-- 13 :</b>									<b>3,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,075</b>	<b>3,075</b>
<b>Total Sub Head :</b>									<b>3,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,075</b>	<b>3,075</b>
<b>Total Minor Head 1 :</b>									<b>3,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,075</b>	<b>3,075</b>
		093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	13,65,229	6,000	72,000	34,100	12,53,129	13,59,229
					Voted-Sixth-Schedule-Jaintia		3	Voucher	3,04,068	0	27,000	0	2,77,068	3,04,068
					Voted-Sixth-Schedule-Jaintia		6	Voucher	1,07,159	0	0	0	1,07,159	1,07,159
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
<b>Total Object Head-- 1 :</b>									<b>19,74,477</b>	<b>6,000</b>	<b>1,19,000</b>	<b>34,100</b>	<b>18,15,377</b>	<b>19,68,477</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	6,00,511	0	0	0	6,00,511	6,00,511
<b>Total Object Head-- 13 :</b>									<b>6,00,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,511</b>	<b>6,00,511</b>
<b>Total Sub Head :</b>									<b>25,74,988</b>	<b>6,000</b>	<b>1,19,000</b>	<b>34,100</b>	<b>24,15,888</b>	<b>25,68,988</b>
<b>Total Minor Head 93 :</b>									<b>25,74,988</b>	<b>6,000</b>	<b>1,19,000</b>	<b>34,100</b>	<b>24,15,888</b>	<b>25,68,988</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
<b>Total Object Head-- 1 :</b>									<b>1,11,321</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,05,421</b>	<b>1,11,321</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		7	Voucher	24,300	0	0	0	24,300	24,300



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

Page No.

201

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8	Voucher	20,060	0	0	0	20,060	20,060
						Voted-Sixth-Schedule-Jaintia	9	Voucher	15,530	0	0	0	15,530	15,530
<b>Total Object Head-- 11 :</b>									<b>59,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,890</b>	<b>59,890</b>
<b>Total Sub Head :</b>									<b>1,71,211</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,65,311</b>	<b>1,71,211</b>
<b>Total Minor Head 94 :</b>									<b>1,71,211</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,65,311</b>	<b>1,71,211</b>
<b>Total Sub Major Head 0 :</b>									<b>27,49,274</b>	<b>6,000</b>	<b>1,23,800</b>	<b>35,200</b>	<b>25,84,274</b>	<b>27,43,274</b>
<b>Total Major Head 2053 :</b>									<b>27,49,274</b>	<b>6,000</b>	<b>1,23,800</b>	<b>35,200</b>	<b>25,84,274</b>	<b>27,43,274</b>
<b>Total of Month :</b>									<b>27,49,274</b>	<b>6,000</b>	<b>1,23,800</b>	<b>35,200</b>	<b>25,84,274</b>	<b>27,43,274</b>

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	54,912	0	0	0	54,912	54,912
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,66,941	6,000	72,000	34,100	12,54,841	13,60,941
						Voted-Sixth-Schedule-Jaintia	4	Voucher	3,06,980	0	27,000	0	2,79,980	3,06,980
						Voted-Sixth-Schedule-Jaintia	5	Voucher	8,966	0	0	0	8,966	8,966
						Voted-Sixth-Schedule-Jaintia	6	Voucher	12,702	0	0	0	12,702	12,702

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

Page No.

202

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		7	Voucher	29,453	0	0	0	29,453	29,453
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
<b>Total Object Head-- 1 :</b>									<b>19,77,975</b>	<b>6,000</b>	<b>1,19,000</b>	<b>34,100</b>	<b>18,18,875</b>	<b>19,71,975</b>
<b>Total Sub Head :</b>									<b>19,77,975</b>	<b>6,000</b>	<b>1,19,000</b>	<b>34,100</b>	<b>18,18,875</b>	<b>19,71,975</b>
<b>Total Minor Head 93 :</b>									<b>19,77,975</b>	<b>6,000</b>	<b>1,19,000</b>	<b>34,100</b>	<b>18,18,875</b>	<b>19,71,975</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		3	Voucher	1,14,559	0	4,800	1,100	1,08,659	1,14,559
<b>Total Object Head-- 1 :</b>									<b>1,14,559</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,08,659</b>	<b>1,14,559</b>
<b>Total Sub Head :</b>									<b>1,14,559</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,08,659</b>	<b>1,14,559</b>
<b>Total Minor Head 94 :</b>									<b>1,14,559</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,08,659</b>	<b>1,14,559</b>
<b>Total Sub Major Head 0 :</b>									<b>20,92,534</b>	<b>6,000</b>	<b>1,23,800</b>	<b>35,200</b>	<b>19,27,534</b>	<b>20,86,534</b>
<b>Total Major Head 2053 :</b>									<b>20,92,534</b>	<b>6,000</b>	<b>1,23,800</b>	<b>35,200</b>	<b>19,27,534</b>	<b>20,86,534</b>
<b>Total of Month :</b>									<b>20,92,534</b>	<b>6,000</b>	<b>1,23,800</b>	<b>35,200</b>	<b>19,27,534</b>	<b>20,86,534</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal	0	13.Office Expenses.			Voucher	3,900	0	0	0	3,900	3,900

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

Page No.

203

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Khliehriat Sub - Treasury																	
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills , Khliehriat																	
<b>Month of Account:</b>		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,075	0	0	0	3,075	3,075					
							16	Voucher	1,16,187	0	0	0	1,16,187	1,16,187					
							<b>Total Object Head-- 13 :</b>			<b>1,23,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,162</b>	<b>1,23,162</b>				
							<b>Total Sub Head :</b>			<b>1,23,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,162</b>	<b>1,23,162</b>				
							<b>Total Minor Head 1 :</b>			<b>1,23,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,162</b>	<b>1,23,162</b>				
							093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	13,09,217	0	64,000	31,900	12,13,317	13,09,217
												3	Voucher	5,16,369	0	47,000	0	4,69,369	5,16,369
												4	Voucher	23,163	0	0	0	23,163	23,163
												5	Voucher	6,708	0	0	0	6,708	6,708
												6	Voucher	36,865	0	0	0	36,865	36,865
7	Voucher	61,659	0	0	0	61,659						61,659							
8	Voucher	35,115	0	0	2,200	32,915						35,115							
9	Voucher	44,706	0	0	0	44,706						44,706							
<b>Total Object Head-- 1 :</b>			<b>20,33,802</b>	<b>0</b>	<b>1,11,000</b>	<b>34,100</b>						<b>18,88,702</b>	<b>20,33,802</b>						
02. Wages	Voted-Sixth-Schedule-Jaintia	10	Voucher	44,700	0	0						0	44,700	44,700					
		12	Voucher	1,31,400	0	0	0	1,31,400	1,31,400										

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

Page No.

204

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	<b>Total Object Head-- 2 :</b>				<b>1,76,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,100</b>	<b>1,76,100</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		G1	Voucher	43,160	0	0	0	43,160	43,160
					<b>Total Object Head-- 11 :</b>				<b>43,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,160</b>	<b>43,160</b>
					<b>Total Sub Head :</b>				<b>22,53,062</b>	<b>0</b>	<b>1,11,000</b>	<b>34,100</b>	<b>21,07,962</b>	<b>22,53,062</b>
					<b>Total Minor Head 93 :</b>				<b>22,53,062</b>	<b>0</b>	<b>1,11,000</b>	<b>34,100</b>	<b>21,07,962</b>	<b>22,53,062</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	1,14,559	0	4,800	1,100	1,08,659	1,14,559
					<b>Total Object Head-- 1 :</b>				<b>1,14,559</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,08,659</b>	<b>1,14,559</b>
					<b>Total Sub Head :</b>				<b>1,14,559</b>	<b>0</b>	<b>4,800</b>	<b>1,100</b>	<b>1,08,659</b>	<b>1,14,559</b>
			(05) District Selection Committee 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		14	Voucher	9,997	0	0	0	9,997	9,997
					Voted-Sixth-Schedule-Jaintia		15	Voucher	17,490	0	0	0	17,490	17,490
					Voted-Sixth-Schedule-Jaintia		18	Voucher	36,168	0	0	0	36,168	36,168
					Voted-Sixth-Schedule-Jaintia		19	Voucher	36,345	0	0	0	36,345	36,345
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia		17	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					<b>Total Object Head-- 28 :</b>				<b>8,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,000</b>	<b>8,00,000</b>
					<b>Total Sub Head :</b>				<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>

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

Page No.

205

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094			<b>Total Minor Head</b>	94 :			10,14,559	0	4,800	1,100	10,08,659	10,14,559
					<b>Total Sub Major Head</b>	0 :			33,90,783	0	1,15,800	35,200	32,39,783	33,90,783
					<b>Total Major Head</b>	2053 :			33,90,783	0	1,15,800	35,200	32,39,783	33,90,783
					<b>Total of Month</b>	:			33,90,783	0	1,15,800	35,200	32,39,783	33,90,783
					<b>Total of DDO</b>	2700001 :			1,53,40,044	30,000	7,08,600	1,91,400	1,44,10,044	1,53,10,044
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,53,10,044</b>	
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.			Voted-Sixth-Schedule-Jaintia						1,40,033
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,20,94,591
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Jaintia						3,60,300
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						48,875
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						75,154
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						6,00,511
			(02) Process Serving Establishment		01. Salaries			Voted-Sixth-Schedule-Jaintia						

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

Page No.

206

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills , KhliehriatSummary of DDO wise expenditure

2053	00	94		0			6,74,402
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	59,890
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,23,949
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,087
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	8,00,000
							1,52,77,792

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

Page No.

207

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		3	Voucher	10,52,178	12,000	64,850	22,000	9,53,328	10,40,178
					Voted-Sixth-Schedule-Garo		4	Voucher	3,95,904	0	58,000	0	3,37,904	3,95,904
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
					<b>Total Object Head-- 1 :</b>				<b>15,64,077</b>	<b>12,000</b>	<b>1,22,850</b>	<b>22,000</b>	<b>14,07,227</b>	<b>15,52,077</b>
					<b>Total Sub Head :</b>				<b>15,64,077</b>	<b>12,000</b>	<b>1,22,850</b>	<b>22,000</b>	<b>14,07,227</b>	<b>15,52,077</b>
					<b>Total Minor Head 93 :</b>				<b>15,64,077</b>	<b>12,000</b>	<b>1,22,850</b>	<b>22,000</b>	<b>14,07,227</b>	<b>15,52,077</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,19,664	2,000	15,200	2,200	1,00,264	1,17,664
					<b>Total Object Head-- 1 :</b>				<b>1,19,664</b>	<b>2,000</b>	<b>15,200</b>	<b>2,200</b>	<b>1,00,264</b>	<b>1,17,664</b>
					<b>Total Sub Head :</b>				<b>1,19,664</b>	<b>2,000</b>	<b>15,200</b>	<b>2,200</b>	<b>1,00,264</b>	<b>1,17,664</b>
					<b>Total Minor Head 94 :</b>				<b>2,05,581</b>	<b>3,000</b>	<b>21,500</b>	<b>2,200</b>	<b>1,78,881</b>	<b>2,02,581</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,69,658</b>	<b>15,000</b>	<b>1,44,350</b>	<b>24,200</b>	<b>15,86,108</b>	<b>17,54,658</b>
					<b>Total Major Head 2053 :</b>				<b>17,69,658</b>	<b>15,000</b>	<b>1,44,350</b>	<b>24,200</b>	<b>15,86,108</b>	<b>17,54,658</b>
					<b>Total of Month :</b>				<b>17,69,658</b>	<b>15,000</b>	<b>1,44,350</b>	<b>24,200</b>	<b>15,86,108</b>	<b>17,54,658</b>

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

Page No.

208

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner, South West Garo Hills, Ampati

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	3,95,904	0	61,000	0	3,34,904	3,95,904											
									10,56,566	12,000	67,850	22,000	9,54,716	10,44,566											
									64,396	0	7,000	0	57,396	64,396											
									64,396	0	7,000	0	57,396	64,396											
									1,06,146	0	0	0	1,06,146	1,06,146											
									<b>Total Object Head-- I :</b>			<b>16,87,408</b>	<b>12,000</b>	<b>1,42,850</b>	<b>22,000</b>	<b>15,10,558</b>	<b>16,75,408</b>								
									<b>Total Sub Head :</b>			<b>16,87,408</b>	<b>12,000</b>	<b>1,42,850</b>	<b>22,000</b>	<b>15,10,558</b>	<b>16,75,408</b>								
									<b>Total Minor Head 93 :</b>			<b>16,87,408</b>	<b>12,000</b>	<b>1,42,850</b>	<b>22,000</b>	<b>15,10,558</b>	<b>16,75,408</b>								
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,19,664	2,000	22,200	2,200	93,264	1,17,664			
																	<b>Total Object Head-- I :</b>			<b>1,19,664</b>	<b>2,000</b>	<b>22,200</b>	<b>2,200</b>	<b>93,264</b>	<b>1,17,664</b>
																	<b>Total Sub Head :</b>			<b>1,19,664</b>	<b>2,000</b>	<b>22,200</b>	<b>2,200</b>	<b>93,264</b>	<b>1,17,664</b>
									(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	85,917	1,000	6,300	0	78,617	84,917				
																<b>Total Object Head-- I :</b>			<b>85,917</b>	<b>1,000</b>	<b>6,300</b>	<b>0</b>	<b>78,617</b>	<b>84,917</b>	
																<b>Total Sub Head :</b>			<b>85,917</b>	<b>1,000</b>	<b>6,300</b>	<b>0</b>	<b>78,617</b>	<b>84,917</b>	
									<b>Total Minor Head 94 :</b>			<b>2,05,581</b>	<b>3,000</b>	<b>28,500</b>	<b>2,200</b>	<b>1,71,881</b>	<b>2,02,581</b>								
<b>Total Sub Major Head 0 :</b>			<b>18,92,989</b>	<b>15,000</b>	<b>1,71,350</b>	<b>24,200</b>	<b>16,82,439</b>	<b>18,77,989</b>																	



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

Page No.

209

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		2700001 Dy. Commisioner, South West Garo Hills, Ampati													
<b>Month of Account:</b>		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053					<b>Total Major Head</b>	<b>2053 :</b>			<b>18,92,989</b>	<b>15,000</b>	<b>1,71,350</b>	<b>24,200</b>	<b>16,82,439</b>	<b>18,77,989</b>	
					<b>Total of Month :</b>				<b>18,92,989</b>	<b>15,000</b>	<b>1,71,350</b>	<b>24,200</b>	<b>16,82,439</b>	<b>18,77,989</b>	
<b>Month of Account:</b>		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		3	Voucher	11,20,962	12,000	62,850	22,000	10,24,112	11,08,962	
					Voted-Sixth-Schedule-Garo		4	Voucher	3,95,904	0	57,000	0	3,38,904	3,95,904	
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146	
					<b>Total Object Head-- 1 :</b>				<b>16,23,012</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>14,69,162</b>	<b>16,11,012</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		5	Voucher	43,200	0	0	0	43,200	43,200	
					Voted-Sixth-Schedule-Garo		6	Voucher	77,178	0	0	0	77,178	77,178	
					<b>Total Object Head-- 2 :</b>				<b>1,20,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,378</b>	<b>1,20,378</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		G2	Voucher	59,048	0	0	0	59,048	59,048	
					<b>Total Object Head-- 11 :</b>				<b>59,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,048</b>	<b>59,048</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	1,27,755	0	0	0	1,27,755	1,27,755	
					Voted-Sixth-Schedule-Garo		7	Voucher	1,01,799	0	0	0	1,01,799	1,01,799	

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

Page No.

210

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner, South West Garo Hills, Ampati

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		8	Voucher	80,135	0	0	0	80,135	80,135	
					Voted-Sixth-Schedule-Garo		9	Voucher	9,061	0	0	0	9,061	9,061	
				<b>Total Object Head-- 13 :</b>						<b>3,18,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,750</b>	<b>3,18,750</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		11	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo		12	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		13	Voucher	4,500	0	0	0	4,500	4,500	
					Voted-Sixth-Schedule-Garo		14	Voucher	67,586	0	0	0	67,586	67,586	
				<b>Total Object Head-- 50 :</b>						<b>1,37,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,086</b>	<b>1,37,086</b>
				<b>Total Sub Head :</b>						<b>22,58,274</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>21,04,424</b>	<b>22,46,274</b>
				<b>Total Minor Head 93 :</b>						<b>22,58,274</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>21,04,424</b>	<b>22,46,274</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,19,664	2,000	22,200	2,200	93,264	1,17,664	
				<b>Total Object Head-- 1 :</b>						<b>1,19,664</b>	<b>2,000</b>	<b>22,200</b>	<b>2,200</b>	<b>93,264</b>	<b>1,17,664</b>
				<b>Total Sub Head :</b>						<b>1,19,664</b>	<b>2,000</b>	<b>22,200</b>	<b>2,200</b>	<b>93,264</b>	<b>1,17,664</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	85,917	1,000	6,300	0	78,617	84,917	
				<b>Total Object Head-- 1 :</b>						<b>85,917</b>	<b>1,000</b>	<b>6,300</b>	<b>0</b>	<b>78,617</b>	<b>84,917</b>
				16. Publications	Voted-Sixth-Schedule-Garo		15	Voucher	17,010	0	0	0	17,010	17,010	

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

Page No.

211

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, Ampati**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16. Publications				<b>17,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,010</b>	<b>17,010</b>
<b>Total Object Head-- 16 :</b>									<b>17,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,010</b>	<b>17,010</b>
<b>Total Sub Head :</b>									<b>1,02,927</b>	<b>1,000</b>	<b>6,300</b>	<b>0</b>	<b>95,627</b>	<b>1,01,927</b>
<b>Total Minor Head 94 :</b>									<b>2,22,591</b>	<b>3,000</b>	<b>28,500</b>	<b>2,200</b>	<b>1,88,891</b>	<b>2,19,591</b>
<b>Total Sub Major Head 0 :</b>									<b>24,80,865</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>22,93,315</b>	<b>24,65,865</b>
<b>Total Major Head 2053 :</b>									<b>24,80,865</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>22,93,315</b>	<b>24,65,865</b>
<b>Total of Month :</b>									<b>24,80,865</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>22,93,315</b>	<b>24,65,865</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		2	Voucher	11,27,162	12,000	62,850	22,000	10,30,312	11,15,162
					Voted-Sixth-Schedule-Garo		3	Voucher	3,95,904	0	57,000	0	3,38,904	3,95,904
					Voted-Sixth-Schedule-Garo		4	Voucher	23,937	0	0	0	23,937	23,937
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
<b>Total Object Head-- 1 :</b>									<b>16,53,149</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>14,99,299</b>	<b>16,41,149</b>
				02. Wages	Voted-Sixth-Schedule-Garo		6	Voucher	40,944	0	0	0	40,944	40,944
					Voted-Sixth-Schedule-Garo		7	Voucher	31,600	0	0	0	31,600	31,600

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

Page No.

212

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commissioner, South West Garo Hills, Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	<b>Total Object Head-- 2 :</b>				<b>72,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,544</b>	<b>72,544</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		8	Voucher	40,304	0	0	0	40,304	40,304
					<b>Total Object Head-- 11 :</b>				<b>40,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,304</b>	<b>40,304</b>
					<b>Total Sub Head :</b>				<b>17,65,997</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>16,12,147</b>	<b>17,53,997</b>
					<b>Total Minor Head 93 :</b>				<b>17,65,997</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>16,12,147</b>	<b>17,53,997</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,19,664	2,000	22,200	2,200	93,264	1,17,664
					<b>Total Object Head-- 1 :</b>				<b>1,19,664</b>	<b>2,000</b>	<b>22,200</b>	<b>2,200</b>	<b>93,264</b>	<b>1,17,664</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	7,260	0	0	0	7,260	7,260
					Voted-Sixth-Schedule-Garo		11	Voucher	7,260	0	0	0	7,260	7,260
					Voted-Sixth-Schedule-Garo		12	Voucher	6,080	0	0	0	6,080	6,080
					Voted-Sixth-Schedule-Garo		13	Voucher	6,900	0	0	0	6,900	6,900
					Voted-Sixth-Schedule-Garo		14	Voucher	7,360	0	0	0	7,360	7,360
					Voted-Sixth-Schedule-Garo		15	Voucher	7,660	0	0	0	7,660	7,660
					Voted-Sixth-Schedule-Garo		16	Voucher	6,200	0	0	0	6,200	6,200
					Voted-Sixth-Schedule-Garo		17	Voucher	6,720	0	0	0	6,720	6,720
					Voted-Sixth-Schedule-Garo		9	Voucher	7,140	0	0	0	7,140	7,140

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

Page No.

213

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				62,580	0	0	0	62,580	62,580
<b>Total Object Head-- 11 :</b>									<b>62,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,580</b>	<b>62,580</b>
<b>Total Sub Head :</b>									<b>1,82,244</b>	<b>2,000</b>	<b>22,200</b>	<b>2,200</b>	<b>1,55,844</b>	<b>1,80,244</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	85,917	1,000	6,300	0	78,617	84,917
<b>Total Object Head-- 1 :</b>									<b>85,917</b>	<b>1,000</b>	<b>6,300</b>	<b>0</b>	<b>78,617</b>	<b>84,917</b>
<b>Total Sub Head :</b>									<b>85,917</b>	<b>1,000</b>	<b>6,300</b>	<b>0</b>	<b>78,617</b>	<b>84,917</b>
<b>Total Minor Head 94 :</b>									<b>2,68,161</b>	<b>3,000</b>	<b>28,500</b>	<b>2,200</b>	<b>2,34,461</b>	<b>2,65,161</b>
<b>Total Sub Major Head 0 :</b>									<b>20,34,158</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>18,46,608</b>	<b>20,19,158</b>
<b>Total Major Head 2053 :</b>									<b>20,34,158</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>18,46,608</b>	<b>20,19,158</b>
<b>Total of Month :</b>									<b>20,34,158</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>18,46,608</b>	<b>20,19,158</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		3	Voucher	11,54,092	12,000	62,850	22,000	10,57,242	11,42,092
					Voted-Sixth-Schedule-Garo		4	Voucher	4,01,840	0	57,000	0	3,44,840	4,01,840
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
<b>Total Object Head-- 1 :</b>									<b>16,62,078</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>15,08,228</b>	<b>16,50,078</b>

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

Page No.

214

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commissioner, South West Garo Hills, Ampati

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		6	Voucher	40,002	0	0	0	40,002	40,002
					Voted-Sixth-Schedule-Garo		7	Voucher	10,800	0	0	0	10,800	10,800
					<b>Total Object Head-- 2 :</b>				<b>50,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,802</b>	<b>50,802</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	4,800	0	0	0	4,800	4,800
					<b>Total Object Head-- 11 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					<b>Total Sub Head :</b>				<b>17,17,680</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>15,63,830</b>	<b>17,05,680</b>
					<b>Total Minor Head 93 :</b>				<b>17,17,680</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>15,63,830</b>	<b>17,05,680</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	1,20,909	2,000	22,200	2,200	94,509	1,18,909
					<b>Total Object Head-- 1 :</b>				<b>1,20,909</b>	<b>2,000</b>	<b>22,200</b>	<b>2,200</b>	<b>94,509</b>	<b>1,18,909</b>
					<b>Total Sub Head :</b>				<b>1,20,909</b>	<b>2,000</b>	<b>22,200</b>	<b>2,200</b>	<b>94,509</b>	<b>1,18,909</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	86,913	1,000	6,300	0	79,613	85,913
					<b>Total Object Head-- 1 :</b>				<b>86,913</b>	<b>1,000</b>	<b>6,300</b>	<b>0</b>	<b>79,613</b>	<b>85,913</b>
					<b>Total Sub Head :</b>				<b>86,913</b>	<b>1,000</b>	<b>6,300</b>	<b>0</b>	<b>79,613</b>	<b>85,913</b>
					<b>Total Minor Head 94 :</b>				<b>2,07,822</b>	<b>3,000</b>	<b>28,500</b>	<b>2,200</b>	<b>1,74,122</b>	<b>2,04,822</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,25,502</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>17,37,952</b>	<b>19,10,502</b>
					<b>Total Major Head 2053 :</b>				<b>19,25,502</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>17,37,952</b>	<b>19,10,502</b>

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

Page No.

215

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner, South West Garo Hills, Ampati

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>19,25,502</b>	<b>15,000</b>	<b>1,48,350</b>	<b>24,200</b>	<b>17,37,952</b>	<b>19,10,502</b>

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	4,01,840	0	57,000	0	3,44,840	4,01,840
					Voted-Sixth-Schedule-Garo		2	Voucher	11,54,092	12,000	62,850	22,000	10,57,242	11,42,092
					Voted-Sixth-Schedule-Garo		6	Voucher	5,376	0	0	0	5,376	5,376
					Voted-Sixth-Schedule-Garo		8	Voucher	1,744	0	0	0	1,744	1,744
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
<b>Total Object Head-- 1 :</b>									<b>16,69,198</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>15,15,348</b>	<b>16,57,198</b>
				02. Wages	Voted-Sixth-Schedule-Garo		10	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Garo		5	Voucher	47,034	0	0	0	47,034	47,034
					Voted-Sixth-Schedule-Garo		7	Voucher	2,787	0	0	0	2,787	2,787
<b>Total Object Head-- 2 :</b>									<b>60,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,621</b>	<b>60,621</b>
<b>Total Sub Head :</b>									<b>17,29,819</b>	<b>12,000</b>	<b>1,19,850</b>	<b>22,000</b>	<b>15,75,969</b>	<b>17,17,819</b>
<b>Total Minor Head 93 :</b>														

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

Page No.

216

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093							17,29,819	12,000	1,19,850	22,000	15,75,969	17,17,819
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,20,909	2,000	22,200	2,200	94,509	1,18,909
					<b>Total Object Head-- 1 :</b>				1,20,909	2,000	22,200	2,200	94,509	1,18,909
					<b>Total Sub Head :</b>				1,20,909	2,000	22,200	2,200	94,509	1,18,909
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	86,913	1,000	6,300	0	79,613	85,913
						Voted-Sixth-Schedule-Garo	9	Voucher	2,988	0	0	0	2,988	2,988
					<b>Total Object Head-- 1 :</b>				89,901	1,000	6,300	0	82,601	88,901
					<b>Total Sub Head :</b>				89,901	1,000	6,300	0	82,601	88,901
					<b>Total Minor Head</b>	94 :			2,10,810	3,000	28,500	2,200	1,77,110	2,07,810
					<b>Total Sub Major Head</b>	0 :			19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629
					<b>Total Major Head</b>	2053 :			19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629
					<b>Total of Month :</b>				19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629
					<b>Total of DDO</b>	2700001 :			1,20,43,801	90,000	9,09,100	1,45,200	1,08,99,501	1,19,53,801
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													1,19,53,801	
<u>Summary of DDO wise expenditure</u>														



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

Page No.

217

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, AmpatiSummary of DDO wise expenditure

2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	97,86,922
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	3,04,345
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,04,152
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,18,750
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,37,086
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,08,474
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	62,580
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,14,482
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	17,010
							<b>1,19,53,801</b>

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

Page No.

218

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		3	Voucher	12,65,713	7,000	1,03,000	16,200	11,39,513	12,58,713
					Voted-Sixth-Schedule-Garo		4	Voucher	2,68,340	0	7,000	0	2,61,340	2,68,340
					Voted-Sixth-Schedule-Garo		5	Voucher	77,500	0	0	0	77,500	77,500
					Voted-Sixth-Schedule-Garo		6	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Garo		7	Voucher	49,200	0	0	0	49,200	49,200
					Voted-Sixth-Schedule-Garo		8	Voucher	34,475	0	0	0	34,475	34,475
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
					<b>Total Object Head-- I :</b>				<b>18,36,351</b>	<b>7,000</b>	<b>1,10,000</b>	<b>16,200</b>	<b>17,03,151</b>	<b>18,29,351</b>
					<b>Total Sub Head :</b>				<b>18,36,351</b>	<b>7,000</b>	<b>1,10,000</b>	<b>16,200</b>	<b>17,03,151</b>	<b>18,29,351</b>
					<b>Total Minor Head 93 :</b>				<b>18,36,351</b>	<b>7,000</b>	<b>1,10,000</b>	<b>16,200</b>	<b>17,03,151</b>	<b>18,29,351</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,02,233	1,000	8,000	2,200	91,033	1,01,233
					<b>Total Object Head-- I :</b>				<b>1,02,233</b>	<b>1,000</b>	<b>8,000</b>	<b>2,200</b>	<b>91,033</b>	<b>1,01,233</b>
					<b>Total Sub Head :</b>				<b>1,02,233</b>	<b>1,000</b>	<b>8,000</b>	<b>2,200</b>	<b>91,033</b>	<b>1,01,233</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	96,500	1,000	12,000	0	83,500	95,500
					<b>Total Object Head-- I :</b>				<b>96,500</b>	<b>1,000</b>	<b>12,000</b>	<b>0</b>	<b>83,500</b>	<b>95,500</b>
					<b>Total Sub Head :</b>				<b>96,500</b>	<b>1,000</b>	<b>12,000</b>	<b>0</b>	<b>83,500</b>	<b>95,500</b>

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

Page No.

219

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Sub-Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			<b>Total Minor Head 94 :</b>				1,98,733	2,000	20,000	2,200	1,74,533	1,96,733
					<b>Total Sub Major Head 0 :</b>				20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
					<b>Total Major Head 2053 :</b>				20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
					<b>Total of Month :</b>				20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Garo		2	Voucher	12,99,402	7,000	1,22,000	13,200	11,57,202	12,92,402
					Voted-Sixth-Schedule-Garo		5	Voucher	2,73,604	0	7,000	0	2,66,604	2,73,604
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
					<b>Total Object Head-- 1 :</b>				17,14,129	7,000	1,29,000	13,200	15,64,929	17,07,129
					<b>Total Sub Head :</b>				17,14,129	7,000	1,29,000	13,200	15,64,929	17,07,129
					<b>Total Minor Head 93 :</b>				17,14,129	7,000	1,29,000	13,200	15,64,929	17,07,129
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	1,02,233	1,000	9,000	2,200	90,033	1,01,233
					<b>Total Object Head-- 1 :</b>				1,02,233	1,000	9,000	2,200	90,033	1,01,233

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

Page No. 220

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,02,233</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>90,033</b>	<b>1,01,233</b>
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	96,500	1,000	12,000	0	83,500	95,500
			<b>Total Object Head-- 1 :</b>						<b>96,500</b>	<b>1,000</b>	<b>12,000</b>	<b>0</b>	<b>83,500</b>	<b>95,500</b>
			<b>Total Sub Head :</b>						<b>96,500</b>	<b>1,000</b>	<b>12,000</b>	<b>0</b>	<b>83,500</b>	<b>95,500</b>
			<b>Total Minor Head 94 :</b>						<b>1,98,733</b>	<b>2,000</b>	<b>21,000</b>	<b>2,200</b>	<b>1,73,533</b>	<b>1,96,733</b>
			<b>Total Sub Major Head 0 :</b>						<b>19,12,862</b>	<b>9,000</b>	<b>1,50,000</b>	<b>15,400</b>	<b>17,38,462</b>	<b>19,03,862</b>
			<b>Total Major Head 2053 :</b>						<b>19,12,862</b>	<b>9,000</b>	<b>1,50,000</b>	<b>15,400</b>	<b>17,38,462</b>	<b>19,03,862</b>
			<b>Total of Month :</b>						<b>19,12,862</b>	<b>9,000</b>	<b>1,50,000</b>	<b>15,400</b>	<b>17,38,462</b>	<b>19,03,862</b>

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		3	Voucher	12,99,402	7,000	1,22,000	13,200	11,57,202	12,92,402
					Voted-Sixth-Schedule-Garo		4	Voucher	2,73,604	0	7,000	0	2,66,604	2,73,604
					Voted-Sixth-Schedule-Garo		5	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Garo		6	Voucher	75,381	0	0	0	75,381	75,381
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523

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

Page No.

221

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Sub-Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries				17,89,510	7,000	1,29,000	13,200	16,40,310	17,82,510
<b>Total Object Head-- 1 :</b>									17,89,510	7,000	1,29,000	13,200	16,40,310	17,82,510
<b>Total Sub Head :</b>									17,89,510	7,000	1,29,000	13,200	16,40,310	17,82,510
<b>Total Minor Head 93 :</b>									17,89,510	7,000	1,29,000	13,200	16,40,310	17,82,510
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,02,233	1,000	9,000	2,200	90,033	1,01,233
<b>Total Object Head-- 1 :</b>									1,02,233	1,000	9,000	2,200	90,033	1,01,233
<b>Total Sub Head :</b>									1,02,233	1,000	9,000	2,200	90,033	1,01,233
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	96,500	1,000	12,000	0	83,500	95,500
<b>Total Object Head-- 1 :</b>									96,500	1,000	12,000	0	83,500	95,500
<b>Total Sub Head :</b>									96,500	1,000	12,000	0	83,500	95,500
<b>Total Minor Head 94 :</b>									1,98,733	2,000	21,000	2,200	1,73,533	1,96,733
<b>Total Sub Major Head 0 :</b>									19,88,243	9,000	1,50,000	15,400	18,13,843	19,79,243
<b>Total Major Head 2053 :</b>									19,88,243	9,000	1,50,000	15,400	18,13,843	19,79,243
<b>Total of Month :</b>									19,88,243	9,000	1,50,000	15,400	18,13,843	19,79,243

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	23	Voucher	13,00,002	7,000	1,22,000	13,200	11,57,802	12,93,002

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

Page No.

222

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Sub-Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		28	Voucher	2,73,604	0	7,000	0	2,66,604	2,73,604
					Voted-Sixth-Schedule-Garo		29	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
<b>Total Object Head-- I :</b>									<b>17,47,129</b>	<b>7,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>15,97,929</b>	<b>17,40,129</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		33	Voucher	52,062	0	0	0	52,062	52,062
					Voted-Sixth-Schedule-Garo		34	Voucher	34,860	0	0	0	34,860	34,860
					Voted-Sixth-Schedule-Garo		35	Voucher	42,120	0	0	0	42,120	42,120
<b>Total Object Head-- II :</b>									<b>1,29,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,042</b>	<b>1,29,042</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	47,321	0	0	0	47,321	47,321
					Voted-Sixth-Schedule-Garo		11	Voucher	7,870	0	0	0	7,870	7,870
					Voted-Sixth-Schedule-Garo		12	Voucher	48,559	0	0	0	48,559	48,559
					Voted-Sixth-Schedule-Garo		13	Voucher	26,380	0	0	0	26,380	26,380
					Voted-Sixth-Schedule-Garo		14	Voucher	50,476	0	0	0	50,476	50,476
					Voted-Sixth-Schedule-Garo		15	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Voted-Sixth-Schedule-Garo		16	Voucher	88,783	0	0	0	88,783	88,783
					Voted-Sixth-Schedule-Garo		9	Voucher	95,611	0	0	0	95,611	95,611

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

Page No.

223

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Sub-Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses				<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	6	Voucher	2,01,800	0	0	0	2,01,800	2,01,800
						Voted-Sixth-Schedule-Garo	7	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	8	Voucher	93,200	0	0	0	93,200	93,200
									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
									<b>Total Object Head-- 13 :</b>					
									<b>27,76,171</b>	<b>7,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>26,26,971</b>	<b>27,69,171</b>
									<b>Total Sub Head :</b>					
									<b>27,76,171</b>	<b>7,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>26,26,971</b>	<b>27,69,171</b>
									<b>Total Minor Head 93 :</b>					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	1,02,233	1,000	9,000	2,200	90,033	1,01,233
									<b>1,02,233</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>90,033</b>	<b>1,01,233</b>
									<b>Total Object Head-- 1 :</b>					
					13. Office Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	1,42,200	0	0	0	1,42,200	1,42,200
						Voted-Sixth-Schedule-Garo	18	Voucher	1,57,800	0	0	0	1,57,800	1,57,800
									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
									<b>Total Object Head-- 13 :</b>					
									<b>7,02,233</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>6,90,033</b>	<b>7,01,233</b>
									<b>Total Sub Head :</b>					
									<b>7,02,233</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>6,90,033</b>	<b>7,01,233</b>
									<b>Total Minor Head 93 :</b>					
			(05) District Selection	0	(01) Salaries	Voted-Sixth-	22							

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

Page No.

224

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	96,500	1,000	7,000	0	88,500	95,500	
<b>Total Object Head-- I :</b>									<b>96,500</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>88,500</b>	<b>95,500</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30	Voucher	29,620	0	0	0	29,620	29,620	
						Voted-Sixth-Schedule-Garo	31	Voucher	30,310	0	0	0	30,310	30,310	
						Voted-Sixth-Schedule-Garo	32	Voucher	30,070	0	0	0	30,070	30,070	
<b>Total Object Head-- II :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	1,17,680	0	0	0	1,17,680	1,17,680	
						Voted-Sixth-Schedule-Garo	26	Voucher	1,22,893	0	0	0	1,22,893	1,22,893	
						Voted-Sixth-Schedule-Garo	27	Voucher	1,59,427	0	0	0	1,59,427	1,59,427	
<b>Total Object Head-- III :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>	
					16. Publications	Voted-Sixth-Schedule-Garo	5	Voucher	31,500	0	0	0	31,500	31,500	
<b>Total Object Head-- IV :</b>									<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>	
					50. Other Charges	Voted-Sixth-Schedule-Garo	1	Voucher	31,350	0	0	0	31,350	31,350	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,36,236	0	0	0	1,36,236	1,36,236	
						Voted-Sixth-Schedule-Garo	21	Voucher	97,140	0	0	0	97,140	97,140	
						Voted-Sixth-Schedule-Garo	3	Voucher	1,71,349	0	0	0	1,71,349	1,71,349	



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

Page No.

225

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	63,925	0	0	0	63,925	63,925
<b>Total Object Head-- 50 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Sub Head :</b>									<b>11,18,000</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>11,10,000</b>	<b>11,17,000</b>
<b>Total Minor Head 94 :</b>									<b>18,20,233</b>	<b>2,000</b>	<b>16,000</b>	<b>2,200</b>	<b>18,00,033</b>	<b>18,18,233</b>
<b>Total Sub Major Head 0 :</b>									<b>45,96,404</b>	<b>9,000</b>	<b>1,45,000</b>	<b>15,400</b>	<b>44,27,004</b>	<b>45,87,404</b>
<b>Total Major Head 2053 :</b>									<b>45,96,404</b>	<b>9,000</b>	<b>1,45,000</b>	<b>15,400</b>	<b>44,27,004</b>	<b>45,87,404</b>
<b>Total of Month :</b>									<b>45,96,404</b>	<b>9,000</b>	<b>1,45,000</b>	<b>15,400</b>	<b>44,27,004</b>	<b>45,87,404</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	89,271	0	0	0	89,271	89,271
<b>Total Object Head-- 1 :</b>														

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

Page No.

226

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Resubelpara Sub-Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara													
<b>Month of Account:</b> AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					18,19,452	7,000	1,19,000	13,200	16,80,252	18,12,452	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	9,200	0	0	0	9,200	9,200	
					Voted-Sixth-Schedule-Garo		6	Voucher	8,320	0	0	0	8,320	8,320	
					Voted-Sixth-Schedule-Garo		7	Voucher	9,840	0	0	0	9,840	9,840	
					Voted-Sixth-Schedule-Garo		8	Voucher	9,200	0	0	0	9,200	9,200	
					Voted-Sixth-Schedule-Garo		9	Voucher	10,400	0	0	0	10,400	10,400	
					Voted-Sixth-Schedule-Garo		G1	Voucher	15,132	0	0	0	15,132	15,132	
				<b>Total Object Head-- 11 :</b>					<b>62,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,092</b>	<b>62,092</b>	
				<b>Total Sub Head :</b>					<b>18,81,544</b>	<b>7,000</b>	<b>1,19,000</b>	<b>13,200</b>	<b>17,42,344</b>	<b>18,74,544</b>	
				<b>Total Minor Head 93 :</b>					<b>18,81,544</b>	<b>7,000</b>	<b>1,19,000</b>	<b>13,200</b>	<b>17,42,344</b>	<b>18,74,544</b>	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,05,097	1,000	9,000	2,200	92,897	1,04,097	
				<b>Total Object Head-- 1 :</b>					<b>1,05,097</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>92,897</b>	<b>1,04,097</b>	
				<b>Total Sub Head :</b>					<b>1,05,097</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>92,897</b>	<b>1,04,097</b>	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	99,151	1,000	7,000	0	91,151	98,151	
				<b>Total Object Head-- 1 :</b>					<b>99,151</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>91,151</b>	<b>98,151</b>	
				<b>Total Sub Head :</b>					<b>99,151</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>91,151</b>	<b>98,151</b>	

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

Page No.

227

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Sub-Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 94 :</b>					<b>2,04,248</b>	<b>2,000</b>	<b>16,000</b>	<b>2,200</b>	<b>1,84,048</b>	<b>2,02,248</b>
2053	00	094												
		911	(01) D.C'S Establishment. 0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		1	Challan	-8,871	0	0	0	-8,871	-8,871
					Voted-Sixth-Schedule-Garo		2	Challan	-62,468	0	0	0	-62,468	-62,468
				<b>Total Object Head-- 70 :</b>					<b>-71,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71,339</b>	<b>-71,339</b>
				<b>Total Sub Head :</b>					<b>-71,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71,339</b>	<b>-71,339</b>
				<b>Total Minor Head 911 :</b>					<b>-71,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71,339</b>	<b>-71,339</b>
				<b>Total Sub Major Head 0 :</b>					<b>20,14,453</b>	<b>9,000</b>	<b>1,35,000</b>	<b>15,400</b>	<b>18,55,053</b>	<b>20,05,453</b>
				<b>Total Major Head 2053 :</b>					<b>20,14,453</b>	<b>9,000</b>	<b>1,35,000</b>	<b>15,400</b>	<b>18,55,053</b>	<b>20,05,453</b>
				<b>Total of Month :</b>					<b>20,14,453</b>	<b>9,000</b>	<b>1,35,000</b>	<b>15,400</b>	<b>18,55,053</b>	<b>20,05,453</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	29	Voucher	4,95,000	0	0	0	4,95,000	4,95,000
				<b>Total Object Head-- 13 :</b>					<b>4,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,95,000</b>	<b>4,95,000</b>
				<b>Total Sub Head :</b>					<b>4,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,95,000</b>	<b>4,95,000</b>
				<b>Total Minor Head 1 :</b>					<b>4,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,95,000</b>	<b>4,95,000</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		1							

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

Page No.

228

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	2,78,644	0	7,000	0	2,71,644	2,78,644
					Voted-Sixth-Schedule-Garo		3	Voucher	13,04,654	7,000	1,07,000	13,200	11,77,454	12,97,654
					Voted-Sixth-Schedule-Garo		5	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,31,808	0	0	0	1,31,808	1,31,808
<b>Total Object Head-- I :</b>									<b>17,47,506</b>	<b>7,000</b>	<b>1,14,000</b>	<b>13,200</b>	<b>16,13,306</b>	<b>17,40,506</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		11	Voucher	11,000	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Garo		12	Voucher	11,000	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Garo		13	Voucher	10,560	0	0	0	10,560	10,560
					Voted-Sixth-Schedule-Garo		14	Voucher	10,560	0	0	0	10,560	10,560
					Voted-Sixth-Schedule-Garo		15	Voucher	9,980	0	0	0	9,980	9,980
					Voted-Sixth-Schedule-Garo		16	Voucher	5,120	0	0	0	5,120	5,120
					Voted-Sixth-Schedule-Garo		17	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Garo		18	Voucher	4,880	0	0	0	4,880	4,880
					Voted-Sixth-Schedule-Garo		19	Voucher	4,880	0	0	0	4,880	4,880
					Voted-Sixth-		20							

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

Page No.

229

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		20	Voucher	4,880	0	0	0	4,880	4,880
					Voted-Sixth-Schedule-Garo		21	Voucher	4,720	0	0	0	4,720	4,720
					Voted-Sixth-Schedule-Garo		22	Voucher	5,340	0	0	0	5,340	5,340
					Voted-Sixth-Schedule-Garo		23	Voucher	5,020	0	0	0	5,020	5,020
					Voted-Sixth-Schedule-Garo		24	Voucher	5,340	0	0	0	5,340	5,340
					Voted-Sixth-Schedule-Garo		25	Voucher	11,160	0	0	0	11,160	11,160
					Voted-Sixth-Schedule-Garo		28	Voucher	7,446	0	0	0	7,446	7,446
					Voted-Sixth-Schedule-Garo		6	Voucher	10,070	0	0	0	10,070	10,070
					Voted-Sixth-Schedule-Garo		7	Voucher	25,610	0	0	0	25,610	25,610
					Voted-Sixth-Schedule-Garo		8	Voucher	25,640	0	0	0	25,640	25,640
					Voted-Sixth-Schedule-Garo		9	Voucher	25,640	0	0	0	25,640	25,640
<b>Total Object Head-- 11 :</b>									<b>2,08,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,646</b>	<b>2,08,646</b>
<b>Total Sub Head :</b>									<b>19,56,152</b>	<b>7,000</b>	<b>1,14,000</b>	<b>13,200</b>	<b>18,21,952</b>	<b>19,49,152</b>
<b>Total Minor Head 93 :</b>									<b>19,56,152</b>	<b>7,000</b>	<b>1,14,000</b>	<b>13,200</b>	<b>18,21,952</b>	<b>19,49,152</b>
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	71,849	1,000	5,000	2,200	63,649	70,849

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

Page No.

230

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>71,849</b>	<b>1,000</b>	<b>5,000</b>	<b>2,200</b>	<b>63,649</b>	<b>70,849</b>
					<b>Total Object Head-- I :</b>				<b>71,849</b>	<b>1,000</b>	<b>5,000</b>	<b>2,200</b>	<b>63,649</b>	<b>70,849</b>
					<b>Total Sub Head :</b>				<b>71,849</b>	<b>1,000</b>	<b>5,000</b>	<b>2,200</b>	<b>63,649</b>	<b>70,849</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	99,151	1,000	7,000	0	91,151	98,151
					<b>Total Object Head-- I :</b>				<b>99,151</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>91,151</b>	<b>98,151</b>
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	26	Voucher	4,490	0	0	0	4,490	4,490
						Voted-Sixth-Schedule-Garo	27	Voucher	15,510	0	0	0	15,510	15,510
					<b>Total Object Head-- II :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>1,19,151</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>1,11,151</b>	<b>1,18,151</b>
					<b>Total Minor Head</b>		<b>94 :</b>		<b>1,91,000</b>	<b>2,000</b>	<b>12,000</b>	<b>2,200</b>	<b>1,74,800</b>	<b>1,89,000</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,42,152</b>	<b>9,000</b>	<b>1,26,000</b>	<b>15,400</b>	<b>24,91,752</b>	<b>26,33,152</b>
					<b>Total Major Head 2053 :</b>				<b>26,42,152</b>	<b>9,000</b>	<b>1,26,000</b>	<b>15,400</b>	<b>24,91,752</b>	<b>26,33,152</b>
					<b>Total of Month :</b>				<b>26,42,152</b>	<b>9,000</b>	<b>1,26,000</b>	<b>15,400</b>	<b>24,91,752</b>	<b>26,33,152</b>
					<b>Total of DDO</b>		<b>2700001 :</b>		<b>1,51,89,198</b>	<b>54,000</b>	<b>8,36,000</b>	<b>95,400</b>	<b>1,42,03,798</b>	<b>1,51,35,198</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,51,35,198</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No.

231

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Resubelpara Sub-Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) ResubelparaSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	4,95,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,06,12,077
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,99,780
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,00,000
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,79,878
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,78,302
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,00,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	31,500
2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5,00,000
2053	00	911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-71,339
							1,51,35,198

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

Page No.

232

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	20,922	0	0	0	20,922	20,922
					Voted-Sixth-Schedule-Khasi		3	Voucher	15,35,017	2,000	99,600	24,200	14,09,217	15,33,017
					Voted-Sixth-Schedule-Khasi		4	Voucher	23,163	0	0	0	23,163	23,163
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,74,200	0	7,000	0	1,67,200	1,74,200
					Voted-Sixth-Schedule-Khasi		7	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
					Voted-Sixth-Schedule-Khasi		8	Voucher	17,423	0	0	0	17,423	17,423
					Voted-Sixth-Schedule-Khasi		9	Voucher	42,592	0	0	0	42,592	42,592
					<b>Total Object Head-- 1 :</b>				<b>19,29,312</b>	<b>2,000</b>	<b>1,06,600</b>	<b>24,200</b>	<b>17,96,512</b>	<b>19,27,312</b>
					<b>Total Sub Head :</b>				<b>19,29,312</b>	<b>2,000</b>	<b>1,06,600</b>	<b>24,200</b>	<b>17,96,512</b>	<b>19,27,312</b>
					<b>Total Minor Head 93 :</b>				<b>19,29,312</b>	<b>2,000</b>	<b>1,06,600</b>	<b>24,200</b>	<b>17,96,512</b>	<b>19,27,312</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	89,659	0	2,500	2,200	84,959	89,659
					<b>Total Object Head-- 1 :</b>				<b>89,659</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>84,959</b>	<b>89,659</b>
					<b>Total Sub Head :</b>				<b>89,659</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>84,959</b>	<b>89,659</b>
					<b>Total Minor Head 94 :</b>				<b>89,659</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>84,959</b>	<b>89,659</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,18,971</b>	<b>2,000</b>	<b>1,09,100</b>	<b>26,400</b>	<b>18,81,471</b>	<b>20,16,971</b>
					<b>Total Major Head 2053 :</b>				<b>20,18,971</b>	<b>2,000</b>	<b>1,09,100</b>	<b>26,400</b>	<b>18,81,471</b>	<b>20,16,971</b>



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

Page No.

233

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

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

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>20,18,971</b>	<b>2,000</b>	<b>1,09,100</b>	<b>26,400</b>	<b>18,81,471</b>	<b>20,16,971</b>	

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	60,015	0	0	0	60,015	60,015	
					Voted-Sixth-Schedule-Khasi		10	Voucher	3,620	0	0	0	3,620	3,620	
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,15,995	0	0	0	1,15,995	1,15,995	
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,74,200	0	7,000	0	1,67,200	1,74,200	
					Voted-Sixth-Schedule-Khasi		5	Voucher	23,163	0	0	0	23,163	23,163	
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,620	0	0	0	3,620	3,620	
					Voted-Sixth-Schedule-Khasi		8	Voucher	15,25,604	2,000	99,600	24,200	13,99,804	15,23,604	
					Voted-Sixth-Schedule-Khasi		9	Voucher	22,623	0	0	0	22,623	22,623	
<b>Total Object Head-- I :</b>									<b>19,28,840</b>	<b>2,000</b>	<b>1,06,600</b>	<b>24,200</b>	<b>17,96,040</b>	<b>19,26,840</b>	
<b>Total Sub Head :</b>									<b>19,28,840</b>	<b>2,000</b>	<b>1,06,600</b>	<b>24,200</b>	<b>17,96,040</b>	<b>19,26,840</b>	
<b>Total Minor Head 93 :</b>									<b>19,28,840</b>	<b>2,000</b>	<b>1,06,600</b>	<b>24,200</b>	<b>17,96,040</b>	<b>19,26,840</b>	
		094	(02) Process Serving	0	01. Salaries			Voted-Sixth-	90,405	0	2,500	2,200	85,705	90,405	

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

Page No.

234

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				90,405	0	2,500	2,200	85,705	90,405
<b>Total Object Head-- 1 :</b>									90,405	0	2,500	2,200	85,705	90,405
<b>Total Sub Head :</b>									90,405	0	2,500	2,200	85,705	90,405
<b>Total Minor Head 94 :</b>									90,405	0	2,500	2,200	85,705	90,405
<b>Total Sub Major Head 0 :</b>									20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245
<b>Total Major Head 2053 :</b>									20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245
<b>Total of Month :</b>									20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	60,015	0	0	0	60,015	60,015
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,74,200	0	7,000	0	1,67,200	1,74,200
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
					Voted-Sixth-Schedule-Khasi		5	Voucher	15,35,017	2,000	95,600	24,200	14,13,217	15,33,017
					Voted-Sixth-Schedule-Khasi		7	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- 1 :</b>									19,08,390	2,000	1,02,600	24,200	17,79,590	19,06,390
				50.Other Charges	Voted-Sixth-Schedule-Khasi		10	Voucher	89,061	0	0	0	89,061	89,061

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

Page No.

235

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration																						
<b>Department :</b>		Personnel Department																						
<b>Treasury :</b>		Mawkyrwat Sub - Treasury																						
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept																						
<b>Month of Account:</b>		JUN/2020																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2053	00	093	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher	87,907	0	0	0	87,907	87,907										
							12	Voucher	89,987	0	0	0	89,987	89,987										
							<b>Total Object Head-- 50 :</b>			<b>2,66,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,955</b>	<b>2,66,955</b>									
							<b>Total Sub Head :</b>			<b>21,75,345</b>	<b>2,000</b>	<b>1,02,600</b>	<b>24,200</b>	<b>20,46,545</b>	<b>21,73,345</b>									
							<b>Total Minor Head 93 :</b>			<b>21,75,345</b>	<b>2,000</b>	<b>1,02,600</b>	<b>24,200</b>	<b>20,46,545</b>	<b>21,73,345</b>									
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	88,910	0	2,500	2,200	84,210	88,910					
												<b>Total Object Head-- 1 :</b>			<b>88,910</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>84,210</b>	<b>88,910</b>				
												<b>Total Sub Head :</b>			<b>88,910</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>84,210</b>	<b>88,910</b>				
												(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8	Voucher	62,249	0	0	0	62,249	62,249	
																9	Voucher	93,927	0	0	0	93,927	93,927	
																<b>Total Object Head-- 50 :</b>			<b>1,56,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,176</b>	<b>1,56,176</b>
																<b>Total Sub Head :</b>			<b>1,56,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,176</b>	<b>1,56,176</b>
																<b>Total Minor Head 94 :</b>			<b>2,45,086</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>2,40,386</b>	<b>2,45,086</b>
																<b>Total Sub Major Head 0 :</b>			<b>24,20,431</b>	<b>2,000</b>	<b>1,05,100</b>	<b>26,400</b>	<b>22,86,931</b>	<b>24,18,431</b>
																<b>Total Major Head 2053 :</b>			<b>24,20,431</b>	<b>2,000</b>	<b>1,05,100</b>	<b>26,400</b>	<b>22,86,931</b>	<b>24,18,431</b>
<b>Total of Month :</b>			<b>24,20,431</b>	<b>2,000</b>	<b>1,05,100</b>	<b>26,400</b>										<b>22,86,931</b>	<b>24,18,431</b>							

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

Page No.

236

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	21	Voucher	45,946	0	0	0	45,946	45,946
						Voted-Sixth-Schedule-Khasi	25	Voucher	45,976	0	0	0	45,976	45,976
						<b>Total Object Head-- 13 :</b>			<b>91,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,922</b>	<b>91,922</b>
						<b>Total Sub Head :</b>			<b>91,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,922</b>	<b>91,922</b>
						<b>Total Minor Head 1 :</b>			<b>91,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,922</b>	<b>91,922</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	15,34,245	2,000	85,600	24,200	14,22,445	15,32,245	
					Voted-Sixth-Schedule-Khasi	32	Voucher	2,34,215	0	7,000	0	2,27,215	2,34,215	
					Voted-Sixth-Schedule-Khasi	33	Voucher	1,15,995	0	0	0	1,15,995	1,15,995	
						<b>Total Object Head-- 1 :</b>			<b>18,84,455</b>	<b>2,000</b>	<b>92,600</b>	<b>24,200</b>	<b>17,65,655</b>	<b>18,82,455</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	28,800	0	0	0	28,800	28,800	
					Voted-Sixth-Schedule-Khasi	12	Voucher	50,400	0	0	0	50,400	50,400	
					Voted-Sixth-Schedule-Khasi	13	Voucher	28,533	0	0	0	28,533	28,533	
					Voted-Sixth-Schedule-Khasi	14	Voucher	28,512	0	0	0	28,512	28,512	
					Voted-Sixth-Schedule-Khasi	15	Voucher	28,512	0	0	0	28,512	28,512	
					Voted-Sixth-Schedule-Khasi	16	Voucher	28,512	0	0	0	28,512	28,512	
					Voted-Sixth-Schedule-Khasi	17	Voucher	28,512	0	0	0	28,512	28,512	

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

Page No.

237

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Sub - Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept													
<b>Month of Account:</b> JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		18	Voucher	28,533	0	0	0	28,533	28,533	
					Voted-Sixth-Schedule-Khasi		19	Voucher	28,836	0	0	0	28,836	28,836	
					Voted-Sixth-Schedule-Khasi		56	Voucher	8,640	0	0	0	8,640	8,640	
<b>Total Object Head-- 2 :</b>									<b>2,87,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,790</b>	<b>2,87,790</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		47	Voucher	26,859	0	0	0	26,859	26,859	
<b>Total Object Head-- 6 :</b>									<b>26,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,859</b>	<b>26,859</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		46	Voucher	39,887	0	0	0	39,887	39,887	
					Voted-Sixth-Schedule-Khasi		49	Voucher	15,600	0	0	0	15,600	15,600	
					Voted-Sixth-Schedule-Khasi		50	Voucher	15,600	0	0	0	15,600	15,600	
					Voted-Sixth-Schedule-Khasi		51	Voucher	12,844	0	0	0	12,844	12,844	
					Voted-Sixth-Schedule-Khasi		54	Voucher	15,200	0	0	0	15,200	15,200	
					Voted-Sixth-Schedule-Khasi		55	Voucher	16,000	0	0	0	16,000	16,000	
					Voted-Sixth-Schedule-Khasi		57	Voucher	11,000	0	0	0	11,000	11,000	
<b>Total Object Head-- 11 :</b>									<b>1,26,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,131</b>	<b>1,26,131</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		24	Voucher	6,150	0	0	0	6,150	6,150	
					Voted-Sixth-Schedule-Khasi		26	Voucher	2,15,887	0	0	0	2,15,887	2,15,887	

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

Page No.

238

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		27	Voucher	33,180	0	0	0	33,180	33,180
					Voted-Sixth-Schedule-Khasi		28	Voucher	900	0	0	0	900	900
					Voted-Sixth-Schedule-Khasi		29	Voucher	41,970	0	0	0	41,970	41,970
					Voted-Sixth-Schedule-Khasi		36	Voucher	82,778	0	0	0	82,778	82,778
					Voted-Sixth-Schedule-Khasi		7	Voucher	47,845	0	0	0	47,845	47,845
					Voted-Sixth-Schedule-Khasi		8	Voucher	25,314	0	0	0	25,314	25,314
					<b>Total Object Head-- 13 :</b>				<b>4,54,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,024</b>	<b>4,54,024</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		39	Voucher	16,007	0	0	0	16,007	16,007
					Voted-Sixth-Schedule-Khasi		40	Voucher	1,17,038	0	0	0	1,17,038	1,17,038
					<b>Total Object Head-- 50 :</b>				<b>1,33,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,045</b>	<b>1,33,045</b>
					<b>Total Sub Head :</b>				<b>29,12,304</b>	<b>2,000</b>	<b>92,600</b>	<b>24,200</b>	<b>27,93,504</b>	<b>29,10,304</b>
					<b>Total Minor Head 93 :</b>				<b>29,12,304</b>	<b>2,000</b>	<b>92,600</b>	<b>24,200</b>	<b>27,93,504</b>	<b>29,10,304</b>
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi	90,405	0	2,500	2,200	85,705	90,405
					<b>Total Object Head-- 1 :</b>				<b>90,405</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>85,705</b>	<b>90,405</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		52	Voucher	22,048	0	0	0	22,048	22,048
					Voted-Sixth-		53	Voucher	29,006	0	0	0	29,006	29,006

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

Page No.

239

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>51,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,054</b>	<b>51,054</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	20	Voucher	1,10,949	0	0	0	1,10,949	1,10,949
						Voted-Sixth-Schedule-Khasi	35	Voucher	89,051	0	0	0	89,051	89,051
					<b>Total Object Head-- 11 :</b>				<b>51,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,054</b>	<b>51,054</b>
					<b>Total Object Head-- 13 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	34	Voucher	98,083	0	0	0	98,083	98,083
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,01,917	0	0	0	1,01,917	1,01,917
					<b>Total Object Head-- 50 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>5,41,459</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>5,36,759</b>	<b>5,41,459</b>
			(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	97,260	0	0	0	97,260	97,260
						Voted-Sixth-Schedule-Khasi	4	Voucher	46,784	0	0	0	46,784	46,784
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,82,637	0	0	0	1,82,637	1,82,637
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,23,110	0	0	0	1,23,110	1,23,110
						Voted-Sixth-Schedule-Khasi	5	Voucher	49,042	0	0	0	49,042	49,042
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,01,167	0	0	0	1,01,167	1,01,167
					<b>Total Object Head-- 13 :</b>				<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>
					16. Publications	Voted-Sixth-Schedule-Khasi	10	Voucher	1,48,050	0	0	0	1,48,050	1,48,050

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

Page No.

240

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16. Publications	Voted-Sixth-Schedule-Khasi	45	Voucher	2,835	0	0	0	2,835	2,835
<b>Total Object Head-- 16 :</b>									<b>1,50,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,885</b>	<b>1,50,885</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	38	Voucher	93,705	0	0	0	93,705	93,705
						Voted-Sixth-Schedule-Khasi	41	Voucher	49,007	0	0	0	49,007	49,007
						Voted-Sixth-Schedule-Khasi	42	Voucher	78,488	0	0	0	78,488	78,488
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,22,624	0	0	0	1,22,624	1,22,624
<b>Total Object Head-- 50 :</b>									<b>3,43,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,824</b>	<b>3,43,824</b>
<b>Total Sub Head :</b>									<b>10,94,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,94,709</b>	<b>10,94,709</b>
<b>Total Minor Head 94 :</b>									<b>16,36,168</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>16,31,468</b>	<b>16,36,168</b>
<b>Total Sub Major Head 0 :</b>									<b>46,40,394</b>	<b>2,000</b>	<b>95,100</b>	<b>26,400</b>	<b>45,16,894</b>	<b>46,38,394</b>
<b>Total Major Head 2053 :</b>									<b>46,40,394</b>	<b>2,000</b>	<b>95,100</b>	<b>26,400</b>	<b>45,16,894</b>	<b>46,38,394</b>
<b>Total of Month :</b>									<b>46,40,394</b>	<b>2,000</b>	<b>95,100</b>	<b>26,400</b>	<b>45,16,894</b>	<b>46,38,394</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	1	Voucher	1,15,995	0	0	0	1,15,995	1,15,995



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

Page No.

241

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		2	Voucher	2,39,143	0	7,000	0	2,32,143	2,39,143
					Voted-Sixth-Schedule-Khasi		3	Voucher	15,38,349	2,000	80,000	24,200	14,32,149	15,36,349
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,627	0	0	0	2,627	2,627
					Voted-Sixth-Schedule-Khasi		7	Voucher	4,379	0	0	0	4,379	4,379
					Voted-Sixth-Schedule-Khasi		9	Voucher	22,768	0	0	0	22,768	22,768
					<b>Total Object Head-- I :</b>				<b>19,23,261</b>	<b>2,000</b>	<b>87,000</b>	<b>24,200</b>	<b>18,10,061</b>	<b>19,21,261</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	19,400	0	0	0	19,400	19,400
					Voted-Sixth-Schedule-Khasi		11	Voucher	22,930	0	0	0	22,930	22,930
					<b>Total Object Head-- II :</b>				<b>42,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,330</b>	<b>42,330</b>
					<b>Total Sub Head :</b>				<b>19,65,591</b>	<b>2,000</b>	<b>87,000</b>	<b>24,200</b>	<b>18,52,391</b>	<b>19,63,591</b>
					<b>Total Minor Head 93 :</b>				<b>19,65,591</b>	<b>2,000</b>	<b>87,000</b>	<b>24,200</b>	<b>18,52,391</b>	<b>19,63,591</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	92,273	0	2,500	2,200	87,573	92,273
					<b>Total Object Head-- I :</b>				<b>92,273</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>87,573</b>	<b>92,273</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		8	Voucher	17,468	0	0	0	17,468	17,468
					<b>Total Object Head-- II :</b>				<b>17,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,468</b>	<b>17,468</b>
					<b>Total Sub Head :</b>				<b>1,09,741</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>1,05,041</b>	<b>1,09,741</b>

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

Page No.

242

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	18,840	0	0	0	18,840	18,840
<b>Total Object Head-- 11 :</b>									<b>18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,840</b>	<b>18,840</b>
<b>Total Sub Head :</b>									<b>18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,840</b>	<b>18,840</b>
<b>Total Minor Head 94 :</b>									<b>1,28,581</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>1,23,881</b>	<b>1,28,581</b>
<b>Total Sub Major Head 0 :</b>									<b>20,94,172</b>	<b>2,000</b>	<b>89,500</b>	<b>26,400</b>	<b>19,76,272</b>	<b>20,92,172</b>
<b>Total Major Head 2053 :</b>									<b>20,94,172</b>	<b>2,000</b>	<b>89,500</b>	<b>26,400</b>	<b>19,76,272</b>	<b>20,92,172</b>
<b>Total of Month :</b>									<b>20,94,172</b>	<b>2,000</b>	<b>89,500</b>	<b>26,400</b>	<b>19,76,272</b>	<b>20,92,172</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1	Voucher	15,70,131	2,000	75,000	24,200	14,68,931	15,68,131
					Voted-Sixth-Schedule-Khasi		12	Voucher	13,525	0	0	0	13,525	13,525
					Voted-Sixth-Schedule-Khasi		3	Voucher	29,140	0	0	0	29,140	29,140
					Voted-Sixth-Schedule-Khasi		4	Voucher	2,39,143	0	7,000	0	2,32,143	2,39,143
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,18,803	0	0	0	1,18,803	1,18,803
					Voted-Sixth-Schedule-Khasi		8	Voucher	4,248	0	0	0	4,248	4,248

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

Page No.

243

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		9	Voucher	746	0	0	0	746	746
<b>Total Object Head-- I :</b>									<b>19,75,736</b>	<b>2,000</b>	<b>82,000</b>	<b>24,200</b>	<b>18,67,536</b>	<b>19,73,736</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		11	Voucher	43,860	0	0	0	43,860	43,860
					Voted-Sixth-Schedule-Khasi		7	Voucher	26,001	0	0	0	26,001	26,001
<b>Total Object Head-- II :</b>									<b>69,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,861</b>	<b>69,861</b>
<b>Total Sub Head :</b>									<b>20,45,597</b>	<b>2,000</b>	<b>82,000</b>	<b>24,200</b>	<b>19,37,397</b>	<b>20,43,597</b>
<b>Total Minor Head 93 :</b>									<b>20,45,597</b>	<b>2,000</b>	<b>82,000</b>	<b>24,200</b>	<b>19,37,397</b>	<b>20,43,597</b>
		094	(01) Sub-Divisional Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380
<b>Total Object Head-- I :</b>									<b>1,17,380</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,09,780</b>	<b>1,17,380</b>
<b>Total Sub Head :</b>									<b>1,17,380</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,09,780</b>	<b>1,17,380</b>
			(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	746	0	0	0	746	746
					Voted-Sixth-Schedule-Khasi		2	Voucher	90,032	0	2,500	3,450	84,082	90,032
<b>Total Object Head-- I :</b>									<b>90,778</b>	<b>0</b>	<b>2,500</b>	<b>3,450</b>	<b>84,828</b>	<b>90,778</b>
<b>Total Sub Head :</b>									<b>90,778</b>	<b>0</b>	<b>2,500</b>	<b>3,450</b>	<b>84,828</b>	<b>90,778</b>
<b>Total Minor Head 94 :</b>									<b>2,08,158</b>	<b>0</b>	<b>10,100</b>	<b>3,450</b>	<b>1,94,608</b>	<b>2,08,158</b>
<b>Total Sub Major Head 0 :</b>									<b>22,53,755</b>	<b>2,000</b>	<b>92,100</b>	<b>27,650</b>	<b>21,32,005</b>	<b>22,51,755</b>

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

Page No.

244

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	14	District Administration												
<b>Department :</b>	Personnel Department													
<b>Treasury :</b>	Mawkyrwat Sub - Treasury													
<b>D.D.O. :</b>	2700001 Deputy Commissioner Personnel Dept													
<b>Month of Account:</b>	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053					<b>Total Major Head</b>	<b>2053 :</b>			<b>22,53,755</b>	<b>2,000</b>	<b>92,100</b>	<b>27,650</b>	<b>21,32,005</b>	<b>22,51,755</b>
					<b>Total of Month :</b>				<b>22,53,755</b>	<b>2,000</b>	<b>92,100</b>	<b>27,650</b>	<b>21,32,005</b>	<b>22,51,755</b>
					<b>Total of DDO</b>	<b>2700001 :</b>			<b>1,54,46,968</b>	<b>12,000</b>	<b>6,00,000</b>	<b>1,59,650</b>	<b>1,46,75,318</b>	<b>1,54,34,968</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,54,34,968</b>
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.			Voted-Sixth-Schedule-Khasi						91,922
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,15,37,994
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,87,790
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						26,859
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						2,38,322
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						4,54,024
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						4,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,17,380

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

Page No.

245

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Mawkyrwat Sub - Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel DeptSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,42,430
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	68,522
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,00,000
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	18,840
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,00,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,50,885
2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	5,00,000
							<b>1,54,34,968</b>

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

Page No.

246

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
<b>Total Object Head-- 1 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Sub Head :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Minor Head 94 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Sub Major Head 0 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Major Head 2053 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total of Month :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
<b>Total Object Head-- 1 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Sub Head :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Minor Head 94 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Sub Major Head 0 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Major Head 2053 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>

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

Page No.

247

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Sub - Treasury

D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
<b>Total Object Head-- 1 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Sub Head :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Minor Head 94 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Sub Major Head 0 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total Major Head 2053 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>
<b>Total of Month :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	31	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
<b>Total Object Head-- 1 :</b>									<b>1,14,132</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,06,532</b>	<b>1,14,132</b>

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

Page No.

248

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	48	Voucher	65,064	0	0	0	65,064	65,064		
<b>Total Object Head-- 2 :</b>									<b>65,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,064</b>	<b>65,064</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	23	Voucher	1,28,734	0	0	1,28,734	1,28,734
									Voted-Sixth-Schedule-Khasi	30	Voucher	71,266	0	0	71,266	71,266
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		
50.Other Charges									Voted-Sixth-Schedule-Khasi	22	Voucher	50,000	0	0	50,000	50,000
<b>Total Object Head-- 50 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
<b>Total Sub Head :</b>									<b>4,29,196</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>4,21,596</b>	<b>4,29,196</b>		
<b>Total Minor Head 94 :</b>									<b>4,29,196</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>4,21,596</b>	<b>4,29,196</b>		
<b>Total Sub Major Head 0 :</b>									<b>4,29,196</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>4,21,596</b>	<b>4,29,196</b>		
<b>Total Major Head 2053 :</b>									<b>4,29,196</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>4,21,596</b>	<b>4,29,196</b>		
<b>Total of Month :</b>									<b>4,29,196</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>4,21,596</b>	<b>4,29,196</b>		

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380



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

Page No.

249

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Mawkyrwat Sub - Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				1,17,380	0	7,600	0	1,09,780	1,17,380
<b>Total Object Head-- 1 :</b>									1,17,380	0	7,600	0	1,09,780	1,17,380
<b>Total Sub Head :</b>									1,17,380	0	7,600	0	1,09,780	1,17,380
<b>Total Minor Head 94 :</b>									1,17,380	0	7,600	0	1,09,780	1,17,380
<b>Total Sub Major Head 0 :</b>									1,17,380	0	7,600	0	1,09,780	1,17,380
<b>Total Major Head 2053 :</b>									1,17,380	0	7,600	0	1,09,780	1,17,380
<b>Total of Month :</b>									1,17,380	0	7,600	0	1,09,780	1,17,380
<b>Total of DDO 2700003 :</b>									8,88,972	0	38,000	0	8,50,972	8,88,972

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

8,88,972

Summary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,73,908
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,064
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
							8,88,972

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

Page No. 250

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Treasury

D.D.O. : 2700001 Sub-Division Officer (Personanel) Amlarem

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	6,72,450	12,000	73,500	24,200	5,62,750	6,60,450				
<b>Total Object Head-- 1 :</b>									<b>8,32,994</b>	<b>12,000</b>	<b>73,500</b>	<b>24,200</b>	<b>7,23,294</b>	<b>8,20,994</b>				
<b>Total Sub Head :</b>									<b>8,32,994</b>	<b>12,000</b>	<b>73,500</b>	<b>24,200</b>	<b>7,23,294</b>	<b>8,20,994</b>				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	49,882	1,000	8,000	0	40,882	48,882				
<b>Total Object Head-- 1 :</b>									<b>49,882</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>40,882</b>	<b>48,882</b>				
<b>Total Sub Head :</b>									<b>49,882</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>40,882</b>	<b>48,882</b>				
<b>Total Minor Head 94 :</b>									<b>8,82,876</b>	<b>13,000</b>	<b>81,500</b>	<b>24,200</b>	<b>7,64,176</b>	<b>8,69,876</b>				
<b>Total Sub Major Head 0 :</b>									<b>8,82,876</b>	<b>13,000</b>	<b>81,500</b>	<b>24,200</b>	<b>7,64,176</b>	<b>8,69,876</b>				
<b>Total Major Head 2053 :</b>									<b>8,82,876</b>	<b>13,000</b>	<b>81,500</b>	<b>24,200</b>	<b>7,64,176</b>	<b>8,69,876</b>				
<b>Total of Month :</b>									<b>8,82,876</b>	<b>13,000</b>	<b>81,500</b>	<b>24,200</b>	<b>7,64,176</b>	<b>8,69,876</b>				

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	6,400	0	0	0	6,400	6,400

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

Page No.

251

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Treasury**D.D.O. :** 2700001 Sub-Division Officer (Personanel) Amlarem**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,64,450	12,000	73,500	24,200	5,54,750	6,52,450								
									89,044	0	0	0	89,044	89,044								
									71,500	0	0	0	71,500	71,500								
									<b>Total Object Head-- 1 :</b>	<b>8,31,394</b>	<b>12,000</b>	<b>73,500</b>	<b>24,200</b>	<b>7,21,694</b>	<b>8,19,394</b>							
			<b>Total Sub Head :</b>								<b>8,31,394</b>	<b>12,000</b>	<b>73,500</b>	<b>24,200</b>	<b>7,21,694</b>	<b>8,19,394</b>						
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	47,749	1,000	8,000	0	38,749	46,749								
									<b>Total Object Head-- 1 :</b>	<b>47,749</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>38,749</b>	<b>46,749</b>							
									<b>Total Sub Head :</b>								<b>47,749</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>38,749</b>	<b>46,749</b>
									<b>Total Minor Head 94 :</b>								<b>8,79,143</b>	<b>13,000</b>	<b>81,500</b>	<b>24,200</b>	<b>7,60,443</b>	<b>8,66,143</b>
			<b>Total Sub Major Head 0 :</b>								<b>8,79,143</b>	<b>13,000</b>	<b>81,500</b>	<b>24,200</b>	<b>7,60,443</b>	<b>8,66,143</b>						
<b>Total Major Head 2053 :</b>								<b>8,79,143</b>	<b>13,000</b>	<b>81,500</b>	<b>24,200</b>	<b>7,60,443</b>	<b>8,66,143</b>									
<b>Total of Month :</b>								<b>8,79,143</b>	<b>13,000</b>	<b>81,500</b>	<b>24,200</b>	<b>7,60,443</b>	<b>8,66,143</b>									

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2	Voucher	11,969	0	0	0	11,969	11,969

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

Page No.

252

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Treasury**D.D.O. :** 2700001 Sub-Division Officer (Personanel) Amlarem**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,72,450	12,000	68,500	24,200	5,67,750	6,60,450							
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	89,044	0	0	0	89,044	89,044							
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	71,500	0	0	0	71,500	71,500							
					<b>Total Object Head-- 1 :</b>								<b>8,44,963</b>	<b>12,000</b>	<b>68,500</b>	<b>24,200</b>	<b>7,40,263</b>	<b>8,32,963</b>			
					<b>Total Sub Head :</b>								<b>8,44,963</b>	<b>12,000</b>	<b>68,500</b>	<b>24,200</b>	<b>7,40,263</b>	<b>8,32,963</b>			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	9,867	0	0	0	9,867	9,867					
								Voted-Sixth-Schedule-Jaintia	4	Voucher	41,882	1,000	8,000	0	32,882	40,882					
								<b>Total Object Head-- 1 :</b>								<b>51,749</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>42,749</b>	<b>50,749</b>
								<b>Total Sub Head :</b>								<b>51,749</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>42,749</b>	<b>50,749</b>
					<b>Total Minor Head 94 :</b>								<b>8,96,712</b>	<b>13,000</b>	<b>76,500</b>	<b>24,200</b>	<b>7,83,012</b>	<b>8,83,712</b>			
<b>Total Sub Major Head 0 :</b>								<b>8,96,712</b>	<b>13,000</b>	<b>76,500</b>	<b>24,200</b>	<b>7,83,012</b>	<b>8,83,712</b>								
<b>Total Major Head 2053 :</b>								<b>8,96,712</b>	<b>13,000</b>	<b>76,500</b>	<b>24,200</b>	<b>7,83,012</b>	<b>8,83,712</b>								
<b>Total of Month :</b>								<b>8,96,712</b>	<b>13,000</b>	<b>76,500</b>	<b>24,200</b>	<b>7,83,012</b>	<b>8,83,712</b>								

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Page No.

253

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Treasury

D.D.O. : 2700001 Sub-Division Officer (Personanel) Amlarem

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,133	0	0	0	6,133	6,133
						Voted-Sixth-Schedule-Jaintia	13	Voucher	6,64,450	12,000	58,500	24,200	5,69,750	6,52,450
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,067	0	0	0	1,067	1,067
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	71,500	0	0	0	71,500	71,500
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	89,044	0	0	0	89,044	89,044
						<b>Total Object Head-- 1 :</b>			<b>8,32,194</b>	<b>12,000</b>	<b>58,500</b>	<b>24,200</b>	<b>7,37,494</b>	<b>8,20,194</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	14	Voucher	25,200	0	0	0	25,200	25,200
						<b>Total Object Head-- 2 :</b>			<b>25,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,200</b>	<b>25,200</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	49,980	0	0	0	49,980	49,980
						<b>Total Object Head-- 13 :</b>			<b>99,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,980</b>	<b>99,980</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,77,120	0	0	0	1,77,120	1,77,120
						<b>Total Object Head-- 50 :</b>			<b>1,77,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,120</b>	<b>1,77,120</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	4	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	5	Voucher	56,000	0	0	0	56,000	56,000
						<b>Total Object Head-- 51 :</b>								

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

Page No.

254

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Treasury

D.D.O. : 2700001 Sub-Division Officer (Personanel) Amlarem

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				70,000	0	0	0	70,000	70,000
<b>Total Sub Head :</b>									<b>12,04,494</b>	<b>12,000</b>	<b>58,500</b>	<b>24,200</b>	<b>11,09,794</b>	<b>11,92,494</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	41,882	1,000	8,000	0	32,882	40,882
						Voted-Sixth-Schedule-Jaintia	11	Voucher	2,133	0	0	0	2,133	2,133
						Voted-Sixth-Schedule-Jaintia	8	Voucher	5,600	0	0	0	5,600	5,600
<b>Total Object Head-- I :</b>									<b>49,615</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>40,615</b>	<b>48,615</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	6	Voucher	9,920	0	0	0	9,920	9,920
						Voted-Sixth-Schedule-Jaintia	7	Voucher	10,080	0	0	0	10,080	10,080
<b>Total Object Head-- II :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>69,615</b>	<b>1,000</b>	<b>8,000</b>	<b>0</b>	<b>60,615</b>	<b>68,615</b>
<b>Total Minor Head 94 :</b>									<b>12,74,109</b>	<b>13,000</b>	<b>66,500</b>	<b>24,200</b>	<b>11,70,409</b>	<b>12,61,109</b>
<b>Total Sub Major Head 0 :</b>									<b>12,74,109</b>	<b>13,000</b>	<b>66,500</b>	<b>24,200</b>	<b>11,70,409</b>	<b>12,61,109</b>
<b>Total Major Head 2053 :</b>									<b>12,74,109</b>	<b>13,000</b>	<b>66,500</b>	<b>24,200</b>	<b>11,70,409</b>	<b>12,61,109</b>
<b>Total of Month :</b>									<b>12,74,109</b>	<b>13,000</b>	<b>66,500</b>	<b>24,200</b>	<b>11,70,409</b>	<b>12,61,109</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
										8009	7610

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

Page No.

255

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Treasury

D.D.O. : 2700001 Sub-Division Officer (Personanel) Amlarem

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,91,468	12,000	58,500	24,200	5,96,768	6,79,468							
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	73,628	0	0	0	73,628	73,628							
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	89,044	0	0	0	89,044	89,044							
					<b>Total Object Head-- I :</b>								<b>8,54,140</b>	<b>12,000</b>	<b>58,500</b>	<b>24,200</b>	<b>7,59,440</b>	<b>8,42,140</b>			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	14,310	0	0	0	14,310	14,310							
						Voted-Sixth-Schedule-Jaintia	4	Voucher	9,105	0	0	0	9,105	9,105							
						Voted-Sixth-Schedule-Jaintia	5	Voucher	20,180	0	0	0	20,180	20,180							
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	20,072	0	0	0	20,072	20,072							
						<b>Total Object Head-- II :</b>								<b>63,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,667</b>	<b>63,667</b>		
					<b>Total Sub Head :</b>								<b>9,17,807</b>	<b>12,000</b>	<b>58,500</b>	<b>24,200</b>	<b>8,23,107</b>	<b>9,05,807</b>			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	51,102	1,000	3,000	0	47,102	50,102					
								<b>Total Object Head-- I :</b>								<b>51,102</b>	<b>1,000</b>	<b>3,000</b>	<b>0</b>	<b>47,102</b>	<b>50,102</b>
								<b>Total Sub Head :</b>								<b>51,102</b>	<b>1,000</b>	<b>3,000</b>	<b>0</b>	<b>47,102</b>	<b>50,102</b>
					<b>Total Minor Head 94 :</b>								<b>9,68,909</b>	<b>13,000</b>	<b>61,500</b>	<b>24,200</b>	<b>8,70,209</b>	<b>9,55,909</b>			
<b>Total Sub Major Head 0 :</b>								<b>9,68,909</b>	<b>13,000</b>	<b>61,500</b>	<b>24,200</b>	<b>8,70,209</b>	<b>9,55,909</b>								
<b>Total Major Head 2053 :</b>								<b>9,68,909</b>	<b>13,000</b>	<b>61,500</b>	<b>24,200</b>	<b>8,70,209</b>	<b>9,55,909</b>								

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

Page No.

256

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Treasury

D.D.O. : 2700001 Sub-Division Officer (Personanel) Amlarem

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>9,68,909</b>	<b>13,000</b>	<b>61,500</b>	<b>24,200</b>	<b>8,70,209</b>	<b>9,55,909</b>	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,67,863	0	0	0	1,67,863	1,67,863					
						Voted-Sixth-Schedule-Jaintia	6	Voucher	15,000	0	0	0	15,000	15,000					
					<b>Total Object Head-- 14 :</b>								<b>1,82,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,863</b>	<b>1,82,863</b>	
					<b>Total Sub Head :</b>								<b>1,82,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,863</b>	<b>1,82,863</b>	
		<b>Total Minor Head 1 :</b>								<b>1,82,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,863</b>	<b>1,82,863</b>				
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,14,316	0	58,500	24,200	5,31,616	6,14,316					
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	73,628	0	0	0	73,628	73,628					
						<b>Total Object Head-- 1 :</b>								<b>6,87,944</b>	<b>0</b>	<b>58,500</b>	<b>24,200</b>	<b>6,05,244</b>	<b>6,87,944</b>
						<b>Total Sub Head :</b>								<b>6,87,944</b>	<b>0</b>	<b>58,500</b>	<b>24,200</b>	<b>6,05,244</b>	<b>6,87,944</b>
				0	(02) Wages	Voted-Sixth-Schedule-Jaintia	12	Voucher	46,800	0	0	0	46,800	46,800					
<b>Total Object Head-- 2 :</b>								<b>46,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,800</b>	<b>46,800</b>						
0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	6,930	0	0	0	6,930	6,930									
		Voted-Sixth-Schedule-Jaintia	5	Voucher	3,120	0	0	0	3,120	3,120									



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

Page No.

257

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Amlarem Treasury												
<b>D.D.O. :</b>		2700001 Sub-Division Officer (Personanel) Amlarem												
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>10,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,050</b>	<b>10,050</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	7	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 11 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>				<b>8,14,794</b>	<b>0</b>	<b>58,500</b>	<b>24,200</b>	<b>7,32,094</b>	<b>8,14,794</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	48,263	0	3,000	0	45,263	48,263
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,065	0	0	0	2,065	2,065
					<b>Total Object Head-- 1 :</b>				<b>50,328</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>47,328</b>	<b>50,328</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	11,880	0	0	0	11,880	11,880
						Voted-Sixth-Schedule-Jaintia	9	Voucher	8,120	0	0	0	8,120	8,120
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>70,328</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>67,328</b>	<b>70,328</b>
					<b>Total Minor Head 94 :</b>				<b>8,85,122</b>	<b>0</b>	<b>61,500</b>	<b>24,200</b>	<b>7,99,422</b>	<b>8,85,122</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,67,985</b>	<b>0</b>	<b>61,500</b>	<b>24,200</b>	<b>9,82,285</b>	<b>10,67,985</b>
					<b>Total Major Head 2053 :</b>				<b>10,67,985</b>	<b>0</b>	<b>61,500</b>	<b>24,200</b>	<b>9,82,285</b>	<b>10,67,985</b>
					<b>Total of Month :</b>				<b>10,67,985</b>	<b>0</b>	<b>61,500</b>	<b>24,200</b>	<b>9,82,285</b>	<b>10,67,985</b>

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

Page No.

258

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	14	District Administration							
<b>Department :</b>	Personnel Department								
<b>Treasury :</b>	Amlarem Treasury								
<b>D.D.O. :</b>	2700001 Sub-Division Officer (Personanel) Amlarem								
<b>Total of DDO</b>		<i>2700001 :</i>		<b>59,69,734</b>	<b>65,000</b>	<b>4,29,000</b>	<b>1,45,200</b>	<b>53,30,534</b>	<b>59,04,734</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>59,04,734</b>	
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2053</b>	<b>00</b>	<b>1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,82,863</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>49,12,673</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>72,000</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>73,717</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>99,980</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>2,47,120</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>70,000</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>2,95,425</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>40,000</b>
<b>2053</b>	<b>00</b>	<b>1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,82,863</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>49,12,673</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>72,000</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>73,717</b>

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

Page No. 259

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Amlarem Treasury**D.D.O. :** 2700001 Sub-Division Officer (Personanel) AmlaremSummary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99,980
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,47,120
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	70,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,95,425
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	40,000
							<b>1,19,87,556</b>

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

Page No.

260

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

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: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross 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 Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted	12	Voucher	9,91,000	0	0	0	9,91,000	9,91,000
<b>Total Object Head-- 31 :</b>									<b>9,91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,91,000</b>	<b>9,91,000</b>
					36. Grants-In-Aid General (Non-Salary)	General-Voted	13	Voucher	10,34,000	0	0	0	10,34,000	10,34,000
<b>Total Object Head-- 36 :</b>									<b>10,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,000</b>	<b>10,34,000</b>
<b>Total Sub Head :</b>									<b>20,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,25,000</b>	<b>20,25,000</b>
<b>Total Minor Head 3 :</b>									<b>20,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,25,000</b>	<b>20,25,000</b>
<b>Total Sub Major Head 0 :</b>									<b>20,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,25,000</b>	<b>20,25,000</b>
<b>Total Major Head 2070 :</b>									<b>20,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,25,000</b>	<b>20,25,000</b>
<b>Total of Month :</b>									<b>20,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,25,000</b>	<b>20,25,000</b>
<b>Total of DDO 3700001 :</b>									<b>20,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,25,000</b>	<b>20,25,000</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

20,25,000

Summary of DDO wise expenditure

2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted								9,91,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted								10,34,000

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

Page No. 261

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),ShillongSummary of DDO wise expenditure**20,25,000**

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

Page No.

262

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 14 District Administration

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) D.C'S Establishment. 0	01. Salaries		Voted-Sixth-Schedule-Khasi	5050	Challan	-3,942	0	0	0	-3,942	-3,942	
<b>Total Object Head-- 1 :</b>									<b>-3,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,942</b>	<b>-3,942</b>	
<b>Total Sub Head :</b>									<b>-3,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,942</b>	<b>-3,942</b>	
<b>Total Minor Head 911 :</b>									<b>-3,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,942</b>	<b>-3,942</b>	
<b>Total Sub Major Head 0 :</b>									<b>-3,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,942</b>	<b>-3,942</b>	
<b>Total Major Head 2053 :</b>									<b>-3,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,942</b>	<b>-3,942</b>	
<b>Total of Month :</b>									<b>-3,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,942</b>	<b>-3,942</b>	
<b>Total of DDO 1400001 :</b>									<b>-3,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,942</b>	<b>-3,942</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

**-3,942**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi									7,178
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									1,28,93,063
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi									3,28,584
			(01) D.C'S Establishment.		06.Medical Treatment	Voted-Sixth-Schedule-Khasi									

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	14	District Administration				
<b>Department :</b>	Social Welfare Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1400001 Deputy Commissioner General Establishment					
<u>Summary of DDO wise expenditure</u>						
<b>2053 00 93</b>			<b>0</b>			<b>2,000</b>
<b>2053 00 93 (01) D.C'S Establishment.</b>			<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>51,276</b>
<b>2053 00 93 (01) D.C'S Establishment.</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>99,991</b>
<b>2053 00 93 (01) D.C'S Establishment.</b>			<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>54,918</b>
<b>2053 00 94 (02) Process Serving Establishment</b>			<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,57,668</b>
<b>2053 00 94 (02) Process Serving Establishment</b>			<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,321</b>
<b>2053 00 94 (02) Process Serving Establishment</b>			<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,986</b>
<b>2053 00 94 (02) Process Serving Establishment</b>			<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,991</b>
<b>2053 00 94 (05) District Selection Committee</b>			<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,96,612</b>
<b>2053 00 94 (05) District Selection Committee</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,59,953</b>
<b>2053 00 94 (05) District Selection Committee</b>			<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>98,500</b>
<b>2053 00 911 (01) D.C'S Establishment.</b>			<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>-8,277</b>
						<b>1,53,91,764</b>

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

Page No.

264

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 14 District Administration**Department :** Tourism Department**Treasury :** Amlarem Treasury**D.D.O. :** 2700001 Sub-Division Officer (Personnel) Amlarem**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	G1	Voucher	89,044	0	0	0	89,044	89,044
<b>Total Object Head-- 1 :</b>									<b>89,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,044</b>	<b>89,044</b>
<b>Total Sub Head :</b>									<b>89,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,044</b>	<b>89,044</b>
<b>Total Minor Head 94 :</b>									<b>89,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,044</b>	<b>89,044</b>
<b>Total Sub Major Head 0 :</b>									<b>89,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,044</b>	<b>89,044</b>
<b>Total Major Head 2053 :</b>									<b>89,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,044</b>	<b>89,044</b>
<b>Total of Month :</b>									<b>89,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,044</b>	<b>89,044</b>
<b>Total of DDO 2700001 :</b>									<b>89,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,044</b>	<b>89,044</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****89,044**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								1,82,863
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								49,12,673
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								72,000
			<b>(01) Sub-Divisional Establishment</b>		<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>								



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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	Tourism Department						
<b>Treasury</b>	Amlarem Treasury						
<b>D.D.O. :</b>	2700001 Sub-Division Officer (Personanel) Amlarem						
<u>Summary of DDO wise expenditure</u>							
2053	00	94		0			73,717
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99,980
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,47,120
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	70,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,95,425
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1,82,863
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	49,12,673
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	72,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	73,717
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99,980
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,47,120
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	70,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,95,425
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	40,000
							1,19,87,556