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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date :

		14 Divis	A 1 ·	• , ,•										
Dema	nd :	14 District	Admin	istration										
Depart	tment :	Excise Departs	ment											
Treasu	ıry	William Nagar	r Treasu	ıry										
D.D.O.	.:	2700001 Dep	uty Con	nmissioner (Personn	el/General) East	t Garo Hills William	nagar							
Month	of Acco	unt: OCT/2020												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Challan	-50,000	0	0	0	-50,000	-50,000
					Total Object	Head 1:			-50,000	0	0	0	-50,000	-50,000
					Total Sub He	ad:			-50,000	0	0	0	-50,000	-50,000
					Total Minor	Head 93:			-50,000	0	0	0	-50,000	-50,000
					Total Sub Ma	ajor Head θ :			-50,000	0	0	0	-50,000	-50,000
					Total Major	Head 2053 :			-50,000	0	0	0	-50,000	-50,000
					Total of Mon				-50,000	0	0	0	-50,000	-50,000
Roconc	iliatio	n Portion			Total of DDC	2700001:			-50,000	0	0	0	-50,000	-50,000
		ment of A.G. Office:												
					DDO wi	ise Total (Original	+Reconcil	ation+IA) :						-50,000
<u>Summary</u>	oj DL	OO wise expenditur	<u>e</u>											
2053 00) 1	(01) Payment Due Board, Telephone				l.Rents, Rates And	Voted	-Sixth-Schedule	e-Garo					3,14,839
2053 00	93	(01) D.C'S Establi	ishmen	t.	0 (0	1) Salaries	Voted	-Sixth-Schedule	e-Garo					1,75,88,424
2053 00	93	(01) D.C'S Establi	ishmen	t.	0 02	2. Wages	Voted	-Sixth-Schedule	e-Garo					10,43,877
		(01) D.C'S Establi		·	(1			-Sixth-Schedulo						

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

Up to Accounting Month December of Financial Year 2020-2021

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Demand:	14 District Administration				
Department :	Excise Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/C	eneral)	East Garo Hills Williamnag	gar	
Summary of DL	OO wise expenditure				
2053 00 93		0			4,69,708
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,41,651
2053 00 93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,90,989
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,14,777
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,16,796
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,67,096
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,46,839
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	70,000
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,29,145
2053 00 94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,41,929
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
					2,58,30,042

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date: 08/02/2021

D	emai	nd:	14 District	Admin	istration										
De	epart	ment :	Excise Depart	ment											
Tı	reasu	ry	Khliehriat Tre	asury											
Ď.	D.O.	:	2700001 Dep	uty Con	nmissioner East Jain	tia Hills , Khlieh	nriat								
Mo	nth o	of Acco	unt: AUG/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009 -	7610		(A.G.))
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
						Total Object 1	Head 1 :			-32,252	0	0	0	-32,252	-32,252
						Total Sub Hea	ad:			-32,252	0	0	0	-32,252	-32,252
						Total Minor I	Head 93:			-32,252	0	0	0	-32,252	-32,252
						Total Sub Ma	jor Head θ :			-32,252	0	0	0	-32,252	-32,252
						Total Major I	Head 2053:			-32,252	0	0	0	-32,252	-32,252
						Total of Mont	ch :			-32,252	0	0	0	-32,252	-32,252
Dag		:liatio	n Portion			Total of DDO	2700001:			-32,252	0	0	0	-32,252	-32,252
			ment of A.G. Office:												
Sumi	mary	of DI	00 wise expenditur	<u>re</u>		DDO wis	se Total (Original -	+Reconcila	ntion+IA) :						-32,252
• • • •			(0.1) = -				0.00								• • • • • •
2053	3 00) 1	(01) Payment Due Board, Telephone			0 13	Office Expenses.	Voted	-Sixth-Schedule	e-Jaintia					2,68,070
2053	3 00	93	(01) D.C'S Establ			0 (01	1) Salaries	Voted	-Sixth-Schedule	e-Jaintia					2,03,23,875
2053	3 00	93	(01) D.C'S Establ	ishmen	t.	0 02	. Wages	Voted	-Sixth-Schedule	e-Jaintia					4,89,900
			(01) D.C'S Establ	ishmen	t.	06.	.Medical Treatmen	t Voted	-Sixth-Schedule	e-Jaintia					

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

Up to Accounting Month December of Financial Year 2020-2021

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Demand:	14 District Administration				
Demand .	14 District Administration				
Department :	Excise Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2700001 Deputy Commissioner East Jaintia I	Hills , K	Chliehriat		
Summary of DDO	wise expenditure				
2053 00 93		0			86,076
2053 00 93 ((01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3,32,102
2053 00 93 ((01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,25,726
2053 00 94 ((01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	71,998
2053 00 94 ((02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	11,36,238
2053 00 94 ((02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,28,890
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	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24,194
2053 00 94 ((05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,13,320
2053 00 94 ((05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,47,129
2053 00 94 ((05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	8,00,000
					2,49,71,467

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Run Date:

Den	nand:	14 Distr	rict Admin	istration										
Depa	artment :	Excise Dep	artment											
Trea	sury	Dadengiri S	Sub Treas	ury										
D.D.	0.:	2700001 S	ub-Divisio	onal Officer (Civil) Dadenggiri Civil	Sub-Division, Tura	l							
Mont	h of Accou	int: APR/2020												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2053 00		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
						Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Garo	3	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256
						Voted-Sixth- Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,065
					Total Object I	Head <i>1</i> :			9,14,587	7,000	86,350	17,600	8,03,637	9,07,587
					Total Sub Hea	ad:			9,14,587	7,000	86,350	17,600	8,03,637	9,07,587
		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
					Total Object I	Head <i>1 :</i>			82,676	1,400	8,000	6,600	66,676	81,276
					Total Sub Hea	ad:			82,676	1,400	8,000	6,600	66,676	81,276
					Total Minor F	Head 94:			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
					Total Sub Ma	ijor Head θ :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
					Total Major H	Head 2053:			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
					Total of Mont	th :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
Mont	h of Accou	int: MAY/2020												
Major Su Head Ma	ıb Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Ma He	-	неаа	Head		Schme				(State)		8009	- 7610		(A.C

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Deman	ıd :	14 Distri	ct Admin	istration										
Departr	ment :	Excise Depa	rtment											
Treasur	ry	Dadengiri S	ub Treası	ıry										
D.D.O.	:	2700001 Su	b-Divisio	onal Officer (Civil)) Dadenggiri Civil	Sub-Division, Tura	,							
Month of	f Accou	nt: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00		11) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,40
						Voted-Sixth- Schedule-Garo	3	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,25
						Voted-Sixth- Schedule-Garo	4	Voucher	6,65,866	7,000	81,350	17,600	5,59,916	6,58,86
						Voted-Sixth- Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,06
					Total Object I	Head 1:			9,14,587	7,000	86,350	17,600	8,03,637	9,07,58
					Total Sub Hea	ad :			9,14,587	7,000	86,350	17,600	8,03,637	9,07,58
		(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	82,676	1,400	8,000	6,600	66,676	81,27
					Total Object I	Head 1:			82,676	1,400	8,000	6,600	66,676	81,270
					Total Sub Hea	ad:			82,676	1,400	8,000	6,600	66,676	81,27
					Total Minor H	Head 94:			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
					Total Sub Ma	jor Head θ :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,86
					Total Major H	Head 2053:			9,97,263	8,400	94,350	24,200	8,70,313	9,88,86
					Total of Mont	h :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
Month of	f Accou	nt: JUN/2020												
Major Sub Head Major Head	· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

14 Dist	rict Admin	istration										
Excise Dep	artment											
Dadengiri	Sub Treas	ury										
2700001 \$	Sub-Divisio	onal Officer (Civil) Dadenggiri Civil S	Sub-Division, Tura	ļ							
count: JUN/2020												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
							(State)		8009	- 7610		(A.G.))
(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
				Voted-Sixth- Schedule-Garo	2	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256
				Voted-Sixth- Schedule-Garo	4	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
			Total Object I	Head 1:			9,14,587	7,000	86,350	17,600	8,03,637	9,07,587
		_	Total Sub Hea	nd:			9,14,587	7,000	86,350	17,600	8,03,637	9,07,587
(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
			Total Object I	Head 1:			82,676	1,400	8,000	6,600	66,676	81,276
			Total Sub Hea	nd:			82,676	1,400	8,000	6,600	66,676	81,276
			Total Minor H	Head 94 :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
			Total Sub Ma	jor Head θ :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
			Total Major H	Head 2053:			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
			Total of Mont	h :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
count: JUL/2020												
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Dadengiri 2700001 S count: JUN/2020 nor Sub ad Head (01) Sub-Divisional Establishment	Dadengiri Sub Treasi 2700001 Sub-Divisio count: JUN/2020 for Sub Sub ad Head Sub Head (01) Sub-Divisional Establishment (02) Process Serving 0 Establishment count: JUL/2020 for Sub Sub	t: Excise Department Dadengiri Sub Treasury 2700001 Sub-Divisional Officer (Civil count: JUN/2020 nor Sub Sub Object Head Sub Head (01) Sub-Divisional O (01) Salaries (02) Process Serving Establishment (02) Process Serving O U1. Salaries count: JUL/2020 nor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub	t: Excise Department Dadengiri Sub Treasury 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil of Count: JUN/2020 Total Object I Sub	t: Excise Department Dadengiri Sub Treasury 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura count: JUN/2020 tor Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme (01) Sub-Divisional O Categorised Schme (01) Sub-Divisional O Sub Sub Head Establishment (01) Sub-Divisional O Sub-Divisional O Schme (01) Salaries (01) Sub-Divisional O Schme (01) Salaries Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: Total Sub Head: (02) Process Serving O O1. Salaries Voted-Sixth-Schedule-Garo Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Minor Head 94: Total Sub Major Head O: Total Major Head O: Total Major Head O: Total Major Head O: Total Month:	t: Excise Department Dadengiri Sub Treasury 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura count: JUN/2020 or Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. and Head Sub Head O(1) Sub-Divisional O Schme O(2) Process Serving O Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Total Object Head 1: Total Sub Head : Total Object Head 1: Total Sub Head : Total Sub Head O: Total Minor Head 94: Total Major Head 0: Total Major Head 2053: Total of Month : count: JUL/2020 oor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	t: Excise Department Dadengiri Sub Treasury 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura count: JUN/2020 Tor Sub Sub Object Head Schme O1) Sub-Divisional Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type	Dadengiri Sub Treasury	Dadengiri Sub Treasury 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura 27000001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura 2700000000000000000000000000000000000	Excise Department Dadengiri Sub Treasury	Dadengiri Sub Treasury 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura 2700001 Sub-Division, Tura 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura 2700001 Sub-Division, Tura 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura 2700001 Sub-Division, Tura 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura 2700001 Sub-Division, Tura 2700001 Sub-Divisional Officer (Civil) Dadenggiri Civil Sub-Division, Tura 27000001 Sub-Division, Tura 27000001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura 27000001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Divisional Officer (Civil Sub-Divisional Officer (Pack Pack

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Run Date:

)emai	nd:	14 Distri	ct Admin	istration										
D	epart	ment :	Excise Depa	rtment											
T	reasu	ıry	Dadengiri S	Sub Treasi	ury										
	.D.O.	. :	2700001 St	ıb-Divisio	onal Officer (Civil) D	Dadenggiri Civil S	Sub-Division, Tura								
Mo	onth o	of Acco	unt: JUL/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) 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
						Total Object I	Head 1:			9,46,364	0	86,350	17,600	8,42,414	9,46,364
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	13,200	0	0	0	13,200	13,200
						Total Object I	Head 2:			13,200	0	0	0	13,200	13,200
					(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
						Total Object I	Head 11:			38,120	0	0	0	38,120	38,120
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Run Date:

D)emar	nd:	14 Distr	ict Admin	nistration										
D	epart	tment :	Excise Depa	artment											
T	reasu	ıry	Dadengiri S	Sub Treasi	ury										
Ď	.D.O.	.:	2700001 Si	ıb-Divisio	onal Officer (Civil) I	Dadenggiri Civil S	Sub-Division, Tura								
Mo	onth o	of Acco	unt: JUL/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	(13) Office Expenses	Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
			Establishment		16. Publications		Voted-Sixth- Schedule-Garo	2	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Iead 16 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	22	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Iead 50 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			11,97,684	0	86,350	17,600	10,93,734	11,97,684
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	82,676	0	8,000	6,600	68,076	82,676
						Total Object I	Iead <i>1 :</i>			82,676	0	8,000	6,600	68,076	82,676
					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

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Run Date:

]	Demai	nd:	14 Distr	ict Admin	istration										
Ι	Depart	ment :	Excise Depa	artment											
T	reasu	ry	Dadengiri S	Sub Treas	ury										
i	D.D.O.	:	2700001 St	ub-Divisio	onal Officer (Civil) I	Dadenggiri Civil	Sub-Division, Tura	ı							
M	onth o	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1 1	02) Process Serving	0	11.Travel Expenses	Total Object 1	Head 11:			46,500	0	0	0	46,500	46,500
		E	Establishment		13. Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	23	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad:			2,29,176	0	8,000	6,600	2,14,576	2,29,170
						Total Minor F	Head 94:			14,26,860	0	94,350	24,200	13,08,310	14,26,860
						Total Sub Ma	jor Head θ :			14,26,860	0	94,350	24,200	13,08,310	14,26,860
						Total Major H	Head 2053:			14,26,860	0	94,350	24,200	13,08,310	14,26,860
						Total of Mont	h :			14,26,860	0	94,350	24,200	13,08,310	14,26,860
M	onth o	of Accou	int: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		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

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Run Date:

I	Demai	nd:	14 Distri	ict Admin	istration										
D	Depart	tment :	Excise Depa	rtment											
T	reasu	ıry	Dadengiri S	Sub Treas	ury										
Ė).D.O.	.:	2700001 St	ıb-Divisio	onal Officer (Civil) I	Dadenggiri Civil S	Sub-Division, Tura								
M	onth o	of Accou	nt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,06
						Total Object H	Head 1 :			9,30,409	0	86,350	17,600	8,26,459	9,30,40
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	19,440	0	0	0	19,440	19,44
						Total Object H	Head 11:			19,440	0	0	0	19,440	19,44
						Total Sub Hea	d:			9,49,849	0	86,350	17,600	8,45,899	9,49,84
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	85,036	0	8,000	6,600	70,436	85,03
						Total Object H	Head 1:			85,036	0	8,000	6,600	70,436	85,03
						Total Sub Hea	d:			85,036	0	8,000	6,600	70,436	85,03
						Total Minor H	lead 94 :			10,34,885	0	94,350	24,200	9,16,335	10,34,88
						Total Sub Maj	jor Head θ :			10,34,885	0	94,350	24,200	9,16,335	10,34,88
						Total Major H	lead 2053:			10,34,885	0	94,350	24,200	9,16,335	10,34,88
						Total of Montl	h :			10,34,885	0	94,350	24,200	9,16,335	10,34,88
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,56,624	0	5,000	0	1,51,624	1,56,62

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Run Date:

Demar	ıd:	14 Distri	ct Admin	istration										
Depart	ment :	Excise Depa	rtment											
Treasu	ry	Dadengiri S	ub Treası	ıry										
	:	2700001 Su	b-Divisio	onal Officer (Civil)	Dadenggiri Civil S	Sub-Division, Tura								
Month o	of Accoun	nt: SEP/2020												
Iajor Sub Iead Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053 00		1) Sub-Divisional stablishment	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
					Total Object I	Head 1:			8,96,647	0	86,350	17,600	7,92,697	8,96,647
				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
					Total Object I	Head 2:			26,400	0	0	0	26,400	26,400
				50.Other Charges		Voted-Sixth- Schedule-Garo	10	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 50 :			50,000	0	0	0	50,000	50,000
				,	Total Sub Hea	ıd :			9,73,047	0	86,350	17,600	8,69,097	9,73,047
	1 11	2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	85,036	0	8,000	6,600	70,436	85,036
					Total Object I	Head 1:			85,036	0	8,000	6,600	70,436	85,036
				50.Other Charges		Voted-Sixth- Schedule-Garo	9	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 50:			50,000	0	0	0	50,000	50,000

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Run Date:

I	Deman	nd:	14 Distric	et Admin	nistration										
D	epartı	ment :	Excise Depar	rtment											
Т	reasui	ry	Dadengiri Sı	ub Treas	ury										
Ď	.D.O.	:	2700001 Su	b-Divisio	onal Officer (Civil)	Dadenggiri Civil	Sub-Division, Tura	,							
Me	onth o	f Accou	nt: SEP/2020												
Head	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		2) Process Serving stablishment			Total Sub Hea	ıd:			1,35,036	0	8,000	6,600	1,20,436	1,35,036
						Total Minor H	Iead 94 :			11,08,083	0	94,350	24,200	9,89,533	11,08,083
						Total Sub Ma	jor Head θ :			11,08,083	0	94,350	24,200	9,89,533	11,08,083
						Total Major H	Iead 2053:			11,08,083	0	94,350	24,200	9,89,533	11,08,083
						Total of Mont	h :			11,08,083	0	94,350	24,200	9,89,533	11,08,083
Mo	onth o	f Accou	nt: OCT/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,56,624	0	5,000	0	1,51,624	1,56,624
							Voted-Sixth- Schedule-Garo	2	Voucher	6,20,068	0	69,350	15,400	5,35,318	6,20,068
							Voted-Sixth- Schedule-Garo	4	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	6	Voucher	2,030	0	0	0	2,030	2,030
							Voted-Sixth- Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,065
						Total Object I	Head 1:			8,75,187	0	74,350	15,400	7,85,437	8,75,187
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	15,400	0	0	0	15,400	15,400

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Run Date:

1	Demai	nd ·	14 Distric	et Admin	nistration										
					nsu auton										
I	Depart	ment :	Excise Depar	rtment											
1	Γreasu	ıry	Dadengiri S	ub Treas	ury										
i	D.D.O.	. :	2700001 Su	b-Divisio	onal Officer (Civil)) Dadenggiri Civil S	Sub-Division, Tura								
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional	0	02. Wages	Total Object I	Head 2:			15,400	0	0	0	15,400	15,400
			Establishment			Total Sub Hea	d :			8,90,587	0	74,350	15,400	8,00,837	8,90,587
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	85,036	0	8,000	6,600	70,436	85,036
						Total Object I	Iead 1 :			85,036	0	8,000	6,600	70,436	85,036
						Total Sub Hea	d:			85,036	0	8,000	6,600	70,436	85,036
						Total Minor H	lead 94 :			9,75,623	0	82,350	22,000	8,71,273	9,75,623
						Total Sub Maj	or Head θ :			9,75,623	0	82,350	22,000	8,71,273	9,75,623
						Total Major H	lead 2053:			9,75,623	0	82,350	22,000	8,71,273	9,75,623
						Total of Mont	h :			9,75,623	0	82,350	22,000	8,71,273	9,75,623
M	lonth o	of Acco	unt: NOV/2020												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	2	Voucher	2,032	0	0	0	2,032	2,032
I							Voted-Sixth- Schedule-Garo	4	Voucher	6,24,130	0	69,350	15,400	5,39,380	6,24,130
							Voted-Sixth- Schedule-Garo	5	Voucher	1,56,624	0	5,000	0	1,51,624	1,56,624

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Run Date:

I)ema	nd :	14 Distr	rict Admir	nistration										
D	epart	tment :	Excise Dep	artment											
	reasu		Dadengiri (ıırv										
	.D.O.) Dadanggiri Civil	Sub-Division, Tura								
				uo-Divisio	onar Officer (Civil)) Dadenggin Civii	Sub-Division, Tura								
Major	Sub	Mino	ount: NOV/2020 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	3,21,361	0	0	0	3,21,361	3,21,361
							Voted-Sixth- Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,065
						Total Object l	Head 1:			12,00,612	0	74,350	15,400	11,10,862	12,00,612
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	19,800	0	0	0	19,800	19,800
						Total Object l	Head 2 :			19,800	0	0	0	19,800	19,800
						Total Sub Hea	ad:			12,20,412	0	74,350	15,400	11,30,662	12,20,412
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	85,036	0	8,000	6,600	70,436	85,036
						Total Object 1	Head 1:			85,036	0	8,000	6,600	70,436	85,036
						Total Sub Hea	ad:			85,036	0	8,000	6,600	70,436	85,036
						Total Minor H	Head 94:			13,05,448	0	82,350	22,000	12,01,098	13,05,448
						Total Sub Ma	jor Head θ :			13,05,448	0	82,350	22,000	12,01,098	13,05,448
						Total Major I	Head 2053:			13,05,448	0	82,350	22,000	12,01,098	13,05,448
						Total of Mont	ch :			13,05,448	0	82,350	22,000	12,01,098	13,05,448
Me	onth (of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

I)emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Dadengiri Su	ıb Treas	ury										
Ď	.D.O.	:	2700001 Sul	o-Divisio	onal Officer (Civil) I	Dadenggiri Civil S	Sub-Division, Tura								
Me	onth o	of Acco	ount: DEC/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	20	Voucher	15,000	0	0	0	15,000	15,000
			(Bsnl)			Total Object I	Head 14 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			15,000	0	0	0	15,000	15,000
						Total Minor H	Iead <i>1 :</i>			15,000	0	0	0	15,000	15,000
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	6,24,130	0	65,600	15,400	5,43,130	6,24,130
							Voted-Sixth- Schedule-Garo	13	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	14	Voucher	1,56,624	0	5,000	0	1,51,624	1,56,624
							Voted-Sixth- Schedule-Garo	16	Voucher	12,428	0	0	0	12,428	12,428
							Voted-Sixth- Schedule-Garo	17	Voucher	26,632	0	0	0	26,632	26,632
							Voted-Sixth- Schedule-Garo	2	Voucher	6,24,130	0	65,600	15,400	5,43,130	6,24,130
							Voted-Sixth- Schedule-Garo	3	Voucher	1,56,624	0	5,000	0	1,51,624	1,56,624
							Voted-Sixth- Schedule-Garo	4	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	5	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	7	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Garo	8	Voucher	78,347	0	0	0	78,347	78,347
							Voted-Sixth-	G1	Voucher	88,065	0	0	0	88,065	88,065

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Run Date:

De	mand:	14	Distric	t Admin	istration										
Dej	partment	: Exe	cise Depart	tment											
Tre	easury	Da	dengiri Su	b Treasu	ıry										
D.I	D.O. :	270	00001 Sub	-Divisio	onal Officer (Civil) I	Dadenggiri Civil S	Sub-Division, Tura								
Mor	th of Acc	ount: DE	EC/2020												
	Sub Mino Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	lead	u Heuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00 094	(01) Sub-Di- Establishme		0	(01) Salaries		Voted-Sixth- Schedule-Garo	G4	Voucher	88,065	0	0	0	88,065	88,065
						Total Object I	Head 1:			19,34,845	0	1,41,200	30,800	17,62,845	19,34,845
					02. Wages		Voted-Sixth- Schedule-Garo	18	Voucher	19,800	0	0	0	19,800	19,800
							Voted-Sixth- Schedule-Garo	6	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 2:			39,600	0	0	0	39,600	39,600
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	14,240	0	0	0	14,240	14,240
							Voted-Sixth- Schedule-Garo	G2	Voucher	10,080	0	0	0	10,080	10,080
							Voted-Sixth- Schedule-Garo	G3	Voucher	10,080	0	0	0	10,080	10,080
						Total Object I	Head 11:			34,400	0	0	0	34,400	34,400
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	21	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			20,58,845	0	1,41,200	30,800	18,86,845	20,58,845
		(02) Process Establishme		0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,036	0	8,000	6,600	70,436	85,036
							Voted-Sixth- Schedule-Garo	10	Voucher	85,036	0	8,000	6,600	70,436	85,036
						Total Object I	Head 1:			1,70,072	0	16,000	13,200	1,40,872	1,70,072
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	9	Voucher	47,000	0	0	0	47,000	47,000

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Run Date:

Demand : Department : Treasury	14 District Excise Depart		stration										
	Excise Depart	ment											
Treasury		mem											
reasary	Dadengiri Sul	b Treasu	ary										
D.D.O. :	2700001 Sub-	-Divisio	nal Officer (Civil) I	Dadenggiri Civil S	Sub-Division, Tura								
Month of Account:	DEC/2020												
ajor Sub Minor So ead Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	cau	Head		Semme				(State)		8009	- 7610		(A.G.)
		0	11.Travel Expenses	Total Object H	Iead 11:			47,000	0	0	0	47,000	47,000
Estab	lishment		13. Office Expenses		Voted-Sixth- Schedule-Garo	19	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth- Schedule-Garo	22	Voucher	25,000	0	0	0	25,000	25,000
				Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
			50.Other Charges		Voted-Sixth- Schedule-Garo	15	Voucher	50,000	0	0	0	50,000	50,000
				Total Object H	lead 50 :			50,000	0	0	0	50,000	50,000
				Total Sub Hea	d :			3,17,072	0	16,000	13,200	2,87,872	3,17,072
				Total Minor H	lead 94:			23,75,917	0	1,57,200	44,000	21,74,717	23,75,917
				Total Sub Maj	or Head θ :			23,90,917	0	1,57,200	44,000	21,89,717	23,90,917
				Total Major H	lead 2053:			23,90,917	0	1,57,200	44,000	21,89,717	23,90,917
				Total of Month	n :			23,90,917	0	1,57,200	44,000	21,89,717	23,90,917
				Total of DDO	2700001:			1,12,33,605	25,200	8,88,000	2,33,200	1,00,87,205	1,12,08,405
Reconciliation Po	ortion												
Internal Adjustmen	t of A.G. Office:												
Summary of DDO w	vise expenditur	<u>·e</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,12,08,405
(0	1) Payment Due	е То Ме	.S.E.B/Municipal	14.1	Rents, Rates And	Voted	l-Sixth-Schedu	ıle-Garo					

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Demand:	14 District Administration				
Department :	Excise Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	2700001 Sub-Divisional Officer (Civil) D	adenggiri (Civil Sub-Division, Tura		
Summary of DD	O wise expenditure				
2053 00 1	Board, Telephone Bills (Bsnl)	0	Taxes.		15,000
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	95,06,825
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,14,400
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	91,960
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053 00 94	(01) Sub-Divisional Establishment	0	16. Publications	Voted-Sixth-Schedule-Garo	50,000
2053 00 94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	8,36,720
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	93,500
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053 00 94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,50,000
					1,12,08,405

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Run Date:

De	mand :	14 Distric	et Admin	istration										
Dep	partment	: General Adn	ninistratio	on Department										
Tre	asury	Nongstoin T	reasury											
D.D	0.0. :	1400001 De	puty Coi	nmissioner Genera	al Establishment									
Mon	th of Acc	ount: APR/2020												
	Sub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2053 0	0 093	(01) D.C'S Establishmen	it. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	14,835	0	0	0	14,835	14,835
						Voted-Sixth- Schedule-Khasi	10	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,02
						Voted-Sixth- Schedule-Khasi	2	Voucher	47,067	0	3,000	2,200	41,867	47,067
						Voted-Sixth- Schedule-Khasi	3	Voucher	95,114	0	0	0	95,114	95,114
						Voted-Sixth- Schedule-Khasi	6	Voucher	2,83,620	0	64,500	0	2,19,120	2,83,620
						Voted-Sixth- Schedule-Khasi	9	Voucher	13,66,167	6,000	1,26,500	33,000	12,00,667	13,60,167
					Total Object I	Head 1:			20,04,824	6,000	2,14,000	35,200	17,49,624	19,98,824
					Total Sub Hea	ad:			20,04,824	6,000	2,14,000	35,200	17,49,624	19,98,824
					Total Minor H	Head 93:			20,04,824	6,000	2,14,000	35,200	17,49,624	19,98,824
	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
					Total Object I	Head 1:			1,40,828	0	13,000	2,200	1,25,628	1,40,828
					Total Sub Hea	ad:			1,40,828	0	13,000	2,200	1,25,628	1,40,828
		(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
					Total Object I	Head 1:			1,30,756	0	6,400	2,200	1,22,156	1,30,756
					Total Sub Hea	ad:			1,30,756	0	6,400	2,200	1,22,156	1,30,756
					Total Minor H	Head 94 :			2,71,584	0	19,400	4,400	2,47,784	2,71,584

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<u>Up t</u>	to Ac	countin	g Month Decembe	er of Fi	nancial Year 2020	0-2021						Run Date	:	08/02/2021	l
De	man	d :	14 District	Admir	nistration										
Dep	partr	nent :	General Admi	inistrati	on Department										
Tre	easur	·y	Nongstoin Tre	easury											
D.D	0.0.	:	1400001 Dep	outy Co	mmissioner Genera	l Establishment									
Mon	th of	f Accou	nt: APR/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead	IIcuu	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 0	00					Total Sub Ma	jor Head θ :			22,76,408	6,000	2,33,400	39,600	19,97,408	22,70,408
						Total Major H	Iead 2053:			22,76,408	6,000	2,33,400	39,600	19,97,408	22,70,408
						Total of Mont	h :			22,76,408	6,000	2,33,400	39,600	19,97,408	22,70,408
Mon	nth of	f Accou	nt: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053 0	00	093 (0	1) 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
						Total Object I	Head 1:			20,45,292	6,000	2,06,100	35,200	17,97,992	20,39,292
						Total Sub Hea	ıd:			20,45,292	6,000	2,06,100	35,200	17,97,992	20,39,292
						Total Minor H	Iead 93:			20,45,292	6,000	2,06,100	35,200	17,97,992	20,39,292
			2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,40,828	0	13,000	2,200	1,25,628	1,40,828
															i

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I	Demar	nd:	14 Distric	Admir	nistration										
D	epart	ment :	General Adm	inistrati	on Department										
T	reasu	ry	Nongstoin Tre	easury											
Ė	.D.O.	:	1400001 Dep	outy Co	mmissioner Genera	al Establishment									
M	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00	1 1	(02) Process Serving Establishment			Total Sub Hea	d :			1,40,828	0	13,000	2,200	1,25,628	1,40,828
			(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
						Total Object I	Iead <i>1 :</i>			1,30,756	0	6,400	2,200	1,22,156	1,30,756
						Total Sub Hea	d :			1,30,756	0	6,400	2,200	1,22,156	1,30,756
						Total Minor H	lead 94 :			2,71,584	0	19,400	4,400	2,47,784	2,71,584
						Total Sub Maj	or Head θ :			23,16,876	6,000	2,25,500	39,600	20,45,776	23,10,876
						Total Major H	lead 2053:			23,16,876	6,000	2,25,500	39,600	20,45,776	23,10,876
						Total of Mont	h :			23,16,876	6,000	2,25,500	39,600	20,45,776	23,10,876
M	onth o	of Accou	unt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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
İ							Voted-Sixth-	2	Voucher	14,13,234	6,000	1,25,600	37,950	12,43,684	14,07,234

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Dema	nd:	14 District	Admin	istration										
Depar	tment :	General Admi	nistratio	on Department										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O	.:	1400001 Dep	uty Con	nmissioner Genera	al Establishment									
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
						Voted-Sixth- Schedule-Khasi	4	Voucher	2,83,620	0	64,500	0	2,19,120	2,83,620
						Voted-Sixth- Schedule-Khasi	6	Voucher	1,19,422	0	0	0	1,19,422	1,19,422
						Voted-Sixth- Schedule-Khasi	7	Voucher	16,638	0	0	0	16,638	16,638
					Total Object 1	Head 1:			21,78,270	6,000	2,10,100	37,950	19,24,220	21,72,270
					Total Sub Hea	ad:			21,78,270	6,000	2,10,100	37,950	19,24,220	21,72,270
					Total Minor H	Head 93:			21,78,270	6,000	2,10,100	37,950	19,24,220	21,72,270
		(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
					Total Object I	Head 1:			1,40,828	0	13,000	2,200	1,25,628	1,40,828
					Total Sub Hea	ad:			1,40,828	0	13,000	2,200	1,25,628	1,40,828
		(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
					Total Object 1	Head 1:			1,30,756	0	6,400	2,200	1,22,156	1,30,756
					Total Sub Hea	ad:			1,30,756	0	6,400	2,200	1,22,156	1,30,756
					Total Minor H	Head 94 :			2,71,584	0	19,400	4,400	2,47,784	2,71,584
	911	(01) D.C'S Establishment.	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1682	Challan	-4,335	0	0	0	-4,335	-4,335
					Total Object I	Head 1:			-4,335	0	0	0	-4,335	-4,335

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	N		14 D'as'a	A 1	******										
,	Demai	na :	14 District	Aamın	istration										
E	Pepart	ment	: General Admi	nistratio	on Department										
Т	reasu	ıry	Nongstoin Tre	asury											
Ė	D.D.O.	. :	1400001 Dep	uty Coi	nmissioner General	Establishment									
			ount: JUN/2020												
				G 1			DI /N DI	(F) X / X I		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2053	00	911	(01) D.C'S Establishment.			Total Sub Hea	ad:			-4,335	0	0	0	-4,335	-4,335
						Total Minor H	Head 911:			-4,335	0	0	0	-4,335	-4,335
						Total Sub Maj	jor Head θ :			24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519
						Total Major H	Head 2053:			24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519
						Total of Mont	h :			24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519
M	onth o	of Acc	ount: JUL/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	56	Voucher	7,178	0	0	0	7,178	7,178
			Board, Telephone Bills (Bsnl)			Total Object I	Head 13:			7,178	0	0	0	7,178	7,178
						Total Sub Hea	ad:			7,178	0	0	0	7,178	7,178
						Total Minor H	Head 1:			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

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I	Dema	nd:	14 Distric	ct Administration										
D	epar	tment :	General Adn	ninistration Department										
Т	reasu	ıry	Nongstoin T	reasury										
Ď	D.D.O	.:	1400001 De	eputy Commissioner Genera	l Establishment									
M	onth	of Acco	ount: JUL/2020											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head	Semile				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishmer	nt. 0 (01) Salaries		Voted-Sixth- Schedule-Khasi	55	Voucher	44,768	0	0	0	44,768	44,76
						Voted-Sixth- Schedule-Khasi	57	Voucher	2,627	0	0	0	2,627	2,62
						Voted-Sixth- Schedule-Khasi	58	Voucher	3,33,687	0	0	0	3,33,687	3,33,68
					Total Object I	Head 1 :			24,42,027	6,000	2,05,100	37,950	21,92,977	24,36,02
				02. Wages		Voted-Sixth- Schedule-Khasi	43	Voucher	21,600	0	0	0	21,600	21,60
						Voted-Sixth- Schedule-Khasi	44	Voucher	9,724	0	0	0	9,724	9,72
						Voted-Sixth- Schedule-Khasi	45	Voucher	18,536	0	0	0	18,536	18,53
						Voted-Sixth- Schedule-Khasi	46	Voucher	21,600	0	0	0	21,600	21,60
						Voted-Sixth- Schedule-Khasi	47	Voucher	43,200	0	0	0	43,200	43,20
						Voted-Sixth- Schedule-Khasi	48	Voucher	28,260	0	0	0	28,260	28,26
						Voted-Sixth- Schedule-Khasi	49	Voucher	19,448	0	0	0	19,448	19,44
						Voted-Sixth- Schedule-Khasi	52	Voucher	18,536	0	0	0	18,536	18,53
						Voted-Sixth- Schedule-Khasi	53	Voucher	37,072	0	0	0	37,072	37,07
					Total Object I	Head 2 :			2,17,976	0	0	0	2,17,976	2,17,97
				(11) Travel Expenses	3	Voted-Sixth- Schedule-Khasi	51	Voucher	29,917	0	0	0	29,917	29,91

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Run Date:

I)emai	nd:	14 Distri	ict Admin	istration										
D	epart	ment:	General Adr	ninistratio	on Department										
Т	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	. :	1400001 De	eputy Cor	nmissioner General	Establishment									
M	onth (of Accou	int: JUL/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head l	неаа	Sub Head		Schme				(State)	·		- 7610	· • /	(A.G.))
2053	00	093 (0	01) D.C'S Establishmen	nt. 0	(11) Travel Expenses	Total Object I	Head 11:			29,917	0	0	0	29,917	29,917
					(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
						Total Object I	Head 13:			99,991	0	0	0	99,991	99,991
					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-	30	Voucher	2,830	0	0	0	2,830	2,830

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Run Date:

]	Dema	nd :	14 District	Admin	istration										-
I	Depart	ment :	General Admi	nistratio	on Department										
	Γreasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	· :	1400001 Dep	utv Cor	nmissioner General	Establishment									
			int: JUL/2020												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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
						Total Object I	Head 50:			54,918	0	0	0	54,918	54,918
						Total Sub Hea	nd:			28,44,829	6,000	2,05,100	37,950	25,95,779	28,38,829
						Total Minor H	Head 93:			28,44,829	6,000	2,05,100	37,950	25,95,779	28,38,829
			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
						Total Object I	Head 1:			1,40,828	0	13,000	2,200	1,25,628	1,40,828
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	40	Voucher	7,508	0	0	0	7,508	7,508
							Voted-Sixth- Schedule-Khasi	41	Voucher	2,478	0	0	0	2,478	2,478
						Total Object I	Head 13:			9,986	0	0	0	9,986	9,980
					50.Other Charges		Voted-Sixth- Schedule-Khasi	38	Voucher	7,230	0	0	0	7,230	7,230
							Voted-Sixth- Schedule-Khasi	39	Voucher	2,761	0	0	0	2,761	2,761
						Total Object I	Head 50:			9,991	0	0	0	9,991	9,991
						Total Sub Hea				1,60,805	0	13,000	2,200	1,45,605	1,60,805
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,30,756	0	6,400	2,200	1,22,156	1,30,756
I						Total Object I	Head 1:			1,30,756	0	6,400	2,200	1,22,156	1,30,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	20	Voucher	17,778	0	0	0	17,778	17,778

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Run Date:

Department	• General Adm												
	• General 7 talli	inistratio	on Department										
Treasury	Nongstoin Tr	easury											
D.D.O. :	1400001 Dej	outy Con	nmissioner General	Establishment									
Month of Ac	count: JUL/2020												
ajor Sub Min Iead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
053 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
				Total Object I	Head 13:			1,59,953	0	0	0	1,59,953	1,59,953
			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
				Total Object I	Head 50:			98,500	0	0	0	98,500	98,500
				Total Sub Hea	nd:			3,89,209	0	6,400	2,200	3,80,609	3,89,209
				Total Minor H	Iead 94 :			5,50,014	0	19,400	4,400	5,26,214	5,50,014

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Demand:	14 District	Admin	istration										
Department :	General Admir	nistratio	on Department										
Treasury	Nongstoin Tre												
				LE-4-11'-14									
D.D.O. :		ity Coi	nmissioner General	Establishment									
Month of Accor	unt: JUL/2020												
Major Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неац	Head		Schine				(State)	v	8009	- 7610	/	(A.G.))
2053 00								34,02,021	6,000	2,24,500	42,350	31,29,171	33,96,021
				Total Major H	Iead 2053:			34,02,021	6,000	2,24,500	42,350	31,29,171	33,96,021
				Total of Mont	h :			34,02,021	6,000	2,24,500	42,350	31,29,171	33,96,021
Month of Accor	unt: AUG/2020												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
L Haad Major Haad	Head	Suh		Schma				Amount	by DDO	(as per A.C	r. A&E)	(as per SOF)	Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
Head	Head (01) D.C'S Establishment.	Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Khasi	1	Voucher		0			1,82,701	
Head		Head	(01) Salaries	Schme		1	Voucher Challan	(State)	•	8009	- 7610		(A.G.))
Head		Head	(01) Salaries	Schme	Schedule-Khasi Voted-Sixth-	1 1 12		(State) 2,02,701	0	8009	- 7610	1,82,701	(A.G.))
Head		Head	(01) Salaries	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1 1 12 13	Challan	(State) 2,02,701 -36,000	0	20,000	- 7610 0 0	1,82,701 -36,000	2,02,701 -36,000
Head		Head	(01) Salaries	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-		Challan Voucher	2,02,701 -36,000 1,64,083	0 0 0	20,000	- 7610 0 0 0	1,82,701 -36,000 1,64,083	2,02,701 -36,000 1,64,083
Head		Head	(01) Salaries	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	13	Challan Voucher Voucher	2,02,701 -36,000 1,64,083 4,317	0 0 0 0	20,000 0 0	- 7610 0 0 0 0	1,82,701 -36,000 1,64,083 4,317	2,02,701 -36,000 1,64,083 4,317
Head		Head	(01) Salaries	Schme Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	13 5	Challan Voucher Voucher Voucher	2,02,701 -36,000 1,64,083 4,317 14,64,088	0 0 0 0 0 6,000	20,000 0 0 0 1,04,600	- 7610 0 0 0 0 37,950	1,82,701 -36,000 1,64,083 4,317 13,15,538	2,02,701 -36,000 1,64,083 4,317 14,58,088
Head		Head	(01) Salaries 02. Wages		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	13 5	Challan Voucher Voucher Voucher	2,02,701 -36,000 1,64,083 4,317 14,64,088 2,79,572	0 0 0 0 6,000	8009 20,000 0 0 0 1,04,600 89,500	- 7610 0 0 0 0 37,950	1,82,701 -36,000 1,64,083 4,317 13,15,538 1,90,072	(A.G.)) 2,02,701 -36,000 1,64,083 4,317 14,58,088 2,79,572
Head		Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	13 5 7	Challan Voucher Voucher Voucher Voucher	(State) 2,02,701 -36,000 1,64,083 4,317 14,64,088 2,79,572 20,78,761	0 0 0 0 6,000 0	8009 20,000 0 0 1,04,600 89,500 2,14,100	- 7610 0 0 0 0 37,950 0 37,950	1,82,701 -36,000 1,64,083 4,317 13,15,538 1,90,072 18,20,711	(A.G.)) 2,02,701 -36,000 1,64,083 4,317 14,58,088 2,79,572 20,72,761

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Run Date:

]	Dema	nd :	14 District	Admir	nistration										
Ι	Depar	tment :	General Admi	nistrati	on Department										
1	reasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	1400001 Dep	uty Co	mmissioner General I	Establishment									
M	onth	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object H	lead 2 :			1,10,608	0	0	0	1,10,608	1,10,608
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	15	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	lead 6 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			21,91,369	6,000	2,14,100	37,950	19,33,319	21,85,369
						Total Minor H	ead 93:			21,91,369	6,000	2,14,100	37,950	19,33,319	21,85,369
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,47,178	0	13,000	2,200	1,31,978	1,47,178
						Total Object H	lead <i>1 :</i>			1,47,178	0	13,000	2,200	1,31,978	1,47,178
						Total Sub Hea	d :			1,47,178	0	13,000	2,200	1,31,978	1,47,17
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,36,794	0	6,400	2,200	1,28,194	1,36,794
						Total Object H	lead <i>1 :</i>			1,36,794	0	6,400	2,200	1,28,194	1,36,79
						Total Sub Hea	d :			1,36,794	0	6,400	2,200	1,28,194	1,36,79
						Total Minor H	ead 94:			2,83,972	0	19,400	4,400	2,60,172	2,83,972
						Total Sub Maj	or Head 0:			24,75,341	6,000	2,33,500	42,350	21,93,491	24,69,34
						Total Major H	ead 2053:			24,75,341	6,000	2,33,500	42,350	21,93,491	24,69,341
						Total of Month	1:			24,75,341	6,000	2,33,500	42,350	21,93,491	24,69,34
M	onth	of Acco	unt: SEP/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Dema	ana :	14 District	Admini	istration										
Depar	tment :	: General Admir	nistratio	n Department										
Treas	ury	Nongstoin Trea	asury											
D.D. C). :	1400001 Dept	ity Con	nmissioner General	Establishment									
Month	of Acco	ount: SEP/2020												
Aajor Sul Head Majo Hea	or Head	l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
				T										
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	14,10,75
						Voted-Sixth- Schedule-Khasi	10	Voucher	9,714	0	0	0	9,714	9,71
						Voted-Sixth- Schedule-Khasi	13	Voucher	14,887	0	0	0	14,887	14,88
						Voted-Sixth- Schedule-Khasi	17	Voucher	55,210	0	0	0	55,210	55,21
						Voted-Sixth- Schedule-Khasi	6	Voucher	2,91,572	0	89,500	0	2,02,072	2,91,57
						Voted-Sixth- Schedule-Khasi	7	Voucher	2,02,701	0	20,000	0	1,82,701	2,02,70
						Voted-Sixth- Schedule-Khasi	8	Voucher	48,686	0	0	0	48,686	48,68
						Voted-Sixth- Schedule-Khasi	9	Voucher	1,40,368	0	0	0	1,40,368	1,40,36
					Total Object I	Head 1:			21,82,089	8,200	2,14,100	37,950	19,21,839	21,73,88
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	9,959	0	0	0	9,959	9,95
						Voted-Sixth- Schedule-Khasi	18	Voucher	11,400	0	0	0	11,400	11,40
					Total Object I	Head 11:			21,359	0	0	0	21,359	21,35
					Total Sub Hea	ıd:			22,03,448	8,200	2,14,100	37,950	19,43,198	21,95,24
					Total Minor H	Iead 93 :			22,03,448	8,200	2,14,100	37,950	19,43,198	21,95,24
	094	(02) Process Serving Establishment)	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,47,178	0	13,000	2,200	1,31,978	1,47,17
					Total Object I	Head 1 :								

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Run Date:

Demand:	14 Distric	ct Admin	istration										
Department	: General Adm	ninistratio	on Department										
Treasury	Nongstoin Ti	easury											
D.D.O. :	1400001 De	puty Cor	nmissioner General	Establishment									
Month of Acc	ount: SEP/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head		Head		S 				(State)		8009	- 7610		(A.G.)
2053 00 094	(02) Process Serving	0	01. Salaries					1,47,178	0	13,000	2,200	1,31,978	1,47,17
	Establishment		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	17,394	0	0	0	17,394	17,39
					Voted-Sixth- Schedule-Khasi	15	Voucher	12,927	0	0	0	12,927	12,92
				Total Object H	Iead 11 :			30,321	0	0	0	30,321	30,32
				Total Sub Hea	d :			1,77,499	0	13,000	2,200	1,62,299	1,77,499
	(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
				Total Object H	Iead 1 :			1,36,794	0	6,400	2,200	1,28,194	1,36,79
				Total Sub Hea	d :			1,36,794	0	6,400	2,200	1,28,194	1,36,79
				Total Minor H	lead 94 :			3,14,293	0	19,400	4,400	2,90,493	3,14,293
				Total Sub Maj	or Head θ :			25,17,741	8,200	2,33,500	42,350	22,33,691	25,09,54
				Total Major H	lead 2053:			25,17,741	8,200	2,33,500	42,350	22,33,691	25,09,54
				Total of Montl	h :			25,17,741	8,200	2,33,500	42,350	22,33,691	25,09,54
Month of Acc	ount: OCT/2020												
Major Sub Mind Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2053 00 001	(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	41	Voucher	3,12,060	0	0	0	3,12,060	3,12,060
Visit us at httn//aomeo	Board, Telephone Bills												

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Run Date:

De	emar	nd:	14 District	Admir	nistration										
De	part	ment :	General Admir	nistrati	on Department										
Tre	easu	ry	Nongstoin Tre	asury											
D.I	D.O.	:	1400001 Dep	uty Co	mmissioner General	Establishment									
Mor	nth o	of Accou	unt: OCT/2020												
Major (Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2053	00		Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	42	Voucher	1,33,200	0	0	0	1,33,200	1,33,200
			Board, Telephone Bills (Bsnl)			Total Object 1	Head 13:			4,45,260	0	0	0	4,45,260	4,45,260
						Total Sub Hea	ad:			4,45,260	0	0	0	4,45,260	4,45,260
						Total Minor I	Head 1:			4,45,260	0	0	0	4,45,260	4,45,260
		093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	14,16,935	0	1,04,600	37,950	12,74,385	14,16,93
							Voted-Sixth- Schedule-Khasi	31	Voucher	2,03,901	0	20,000	0	1,83,901	2,03,90
							Voted-Sixth- Schedule-Khasi	32	Voucher	2,85,572	0	89,500	0	1,96,072	2,85,572
							Voted-Sixth- Schedule-Khasi	36	Voucher	96,636	0	0	0	96,636	96,630
							Voted-Sixth- Schedule-Khasi	40	Voucher	64,504	0	0	0	64,504	64,504
						Total Object 1	Head 1:			20,67,548	0	2,14,100	37,950	18,15,498	20,67,548
					02. Wages		Voted-Sixth- Schedule-Khasi	43	Voucher	18,840	0	0	0	18,840	18,840
							Voted-Sixth- Schedule-Khasi	44	Voucher	32,400	0	0	0	32,400	32,400
							Voted-Sixth- Schedule-Khasi	45	Voucher	32,400	0	0	0	32,400	32,400
							Voted-Sixth- Schedule-Khasi	46	Voucher	27,652	0	0	0	27,652	27,652
							Voted-Sixth- Schedule-Khasi	47	Voucher	18,840	0	0	0	18,840	18,840
							Voted-Sixth-	48	Voucher	37,680	0	0	0	37,680	37,680

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	Dema	nd:	14 District	Admin	nistration										
I	Depar	tment :	General Admi	nistratio	on Department										
7	Γreasι	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	1400001 Dep	uty Cor	mmissioner General I	Establishment									
M	lonth	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Teau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object I	Head 2:			1,67,812	0	0	0	1,67,812	1,67,812
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	39	Voucher	6,363	0	0	0	6,363	6,363
						Total Object I	Head 6:			6,363	0	0	0	6,363	6,363
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	3,075	0	0	0	3,075	3,075
							Voted-Sixth- Schedule-Khasi	12	Voucher	15,500	0	0	0	15,500	15,500
							Voted-Sixth- Schedule-Khasi	13	Voucher	255	0	0	0	255	255
							Voted-Sixth- Schedule-Khasi	14	Voucher	2,620	0	0	0	2,620	2,620
							Voted-Sixth- Schedule-Khasi	15	Voucher	12,603	0	0	0	12,603	12,603
							Voted-Sixth- Schedule-Khasi	21	Voucher	926	0	0	0	926	926
							Voted-Sixth- Schedule-Khasi	22	Voucher	15,694	0	0	0	15,694	15,694
							Voted-Sixth- Schedule-Khasi	5	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Khasi	6	Voucher	12,980	0	0	0	12,980	12,980
							Voted-Sixth- Schedule-Khasi	7	Voucher	17,818	0	0	0	17,818	17,818
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,756	0	0	0	2,756	2,756
						Total Object I	Head 13:			99,977	0	0	0	99,977	99,977
					50.Other Charges		Voted-Sixth- Schedule-Khasi	24	Voucher	3,135	0	0	0	3,135	3,135

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Run Date:

Г	Dema	nd :	14 District	Admin	istration										
D	Pepart	tment :	General Admi	inistratio	on Department										
T	reasu	ıry	Nongstoin Tre	easury											
D).D.O.	.:	1400001 Dep	outy Cor	nmissioner General	Establishment									
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment	. 0	50.Other Charges		Voted-Sixth- Schedule-Khasi	28	Voucher	33,767	0	0	0	33,767	33,76
							Voted-Sixth- Schedule-Khasi	3	Voucher	10,500	0	0	0	10,500	10,50
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,575	0	0	0	2,575	2,57
						Total Object 1	Head 50:			49,977	0	0	0	49,977	49,97
						Total Sub Hea	ad:			23,91,677	0	2,14,100	37,950	21,39,627	23,91,67
						Total Minor I	Head 93:			23,91,677	0	2,14,100	37,950	21,39,627	23,91,67
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	87,661	0	5,000	2,200	80,461	87,66
						Total Object 1	Head 1 :			87,661	0	5,000	2,200	80,461	87,66
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	49	Voucher	14,704	0	0	0	14,704	14,70
						Total Object l	Head 11:			14,704	0	0	0	14,704	14,70
					50.Other Charges		Voted-Sixth- Schedule-Khasi	19	Voucher	10,000	0	0	0	10,000	10,00
						Total Object 1	Head 50:			10,000	0	0	0	10,000	10,00
						Total Sub Hea	ad:			1,12,365	0	5,000	2,200	1,05,165	1,12,36
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	1,36,794	0	6,400	2,200	1,28,194	1,36,79
						Total Object	Head 1:			1,36,794	0	6,400	2,200	1,28,194	1,36,79
ĺ					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	29,242	0	0	0	29,242	29,24

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Run Date:

Dema	ind:	14 Dist	rict Admir	nistration										
Depar	tment :	General A	lministrati	on Department										
Treasu	ury	Nongstoin	Treasury											
D.D.O). :	1400001 I	Deputy Co	mmissioner General	Establishment									
Month	of Acco	unt: OCT/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
053 00		(05) District Selection	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	500	0	0	0	500	500
						Voted-Sixth- Schedule-Khasi	17	Voucher	5,096	0	0	0	5,096	5,096
						Voted-Sixth- Schedule-Khasi	18	Voucher	11,088	0	0	0	11,088	11,088
						Voted-Sixth- Schedule-Khasi	20	Voucher	34,692	0	0	0	34,692	34,692
						Voted-Sixth- Schedule-Khasi	26	Voucher	19,370	0	0	0	19,370	19,370
					Total Object I	Head 13:			99,988	0	0	0	99,988	99,988
				28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	27	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
				Special	Total Object I	Head 28:			1,30,000	0	0	0	1,30,000	1,30,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	23	Voucher	6,760	0	0	0	6,760	6,760
						Voted-Sixth- Schedule-Khasi	25	Voucher	1,485	0	0	0	1,485	1,485
						Voted-Sixth- Schedule-Khasi	34	Voucher	18,636	0	0	0	18,636	18,636
						Voted-Sixth- Schedule-Khasi	4	Voucher	23,100	0	0	0	23,100	23,100
					Total Object I	Head 50:			49,981	0	0	0	49,981	49,981
					Total Sub Hea	ad:			4,16,763	0	6,400	2,200	4,08,163	4,16,763
					Total Minor H	Head 94:			5,29,128	0	11,400	4,400	5,13,328	5,29,128
					Total Sub Ma	jor Head θ :			33,66,065	0	2,25,500	42,350	30,98,215	33,66,065

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Demar	ıd:	14 District	Admir	nistration										
Depart	ment :	General Admir	nistrati	on Department										
Treasu	ry	Nongstoin Tre	asury											
D.D.O.	:	1400001 Dept	ıty Co	mmissioner Genera	l Establishment									
Month o	of Acco	ount: OCT/2020												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major	r Head		Sub	v	Schme	1 2002 /1 (011 1 2002	20,01,00	-310	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053					Total Major H	Head 2053:			33,66,065	0	2,25,500	42,350	30,98,215	33,66,065
					Total of Mont	h :			33,66,065	0	2,25,500	42,350	30,98,215	33,66,065
Month o	of Acco	ount: NOV/2020												
Major Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major		Head	Sub	•	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head			Head						(2000)		8009	- /010		(-1.2.7)
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,85,572	0	89,500	0	1,96,072	2,85,572
						Voted-Sixth- Schedule-Khasi	13	Voucher	25,155	0	0	0	25,155	25,155
						Voted-Sixth- Schedule-Khasi	2	Voucher	2,03,901	0	20,000	0	1,83,901	2,03,901
						Voted-Sixth- Schedule-Khasi	6	Voucher	13,63,139	0	1,04,600	37,950	12,20,589	13,63,139
						Voted-Sixth- Schedule-Khasi	9	Voucher	1,95,774	0	0	0	1,95,774	1,95,774
					Total Object I	Head 1:			20,73,541	0	2,14,100	37,950	18,21,491	20,73,541
					Total Sub Hea	ad :			20,73,541	0	2,14,100	37,950	18,21,491	20,73,541
					Total Minor H	Head 93:			20,73,541	0	2,14,100	37,950	18,21,491	20,73,541
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	87,661	0	5,000	2,200	80,461	87,661
				1									00.461	05.661
					Total Object I	Head 1:			87,661	0	5,000	2,200	80,461	87,661

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l l	Demai	nd:	14 District	Admir	nistration										
E	epart	ment :	General Admi	inistrati	on Department										
	'reasu		Nongstoin Tre		1										
	.D.O.			-	mmissioner Genera	al Establishment									
			unt: NOV/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,36,794	0	6,400	2,200	1,28,194	1,36,794
						Total Object I	Head 1:			1,36,794	0	6,400	2,200	1,28,194	1,36,794
						Total Sub Hea	ıd:			1,36,794	0	6,400	2,200	1,28,194	1,36,794
						Total Minor H	Iead 94 :			2,24,455	0	11,400	4,400	2,08,655	2,24,455
						Total Sub Ma	jor Head θ :			22,97,996	0	2,25,500	42,350	20,30,146	22,97,996
						Total Major H	Iead 2053:			22,97,996	0	2,25,500	42,350	20,30,146	22,97,996
						Total of Mont	h :			22,97,996	0	2,25,500	42,350	20,30,146	22,97,996
M	onth o	of Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	28,641	0	0	0	28,641	28,641
							Voted-Sixth- Schedule-Khasi	11	Voucher	22,728	0	0	0	22,728	22,728
							Voted-Sixth- Schedule-Khasi	12	Voucher	1,41,522	0	0	0	1,41,522	1,41,522
							Voted-Sixth- Schedule-Khasi	18	Voucher	59,517	0	0	0	59,517	59,517
							Voted-Sixth- Schedule-Khasi	19	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth-	2	Voucher	2,03,901	0	20,000	0	1,83,901	2,03,901

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Run Date:

De	emand:	14 District	Admin	istration										
Dej	partment :	General Admir	nistratio	on Department										
Tre	easury	Nongstoin Tre	asury											
— ; D.I	0.0. :	1400001 Dep	ıty Cor	nmissioner Genera	l Establishment									
Mon	nth of Accou	int: DEC/2020												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2053	00 093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	21,822	0	0	0	21,822	21,822
						Voted-Sixth- Schedule-Khasi	21	Voucher	17,194	0	0	0	17,194	17,194
						Voted-Sixth- Schedule-Khasi	22	Voucher	1,68,724	0	0	0	1,68,724	1,68,724
						Voted-Sixth- Schedule-Khasi	28	Voucher	2,86,772	0	89,500	0	1,97,272	2,86,772
						Voted-Sixth- Schedule-Khasi	29	Voucher	2,03,901	0	20,000	0	1,83,901	2,03,901
						Voted-Sixth- Schedule-Khasi	3	Voucher	2,86,772	0	89,500	0	1,97,272	2,86,772
						Voted-Sixth- Schedule-Khasi	31	Voucher	14,43,335	0	1,04,600	4,950	13,33,785	14,43,335
						Voted-Sixth- Schedule-Khasi	5	Voucher	14,37,335	0	1,04,600	37,950	12,94,785	14,37,335
					Total Object I	Head 1:			43,64,164	0	4,28,200	42,900	38,93,064	43,64,164
				02. Wages		Voted-Sixth- Schedule-Khasi	13	Voucher	26,436	0	0	0	26,436	26,436
						Voted-Sixth- Schedule-Khasi	14	Voucher	8,812	0	0	0	8,812	8,812
						Voted-Sixth- Schedule-Khasi	15	Voucher	18,516	0	0	0	18,516	18,516
						Voted-Sixth- Schedule-Khasi	16	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth- Schedule-Khasi	17	Voucher	10,800	0	0	0	10,800	10,800
					Total Object I	Head 2:			75,364	0	0	0	75,364	75,364
				(13) Office Expenses		Voted-Sixth-	32	Voucher	15,661	0	0	0	15,661	15,661

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Run Date:

De	mand :		14 District	Admin	istration										
Dep	partmen	ıt:	General Admi	nistratio	on Department										
Tre	asury		Nongstoin Tre	asury											
D.D	0.0.:		1400001 Dep	uty Cor	nmissioner General	Establishment									
Mon	th of Ac	count	t: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2053 0	0 093	(01)	D.C'S Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	34	Voucher	880	0	0	0	880	880
							Voted-Sixth- Schedule-Khasi	36	Voucher	15,500	0	0	0	15,500	15,500
							Voted-Sixth- Schedule-Khasi	37	Voucher	3,075	0	0	0	3,075	3,075
							Voted-Sixth- Schedule-Khasi	41	Voucher	18,262	0	0	0	18,262	18,262
							Voted-Sixth- Schedule-Khasi	47	Voucher	4,900	0	0	0	4,900	4,900
							Voted-Sixth- Schedule-Khasi	51	Voucher	37,550	0	0	0	37,550	37,550
						Total Object I	Head 13:			95,828	0	0	0	95,828	95,828
						Total Sub Hea	nd:			45,35,356	0	4,28,200	42,900	40,64,256	45,35,350
						Total Minor H	Head 93 :			45,35,356	0	4,28,200	42,900	40,64,256	45,35,350
	094		Sub-Divisional ablishment	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	48	Voucher	400	0	0	0	400	400
						Total Object I	Head 50:			400	0	0	0	400	400
						Total Sub Hea	nd:			400	0	0	0	400	400
			Process Serving	0	01. Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	88,861	0	5,000	0	83,861	88,862
							Voted-Sixth- Schedule-Khasi	6	Voucher	88,861	0	5,000	2,200	81,661	88,862
						Total Object I	Head 1:			1,77,722	0	10,000	2,200	1,65,522	1,77,722
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	52	Voucher	15,102	0	0	0	15,102	15,102

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Run Date:

D	eman	ıd :	14 Distric	t Admin	istration										
Do	epartr	ment :	General Adm	ninistratio	on Department										
Tı	reasur	ry	Nongstoin Tr	reasury											
Ď.	D.O.	:	1400001 De	puty Cor	nmissioner General	Establishment									
Mo	onth of	f Accou	nt: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00)2) Process Serving stablishment	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	53	Voucher	4,898	0	0	0	4,898	4,898
						Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	54	Voucher	9,594	0	0	0	9,594	9,594
						Total Object I	Head 50 :			9,594	0	0	0	9,594	9,594
						Total Sub Hea	d:			2,07,316	0	10,000	2,200	1,95,116	2,07,316
			05) District Selection committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	1,38,594	0	6,400	0	1,32,194	1,38,594
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,38,594	0	6,400	2,200	1,29,994	1,38,594
						Total Object I	Head 1:			2,77,188	0	12,800	2,200	2,62,188	2,77,188
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	33	Voucher	4,956	0	0	0	4,956	4,950
							Voted-Sixth- Schedule-Khasi	35	Voucher	31,650	0	0	0	31,650	31,650
							Voted-Sixth- Schedule-Khasi	42	Voucher	560	0	0	0	560	560
							Voted-Sixth- Schedule-Khasi	46	Voucher	12,804	0	0	0	12,804	12,804
						Total Object I	Head 13:			49,970	0	0	0	49,970	49,970
					28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	43	Voucher	50,000	0	0	0	50,000	50,000
					Special	Total Object I	Head 28:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	38	Voucher	19,600	0	0	0	19,600	19,600

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Dem	and :	14 Distri	ct Admir	nistration										
Depa	rtment :	General Adr	ninistrati	on Department										
Treas	sury	Nongstoin T	reasury											
; D.D.0	0.:	1400001 De	eputy Co	mmissioner Genera	l Establishment									
Month	h of Acco	ount: DEC/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Mag		i iicau	Head		Schille				(State)	-	8009	- 7610	•	(A.G.)
2053 00	094	(05) District Selection Committee	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	39	Voucher	4,859	0	0	0	4,859	4,859
						Voted-Sixth- Schedule-Khasi	40	Voucher	880	0	0	0	880	880
						Voted-Sixth- Schedule-Khasi	44	Voucher	1,750	0	0	0	1,750	1,750
						Voted-Sixth- Schedule-Khasi	45	Voucher	7,940	0	0	0	7,940	7,940
						Voted-Sixth- Schedule-Khasi	49	Voucher	4,920	0	0	0	4,920	4,920
						Voted-Sixth- Schedule-Khasi	50	Voucher	1,209	0	0	0	1,209	1,209
					Total Object I	Head 50:			41,158	0	0	0	41,158	41,158
					Total Sub Hea	nd:			4,18,316	0	12,800	2,200	4,03,316	4,18,310
					Total Minor H	Head 94 :			6,26,032	0	22,800	4,400	5,98,832	6,26,032
					Total Sub Ma	jor Head θ :			51,61,388	0	4,51,000	47,300	46,63,088	51,61,388
					Total Major H	Head 2053:			51,61,388	0	4,51,000	47,300	46,63,088	51,61,388
					Total of Mont	h :			51,61,388	0	4,51,000	47,300	46,63,088	51,61,388
Recon	ciliatio	n Portion			Total of DDO	<i>1400001</i> :			2,62,59,355	38,200	22,81,900	3,80,600	2,35,58,655	2,62,21,155
Intern	al Adjust	tment of A.G. Offic	e:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,62,21,155

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Dem	and	:	14 District Administration				
Depa	rtme	ent :	General Administration Department				
Trea	sury		Nongstoin Treasury				
D.D.	0.:		1400001 Deputy Commissioner General Est	ablishme	ent		
Summa	ry of	^r DD	O 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	4,52,438
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,13,98,316
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,71,760
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	8,363
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	2,95,796
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,04,895
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	400
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12,10,712
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	45,025
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	29,986
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	29,585
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,47,388
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,09,911
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	1,80,000
			(05) District Selection Committee		50.Other Charges	Voted-Sixth-Schedule-Khasi	

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Demand:	14	District Administration				
Departmen	nt: Ge	neral Administration Department				
Treasury	No	ngstoin Treasury				
D.D.O. :	14	00001 Deputy Commissioner General Estab	olishme	ent		
Summary of I	DDO wise e	expenditure_				
2053 00 9	94		0			1,89,639
2053 00 9	911 (01) D.	C'S Establishment.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-8,277
						2,62,17,213

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Der	mand:	14 Distri	ct Admin	istration										
Dep	artment :	General Adı	ninistratio	on Department										
Trea	asury	Nongstoin T	reasury											
D.D	.0.:	1400002 Su	ıb-Divisio	onal Officer (Civil	l) Mawshynrut Sub	-Division								
Mont	th of Accor	unt: APR/2020												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
H	ead		Head						(State)		8009	- 7610		(A.G.)
2053 00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	21,429	0	0	0	21,429	21,429
						Voted-Sixth- Schedule-Khasi	13	Voucher	3,40,295	0	0	0	3,40,295	3,40,295
						Voted-Sixth- Schedule-Khasi	4	Voucher	4,40,092	0	60,500	4,400	3,75,192	4,40,092
					Total Object I	Head 1 :			8,01,816	0	60,500	4,400	7,36,916	8,01,816
					Total Sub Hea	ıd:			8,01,816	0	60,500	4,400	7,36,916	8,01,816
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	59,562	0	0	0	59,562	59,562
						Voted-Sixth- Schedule-Khasi	5	Voucher	22,728	0	0	0	22,728	22,728
					Total Object I	Head 1:			82,290	0	0	0	82,290	82,290
					Total Sub Hea	ıd:			82,290	0	0	0	82,290	82,290
					Total Minor H	lead 94 :			8,84,106	0	60,500	4,400	8,19,206	8,84,106
					Total Sub Maj	jor Head θ :			8,84,106	0	60,500	4,400	8,19,206	8,84,106
					Total Major H	lead 2053:			8,84,106	0	60,500	4,400	8,19,206	8,84,106
					Total of Mont	h :			8,84,106	0	60,500	4,400	8,19,206	8,84,106
Mont	th of Acco	unt: MAY/2020												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Den	nand :	14 Distr	rict Admin	istration										
Depa	artment :	General Ad	lministratio	on Department										
Trea	asury	Nongstoin '	Treasury											
D.D.	.O.:	1400002 S	ub-Divisio	onal Officer (Civi	l) Mawshynrut Sub	o-Division								
Mont	th of Accor	unt: MAY/2020)											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2053 00		(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
					Total Object I	Head 1 :			7,07,592	0	50,500	6,600	6,50,492	7,07,592
					Total Sub Hea	ad:			7,07,592	0	50,500	6,600	6,50,492	7,07,592
		(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
					Total Object I	Head 1 :			66,668	0	0	0	66,668	66,668
					Total Sub Hea	ad:			66,668	0	0	0	66,668	66,668
					Total Minor H	Head 94 :			7,74,260	0	50,500	6,600	7,17,160	7,74,260
					Total Sub Ma	jor Head θ :			7,74,260	0	50,500	6,600	7,17,160	7,74,260
					Total Major H	Head 2053:			7,74,260	0	50,500	6,600	7,17,160	7,74,260
					Total of Mont	th :			7,74,260	0	50,500	6,600	7,17,160	7,74,260
Mont	th of Accor	unt: JUN/2020												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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Run Date:

Head Migor Head Head Sub Scholale-Khais 11 Voucher 4,40,092 0 57,500 6,600 3,75,992 4,44	D)emai	nd:	14 Distric	t Admin	istration										
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division Month of Account: JUN/2U20	D	epart	ment :	General Adm	ninistratio	on Department										
Month of Account: JUN/2020 Major Sub Minor	T	reasu	ry	Nongstoin Tr	reasury											
Major Sub Minor Sub Head Head Head Head Head Head Head Head Sub Head	Ď	.D.O.	:	1400002 Sul	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Read Migor Flead Head Sub Schmidt Schmidt Schmidt Sub	Mo	onth o	of Acco	ount: JUN/2020												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Khais Vouch Sixth Voucher Stabilishment Vouch Sixth Voucher Stabilishment Vouch Sixth Vouch Sixth Schedule-Khais Vouch Sixth Schedule-Khais Vouch Sixth Voucher Stabilishment Vouch Sixth Schedule-Khais Vo							S 				(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2053	00	094		0	(01) Salaries		Schedule-Khasi	11	Voucher	4,40,092	0	57,500	6,600	3,75,992	4,40,092
Schedule-Khasi									14	Voucher	91,839	0	0	0	91,839	91,839
Schedule-Khasi									18	Voucher	35,756	0	0	0	35,756	35,756
Schedule-Khasi Total Object Head 1 : 7,76,035 0 57,500 6,600 7,11,935 7,76,035 0 57,500 6,600 7,11,935 7,76,035 0 57,500 6,600 7,11,935 7,76,035 0 57,500 6,600 7,11,935 7,76,035 0 0 0 0 0 0 1,08,000 1,03									19	Voucher	26,524	0	0	0	26,524	26,524
O2. Wages									8	Voucher	1,81,824	0	0	0	1,81,824	1,81,824
Schedule-Khasi							Total Object I	Head 1:			7,76,035	0	57,500	6,600	7,11,935	7,76,035
Total Object Head 2 :						02. Wages			26	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc									27	Voucher	54,000	0	0	0	54,000	54,000
Schedule-Khasi							Total Object I	Head 2:			1,62,000	0	0	0	1,62,000	1,62,000
Voted-Sixth-						(13) Office Expenses			21	Voucher	30,040	0	0	0	30,040	30,040
Schedule-Khasi Voted-Sixth-									23	Voucher	1,06,029	0	0	0	1,06,029	1,06,029
Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-									24	Voucher	15,000	0	0	0	15,000	15,000
									25	Voucher	17,216	0	0	0	17,216	17,216
								Schedule-Khasi	28	Voucher	62,883	0	0	0	62,883	62,883
Schedule-Khlasi								Voted-Sixth- Schedule-Khasi	29	Voucher	62,883	0	0	0	62,883	62,883

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Run Date:

Den	nand :	14 Distric	et Admin	istration										
Dep	artment	: General Adn	ninistratio	on Department										
Trea	asury	Nongstoin Tr	reasury											
D.D	.0.:	1400002 Su	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mont	th of Acc	ount: JUN/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2053 00	094	(01) Sub-Divisional	0	(13) Office Expenses	Total Object I	Head 13:			2,94,051	0	0	0	2,94,051	2,94,051
		Establishment		50.Other Charges		Voted-Sixth- Schedule-Khasi	22	Voucher	70,588	0	0	0	70,588	70,588
					Total Object I	Head 50 :			70,588	0	0	0	70,588	70,588
					Total Sub Hea	nd:			13,02,674	0	57,500	6,600	12,38,574	13,02,674
		(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
					Total Object I	Head 1:			78,400	0	0	0	78,400	78,400
					Total Sub Hea	nd:			78,400	0	0	0	78,400	78,400
					Total Minor H	Iead 94 :			13,81,074	0	57,500	6,600	13,16,974	13,81,074
					Total Sub Ma	jor Head θ :			13,81,074	0	57,500	6,600	13,16,974	13,81,074
					Total Major H	Iead 2053:			13,81,074	0	57,500	6,600	13,16,974	13,81,074
					Total of Mont	h :			13,81,074	0	57,500	6,600	13,16,974	13,81,074
Mont	th of Acc	ount: JUL/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
	ead		Head		~						8009	- 7610		

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Run Date:

Γ)emai	nd:	14 Distri	ct Admin	istration										
D	epart	ment:	General Adn	ninistratio	on Department										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	1400002 Su	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mo	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	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
						Total Object I	Head 1:			7,16,818	0	57,500	6,600	6,52,718	7,16,818
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	50,455	0	0	0	50,455	50,455
						Total Object I	Head 11:			50,455	0	0	0	50,455	50,455
						Total Sub Hea	nd:			7,67,273	0	57,500	6,600	7,03,173	7,67,273
		1 1	02) Process Serving stablishment	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
						Total Object I	Head 1:			68,184	0	0	0	68,184	68,184
					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
						Total Object I	Head 11:			99,574	0	0	0	99,574	99,574
						Total Sub Hea	nd:			1,67,758	0	0	0	1,67,758	1,67,758
						Total Minor H	Iead 94 :			9,35,031	0	57,500	6,600	8,70,931	9,35,031
						Total Sub Ma	jor Head θ :			9,35,031	0	57,500	6,600	8,70,931	9,35,031
İ						Total Major H	Iead 2053:			9,35,031	0	57,500	6,600	8,70,931	9,35,031

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Run Date:

Demand:	14 Distri	ct Admin	istration										
Department :	Ganaral Adr	ninistratio	on Department										
			on Department										
Treasury	Nongstoin T												
Ď.D.O. :	1400002 Su	b-Divisio	onal Officer (Civil) Mawshynrut Sub-	-Division								
Month of Acco	ount: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			9,35,031	0	57,500	6,600	8,70,931	9,35,031
Month of Acco	ount: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
	(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
				Total Object F	Iead 1 :			6,00,741	0	57,500	6,600	5,36,641	6,00,741
				Total Sub Hea	d:			6,00,741	0	57,500	6,600	5,36,641	6,00,741
	(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
				Total Object H	Iead 1:			1,84,032	0	0	0	1,84,032	1,84,032
				Total Sub Hea	d:			1,84,032	0	0	0	1,84,032	1,84,032
				Total Minor H	lead 94 :			7,84,773	0	57,500	6,600	7,20,673	7,84,773

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) eman	nd:	14 Distri	ct Admin	istration										
D	epart	ment :	General Adr	ninistratio	on Department										
T	reasu	ry	Nongstoin T	reasury											
i D	.D.O.	:	1400002 Su	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Me	onth o	of Acco	ount: AUG/2020												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	S, DDG	8009	- 7610	(as per sor)	(A.G.))
2053	00					Total Sub Ma	jor Head θ :			7,84,773	0	57,500	6,600	7,20,673	7,84,773
						Total Major H	Iead 2053:			7,84,773	0	57,500	6,600	7,20,673	7,84,773
						Total of Mont	h :			7,84,773	0	57,500	6,600	7,20,673	7,84,773
Mo	onth o	f Acco	ount: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2053	00		(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
						Total Object I	Head 1:			7,23,909	0	57,500	6,600	6,59,809	7,23,909
					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
						Total Object I	Head 50:			1,77,243	0	0	0	1,77,243	1,77,243
						Total Sub Hea	ıd:			9,01,152	0	57,500	6,600	8,37,052	9,01,152
			(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

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Department : General Administration Department General Administration Department General Administration Department	Gross Amount (A.G.))	Net Amount														
Treasury Nongstoin Treasury	Amount	Net Amount									on Department	inistratio	General Adm	nent :	eparti	ע
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division	Amount	Net Amount														
Month of Account: SEP/2020	Amount	Net Amount										easury	Nongstoin Tr	y	reasui	T
Major Sub Minor Sub Head Head Major Head Head Major Head Head Head Head Head Head Head Sub Head Hea	Amount	Net Amount							-Division	Mawshynrut Sub-	onal Officer (Civil)	o-Divisio	1400002 Sub		.D.O.	Ď
Rad Major Head Head Head Head Head Head Head Sub Head Amount	Net Amount											ount: SEP/2020	Accou	onth o	Mo	
Head Head	(A.G.))	(as per SOP)				Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
Establishment Total Sub Head : 68,184 0 0 0 0 68,184			- 7610	8009		(State)									•	
Total Sub Head Find 68,184	68,184	0	0	0	68,184			Head 1:	Total Object H	01. Salaries	0			00	2053	
Total Sub Major Head 0 : 9,69,336 0 57,500 6,600 9,05,236	68,184	68,184	0	0	0	68,184			d:	Total Sub Hea			Establishment	F		
Total Major Head 2053 : 9,69,336 0 57,500 6,600 9,05,236	9,69,336	9,05,236	6,600	57,500	0	9,69,336			lead 94 :	Total Minor H						
Total of Month Figure Total of Month Figure Total of Month Figure Total of Month Figure Total of Month Figure Total of Month Figure 9,69,336	9,05,236	6,600	57,500	0	9,69,336			jor Head θ :	Total Sub Maj							
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Sub Head Of Schme Major Sub Minor Sub Minor Sub Minor Sub Head Sub Head Sub Head	9,69,336	9,05,236	6,600	57,500	0	9,69,336			lead 2053:	Total Major H						
Major Sub Minor Sub Minor Sub Head Head Major Head Head Majo	9,69,336	9,05,236	6,600	57,500	0	9,69,336			h :	Total of Montl						
Head Major Head Hea													ount: OCT/2020	Accou	onth o	Me
Head Head	Gross Amount						Type	T.V. No.	Plan/Non-Plan	0	Object Head					
Establishment Schedule-Khasi Voted-Sixth- 37 Voucher 2,76,726 0 0 0 2,76,726	(A.G.))	` .			·	(State)				Schille			пеац	пеац	•	
Voted-Sixth- 37 Voucher 2,76,726 0 0 0 2,76,726	4,50,246	3,86,146	6,600	57,500	0	4,50,246	Voucher	2			(01) Salaries	0			00	2053
Schedule-Khasi	2,76,726	2,76,726	0	0	0	2,76,726	Voucher	37					Somensimen			
Total Object Head 1: 7,26,972 0 57,500 6,600 6,62,872	7,26,972	6,62,872	6,600	57,500	0	7,26,972			Head 1 :	Total Object H						
02. Wages Voted-Sixth- 35 Voucher 27,000 0 0 0 27,000 Schedule-Khasi	27,000	27,000	0	0	0	27,000	Voucher	35			02. Wages					
Voted-Sixth- 54 Voucher 54,000 0 0 54,000 Schedule-Khasi		54,000	0	0	0	54,000	Voucher	54								
Total Object Head 2: 81,000 0 0 81,000	54,000			0	0	81,000			Head 2:	Total Object F						
(11) Travel Expenses Voted-Sixth- 50 Voucher 93,552 0 0 0 93,552 Schedule-Khasi	54,000 81,000	81,000	0	•	,	,										ı

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	Deman	d:	14 Distric	t Admin	istration										
I	Departi	ment :	General Adm	inistratio	on Department										
7	reasu	ry	Nongstoin Tr	easury											
i	D.D.O.	:	1400002 Sul	o-Divisio	onal Officer (Civil)	Mawshynrut Sub-	-Division								
M	onth o	f Acco	unt: OCT/2020												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S CALLED				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	(11) Travel Expenses	Total Object H	Head 11:			93,552	0	0	0	93,552	93,552
			Establishment			Total Sub Hea	d:			9,01,524	0	57,500	6,600	8,37,424	9,01,524
			(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	38	Voucher	45,456	0	0	0	45,456	45,456
						Total Object H	Iead 1 :			68,184	0	0	0	68,184	68,184
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	51	Voucher	8,951	0	0	0	8,951	8,951
							Voted-Sixth- Schedule-Khasi	52	Voucher	49,513	0	0	0	49,513	49,513
							Voted-Sixth- Schedule-Khasi	53	Voucher	52,255	0	0	0	52,255	52,255
						Total Object H	Head 11:			1,10,719	0	0	0	1,10,719	1,10,719
						Total Sub Hea	d :			1,78,903	0	0	0	1,78,903	1,78,903
						Total Minor H	lead 94 :			10,80,427	0	57,500	6,600	10,16,327	10,80,427
						Total Sub Maj	or Head 0:			10,80,427	0	57,500	6,600	10,16,327	10,80,427
						Total Major H	lead 2053:			10,80,427	0	57,500	6,600	10,16,327	10,80,427
						Total of Montl	h :			10,80,427	0	57,500	6,600	10,16,327	10,80,427
M	onth o	f Acco	unt: NOV/2020												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
licau	Head		IIcau	Head		Sciiiic						8009	- 7610		

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Run Date:

Demand:	14 Distri	ct Admin	istration										
Department	: General Adı	ninistratio	on Department										
Treasury	Nongstoin T	reasury											
D.D.O. :	1400002 Su	ıb-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Month of Acc	ount: NOV/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	64,512	0	0	0	64,512	64,512
					Voted-Sixth- Schedule-Khasi	15	Voucher	1,23,604	0	0	0	1,23,604	1,23,604
					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	2,06,342	0	0	0	2,06,342	2,06,342
				Total Object I	Head 1:			8,44,704	0	57,500	6,600	7,80,604	8,44,704
			_	Total Sub Hea	nd:			8,44,704	0	57,500	6,600	7,80,604	8,44,704
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	16,128	0	0	0	16,128	16,128
					Voted-Sixth- Schedule-Khasi	14	Voucher	25,018	0	0	0	25,018	25,018
					Voted-Sixth- Schedule-Khasi	7	Voucher	27,860	0	0	0	27,860	27,860
				Total Object I	Head 1:			69,006	0	0	0	69,006	69,006
			11.Travel Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	8,135	0	0	0	8,135	8,135
				Total Object I	Head 11:			8,135	0	0	0	8,135	8,135
				Total Sub Hea	nd:			77,141	0	0	0	77,141	77,141
				Total Minor H	Head 94:			9,21,845	0	57,500	6,600	8,57,745	9,21,845
				Total Sub Ma	jor Head θ :			9,21,845	0	57,500	6,600	8,57,745	9,21,845
				Total Major H	Head 2053:			9,21,845	0	57,500	6,600	8,57,745	9,21,845

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Demand	d :	14 Distric	et Admin	nistration										
Departm	nent :	General Adm	ninistratio	on Department										
Treasury	y	Nongstoin Ti	reasury											
D.D.O. :	- :	1400002 Sul	h-Divisio	onal Officer (Civil) l	Mawshynrut Sub	-Division								
		unt: NOV/2020	- DIVISIO			Division								
			G 1	OL . W .		DI 01 DI	(D. X.) N.		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			9,21,845	0	57,500	6,600	8,57,745	9,21,845
Month of	Acco	unt: DEC/2020												
Major Sub N			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
Heau			Heau								0007	- 7010		
2053 00 0		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,73,564	0	0	0	2,73,564	2,73,564
						Voted-Sixth- Schedule-Khasi	23	Voucher	2,76,726	0	0	0	2,76,726	2,76,726
						Voted-Sixth- Schedule-Khasi	25	Voucher	3,76,674	0	58,400	2,200	3,16,074	3,76,674
						Voted-Sixth- Schedule-Khasi	7	Voucher	3,76,674	0	58,400	6,600	3,11,674	3,76,674
					Total Object I	Head 1:			13,03,638	0	1,16,800	8,800	11,78,038	13,03,638
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	56	Voucher	83,978	0	0	0	83,978	83,978
					Total Object I	Head 11:			83,978	0	0	0	83,978	83,978
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	55	Voucher	62,883	0	0	0	62,883	62,883
					Total Object I	Head 13:			62,883	0	0	0	62,883	62,883
					Total Sub Hea	nd :			14,50,499	0	1,16,800	8,800	13,24,899	14,50,499
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-	26	Voucher	23,338	0	0	0	23,338	23,338

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Establishment Schedule-Khasi Voted-Sixth- 9 Voucher 45,456 0 0 0 45	
Month of Account: DEC/2020 Major Sub Minor Sub Minor Head Head Sub Object Head Schme Head Major Head Head Head Sub Head Sub Head Sub Head Sub Head Schme Sc	P) Amount (A.G.))
Major Sub Minor Sub Head Major Head Head Major Head Head William William Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Head Major Head Major Head Head Major Head Ma	P) Amount (A.G.))
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Sub	P) Amount (A.G.))
Najor Sub Millor Sub Head Head Sub Hea	P) Amount (A.G.))
2053 00 094 (02) Process Serving 0 01. Salaries Voted-Sixth- Schedule-Khasi Voted-Sixth- 9 Voucher 45,456 0 0 0 0 45	
Establishment Schedule-Khasi Voted-Sixth- 9 Voucher 45,456 0 0 0 0 45	338 23,338
Schedule-Khasi	456 45,456
Total Object Head 1: 1,37,588 0 0 0 1,37	588 1,37,588
Total Sub Head: 1,37,588 0 0 0 1,37	588 1,37,588
Total Minor Head 94: 15,88,087 0 1,16,800 8,800 14,62	487 15,88,087
Total Sub Major Head θ : 15,88,087 0 1,16,800 8,800 14,62	487 15,88,087
Total Major Head 2053: 15,88,087 0 1,16,800 8,800 14,62	487 15,88,087
Total of Month : 15,88,087 0 1,16,800 8,800 14,62	487 15,88,087
Total of DDO 1400002: 93,18,939 0 5,72,800 59,400 86,86	739 93,18,939
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	93,18,939
Summary of DDO wise expenditure	
2053 00 94 (01) Sub-Divisional Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi	72,02,225
2053 00 94 (01) Sub-Divisional Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi	2,43,000
2053 00 94 (01) Sub-Divisional Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi	2,27,985

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Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1400002 Sub-Divisional Officer (Civil) Maws	shynrut	Sub-Division		
Summary of DDO w	ise expenditure_				
2053 00 94 (01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,56,934
2053 00 94 (01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,47,831
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,22,536
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2,18,428
					93,18,939

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Run Date:

Demai	nd:	14 Distric	t Admin	istration										
Depart	tment :	General Adm	inistratio	on Department										
Treasu	ıry	Tura Treasury	y											
D.D.O.	.:	1400001 Cor	mmissio	ner Of Division Garo	Hills Division T	ura Meghalaya								
Month o	of Accou	int: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		01) Commisioners Establishment.	0	(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
					Total Object H	Iead 1 :			2,68,746	1,400	28,600	6,600	2,32,146	2,67,346
				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
					Total Object H	lead 2 :			65,766	1,000	0	4,400	60,366	64,766
					Total Sub Hea	d :			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112
					Total Minor H	lead 101 :			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112
					Total Sub Maj	or Head 0:			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112
					Total Major H	ead 2053:			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112
					Total of Month	n :			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112

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Run Date:

Demand:	14 District	Admini	istration										
Department :	General Admi	nistratio	n Department										
Treasury	Tura Treasury	,											
D.D.O. :	1400001 Cor	nmissior	ner Of Division Garo	Hills Division T	ura Meghalaya								
Month of Accou	nt: MAY/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Commisioners stablishment.	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
				Total Object H	ead 1:			2,68,746	1,400	28,600	6,600	2,32,146	2,67,346
			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
				Total Object H	Tead 2:			65,766	5,400	0	0	60,366	60,366
				Total Sub Head	d :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
				Total Minor H	ead 101 :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
				Total Sub Maj	or Head θ :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
				Total Major H	ead 2053:			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
				Total of Month	ı :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
Month of Accou	nt: JUN/2020												

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Run Date:

De	emand:		14 Distric	et Admin	istration										
De	partmer	it:	General Adm	ninistratio	on Department										
Tre	easury		Tura Treasur	у											
D.1	D.O. :		1400001 Co	mmissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
Moi	nth of A	count:	JUN/2020												
Major (Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00 101		ommisioners ishment.	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
						Total Object H	Head 1:			2,68,746	1,400	28,600	6,600	2,32,146	2,67,346
					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
						Total Object H	Head 2 :			65,766	5,400	0	0	60,366	60,366
						Total Sub Hea	d:			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
						Total Minor H	lead 101 :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
						Total Sub Maj	jor Head θ :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
						Total Major H	lead 2053:			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
						Total of Montl	h :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
Moi	nth of A	count:	JUL/2020												
Major (Head M	Sub Mi Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Vicit ue at	1-44 //	_1								·					

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Run Date:

D	emai	nd:	14 Distric	t Admin	istration										
De	epart	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Tura Treasury	y											
Ď.	D.O.	:	1400001 Cor	mmissio	ner Of Division Garo	Hills Division T	ura Meghalaya								
Mo	onth o	of Acco	ount: JUL/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Garo	13	Voucher	46,171	0	0	0	46,171	46,171
			Board, Telephone Bills (Bsnl)			Total Object H	ead 13:			46,171	0	0	0	46,171	46,171
						Total Sub Head	d :			46,171	0	0	0	46,171	46,171
						Total Minor Ho	ead 1:			46,171	0	0	0	46,171	46,171
			(01) Commisioners 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
						Total Object H	ead 1:			2,68,746	0	39,600	6,600	2,22,546	2,68,746
					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
						Total Object H	ead 2:			44,100	1,000	0	4,400	38,700	43,100
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	15	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Total Object H	ead 13 :			3,60,000	0	0	0	3,60,000	3,60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	14	Voucher	55,420	0	0	0	55,420	55,420

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	.		14 D'	. 4 A 1	*******										
1	Demai	na :	14 Distric	ct Admin	ustration										
D	epart	ment	General Adn	ninistratio	on Department										
Т	reasu	ry	Tura Treasur	у											
Ė	.D.O.	:	1400001 Co	mmissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
	onth (of Acco	ount: JUL/2020												
				C1-	Object Head	Catanadaal	Diam/Niam Diam	/D X/ NI-	TP	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	101	(01) Commissioners	0	50.Other Charges	Total Object I	Head 50:			55,420	0	0	0	55,420	55,420
			Establishment.			Total Sub Hea	ıd:			7,28,266	1,000	39,600	11,000	6,76,666	7,27,266
						Total Minor H	lead 101 :			7,28,266	1,000	39,600	11,000	6,76,666	7,27,266
						Total Sub Maj	jor Head θ :			7,74,437	1,000	39,600	11,000	7,22,837	7,73,437
						Total Major H	lead 2053:			7,74,437	1,000	39,600	11,000	7,22,837	7,73,437
						Total of Mont	h :			7,74,437	1,000	39,600	11,000	7,22,837	7,73,437
M	onth o	of Acco	ount: AUG/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2052	00	101	(01) G	0	(01) (1 1 2 (1 1		W + 10' d	10	T7 1	10.000				10.000	10.000
2053	00	101	(01) Commissioners Establishment.	U	(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
						Total Object I	Head 1:			2,74,971	0	39,600	8,800	2,26,571	2,74,971
					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

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Run Date:

D	emar	nd:	14 Distric	et Admir	nistration										
Do	epart	ment :	General Adn	ninistrati	on Department										
Tı	reasu	ry	Tura Treasur	у											
D.	D.O.	:	1400001 Co	mmissio	oner Of Division Garo	Hills Division	Гura Meghalaya								
Mo	nth o	f Accou	nt: AUG/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2053	00		01) Commisioners stablishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	12,330	0	0	2,200	10,130	12,330
						Total Object I	Head 2:			44,100	1,000	0	4,400	38,700	43,100
						Total Sub Hea	ad :			3,19,071	1,000	39,600	13,200	2,65,271	3,18,07
						Total Minor H	Head 101:			3,19,071	1,000	39,600	13,200	2,65,271	3,18,07
						Total Sub Ma	jor Head θ :			3,19,071	1,000	39,600	13,200	2,65,271	3,18,07
						Total Major H	Head 2053:			3,19,071	1,000	39,600	13,200	2,65,271	3,18,07
						Total of Mont	h :			3,19,071	1,000	39,600	13,200	2,65,271	3,18,07
Mo	nth o	f Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2053	00		11) Commisioners stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	13	Voucher	2,53,371	0	39,600	8,800	2,04,971	2,53,37
							Voted-Sixth- Schedule-Garo	15	Voucher	10,800	0	0	0	10,800	10,80
						Total Object I	Head 1:			2,74,971	0	39,600	8,800	2,26,571	2,74,97
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	12,330	2,200	0	0	10,130	10,130
							Voted-Sixth-	7	Voucher	9,720	0	0	0	9,720	9,720

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Run Date:

Γ	Deman	ıd :	14 Distri	ct Admin	istration										
D	eparti	ment :	General Adr	ninistratio	on Department										
Т	reasu	ry	Tura Treasur	ry											
Ď	.D.O.	:	1400001 Co	ommissio	ner Of Division Gard	Hills Division	Гura Meghalaya								
Mo	onth o	f Accou	nt: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
l l	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		01) Commisioners stablishment.	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
						Total Object I	Head 2 :			44,100	4,400	0	0	39,700	39,700
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	17	Voucher	13,720	0	0	0	13,720	13,720
					Allowances		Voted-Sixth- Schedule-Garo	18	Voucher	6,200	0	0	0	6,200	6,200
							Voted-Sixth- Schedule-Garo	19	Voucher	5,800	0	0	0	5,800	5,800
							Voted-Sixth- Schedule-Garo	6	Voucher	33,150	0	0	0	33,150	33,150
						Total Object I	Head 11:			58,870	0	0	0	58,870	58,870
						Total Sub Hea	nd:			3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
						Total Minor H	Iead 101 :			3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
						Total Sub Ma	jor Head θ :			3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
						Total Major H	Iead 2053:			3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
						Total of Mont	h :			3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
Mo	onth o	f Accou	nt: OCT/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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Run Date:

D	emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Tura Treasury	<i>y</i>											
Ď	.D.O.	:	1400001 Cor	nmissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
Mo	onth o	of Acco	unt: OCT/2020												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Garo	26	Voucher	74,750	0	0	0	74,750	74,750
			Board, Telephone Bills (Bsnl)			Total Object H	Iead 13:			74,750	0	0	0	74,750	74,750
						Total Sub Hea	d :			74,750	0	0	0	74,750	74,750
						Total Minor H	lead 1:			74,750	0	0	0	74,750	74,750
			(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	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	3	Voucher	2,53,371	0	39,600	8,800	2,04,971	2,53,371
							Voted-Sixth- Schedule-Garo	44	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Iead 1 :			2,88,971	0	39,600	8,800	2,40,571	2,88,971
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Garo	18	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Garo	19	Voucher	12,330	2,200	0	0	10,130	10,130
							Voted-Sixth- Schedule-Garo	20	Voucher	12,330	2,200	0	0	10,130	10,130
						Total Object H	Iead 2 :			44,100	4,400	0	0	39,700	39,700
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	21	Voucher	5,600	0	0	0	5,600	5,600
					Allowances	Total Object H	Head 11:			5,600	0	0	0	5,600	5,600

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Run Date:

I	Demai	iiu :	14	District Adm	inistration										
D	Pepart	ment :	Genera	al Administra	tion Department										
Т	reasu	ry	Tura T	reasury											
Ď	D.D.O .	:	140000	01 Commissi	oner Of Division Gard	Hills Division T	Гura Meghalaya								
M	onth o	of Accou	ınt: OCT/2	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Hea		Semic				(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Commision Establishment.	ers 0	50.Other Charges		Voted-Sixth- Schedule-Garo	25	Voucher	42,970	0	0	0	42,970	42,970
						Total Object I	Head 50:			42,970	0	0	0	42,970	42,970
						Total Sub Hea	id:			3,81,641	4,400	39,600	8,800	3,28,841	3,77,241
						Total Minor H	lead 101 :			3,81,641	4,400	39,600	8,800	3,28,841	3,77,241
						Total Sub Maj	jor Head θ :			4,56,391	4,400	39,600	8,800	4,03,591	4,51,991
						Total Major H	lead 2053:			4,56,391	4,400	39,600	8,800	4,03,591	4,51,991
M						Total of Mont	h :			4,56,391	4,400	39,600	8,800	4,03,591	4,51,991
	onth o	of Accou	ınt: NOV/2	2020		Total of Mont	h :				<u> </u>	39,600	8,800	4,03,591	4,51,991
	Sub	Minor	Sub	Sub	Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	39,600 Deduction A (as per A.G	Amount	Net Amount (as per SOP)	4,51,991 Gross Amount
Head	Sub	Minor r Head	Sub)			T.V. No.	Туре	Gross	Deduction	Deduction (as per A.G	Amount	Net Amount	Gross
Head	Sub Majo	Minor r Head l	Sub	Sub Sub Hea)	Categorised Schme		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction (as per A.G	Amount	Net Amount	Gross Amount
Head	Sub Majo Head	Minor r Head l	Sub Head	Sub Sub Hea	d (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Sub Majo Head	Minor r Head l	Sub Head	Sub Sub Hea	d (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth-	1	Voucher	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Sub Majo Head	Minor r Head l	Sub Head	Sub Sub Hea	d (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1 10	Voucher Voucher	Gross Amount (State) 2,10,561 21,600	Deduction by DDO	Deduction A (as per A.G 8009 31,000 0	Amount . A&E) - 7610 6,600	Net Amount (as per SOP) 1,72,961 19,400	Gross Amount (A.G.)) 2,10,561 19,400
Head	Sub Majo Head	Minor r Head l	Sub Head	Sub Sub Hea	d (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1 10 11	Voucher Voucher Voucher	Gross Amount (State) 2,10,561 21,600 10,800	Deduction by DDO 0 2,200 0	Deduction (as per A.G. 8009 31,000 0	Amount . A&E) - 7610 6,600 0	Net Amount (as per SOP) 1,72,961 19,400 10,800	Gross Amount (A.G.)) 2,10,561 19,400 10,800
Head	Sub Majo Head	Minor r Head l	Sub Head	Sub Sub Hea	d (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1 10 11 12	Voucher Voucher Voucher Voucher	Gross Amount (State) 2,10,561 21,600 10,800 5,040	Deduction by DDO 0 2,200 0 0	Deduction (as per A.G 8009 31,000 0	Amount . A&E) - 7610 6,600 0 0	Net Amount (as per SOP) 1,72,961 19,400 10,800 5,040	Gross Amount (A.G.)) 2,10,561 19,400 10,800 5,040

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Run Date:

Department : General Administration Department Treasury Tura Treasury Tura Treasury D.D.O. : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya	Gross Amount (A.G.))
D.D.O.: 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya Month of Account: NOV/2020 Major Sub Minor Sub Minor Head Major Head Head Sub Head Sub Head Month of Account: NOV/2020 Major Sub Minor Sub Minor Sub Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Head William Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Month of Account: NOV/2020 Major Sub Minor Sub Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Month of Account: NOV/2020 Major Sub Minor Sub Head Sub Object Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Month of Account: NOV/2020 Major Sub Minor Sub Head Sub Object Head Sub	Amount (A.G.))
	Amount (A.G.))
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Restablishment. Gross Deduction Amount (as per A.G. A&E) Restablishment. Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) 101 (01) Commisioners Establishment. Restablishment.	Amount (A.G.))
Head Major Head Hea	Amount (A.G.))
Head Head Head	
Establishment. Allowance	2,88,611
Total Sub Head: 2,90,811 2,200 39,600 8,800 2,40,211	
	2,88,611
Total Minor Head 101: 2,90,811 2,200 39,600 8,800 2,40,211	2,88,611
Total Sub Major Head 0: 2,90,811 2,200 39,600 8,800 2,40,211	2,88,611
Total Major Head 2053: 2,90,811 2,200 39,600 8,800 2,40,211	2,88,611
Total of Month: 2,90,811 2,200 39,600 8,800 2,40,211	2,88,611
Month of Account: DEC/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount Schme Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head Sub Schille Head (State) (State) 8009 - 7610	(A.G.))
2053 00 001 (01) Payment Due To 0 13.Office Expenses. Voted-Sixth- 25 Voucher 67,394 0 0 0 67,394 Schedule-Garo	67,394
Board, Telephone Bills (Bsnl) Total Object Head 13 : 67,394 0 0 0 67,394	67,394
Total Sub Head: 67,394 0 0 0 67,394	67,394
Total Minor Head 1: 67,394 0 0 0 67,394	67,394
101 (01) Commisioners 0 (01) Salaries, Sumtuary Voted-Sixth- 11 Voucher 21,600 2,200 0 0 19,400	19,400
Voted-Sixth- 19 Voucher 21,000 0 0 21,000 Schedule-Garo	21,000
Voted-Sixth- 23 <i>Voucher</i> 10,800 0 0 0 10,800 Schedule-Garo	10,800

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Run Date:

De	mand :	14 Distric	t Admin	istration										
Dej	partment :	General Adm	inistratio	on Department										
Tre	easury	Tura Treasury	y											
D.I	0.0.:	1400001 Cor	mmissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
Mon	th of Accou	int: DEC/2020												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2053		01) Commisioners stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,53,371	0	39,600	8,800	2,04,971	2,53,371
						Voted-Sixth- Schedule-Garo	31	Voucher	2,53,371	0	39,600	8,800	2,04,971	2,53,371
						Voted-Sixth- Schedule-Garo	48	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	49	Voucher	21,600	2,200	0	0	19,400	19,400
						Voted-Sixth- Schedule-Garo	50	Voucher	10,800	0	0	0	10,800	10,800
					Total Object H	Iead 1 :			5,99,542	4,400	79,200	17,600	4,98,342	5,95,142
				02. Wages		Voted-Sixth- Schedule-Garo	37	Voucher	19,440	0	0	2,200	17,240	19,440
						Voted-Sixth- Schedule-Garo	9	Voucher	19,440	0	0	2,200	17,240	19,440
					Total Object H	Iead 2:			38,880	0	0	4,400	34,480	38,880
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	24	Voucher	1,05,545	0	0	0	1,05,545	1,05,545
					Total Object H	Iead 13 :			1,05,545	0	0	0	1,05,545	1,05,545
					Total Sub Hea	d :			7,43,967	4,400	79,200	22,000	6,38,367	7,39,567
					Total Minor H	lead 101 :			7,43,967	4,400	79,200	22,000	6,38,367	7,39,567
					Total Sub Maj	or Head θ :			8,11,361	4,400	79,200	22,000	7,05,761	8,06,961
					Total Major H	lead 2053:			8,11,361	4,400	79,200	22,000	7,05,761	8,06,961
					Total of Month	h :			8,11,361	4,400	79,200	22,000	7,05,761	8,06,961

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Up to Accounting Month December of Financial Year 2020-2021

Demand:	14 District Administration								
Department :	General Administration Department								
Treasury	Tura Treasury								
D.D.O. :	1400001 Commissioner Of Division Gard	Hills Divisi	ion Tura Meghalaya						
		Total of D	DO 1400001:	40,33,548	33,400	3,63,000	96,800	35,40,348	40,00,148
Reconciliation .	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDO	wise Total (Original +Re	econcilation+IA):					40,00,148
Summary of DDO	wise expenditure								
	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo					1,88,315
2053 00 101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					27,93,450
2053 00 101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo					3,89,978
2053 00 101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					64,470
2053 00 101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					4,65,545
2053 00 101	(01) Commisioners Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo					98,390
									40,00,148

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Run Date:

Der	mand:	14 Distri	et Admir	nistration										
Dep	artment :	General Adn	ninistrati	on Department										
Tre	asury	Tura Treasur	y											
D.D	.0.:	1400002 Dy	.Commi	ssioner (Nazir) We	est Garo Hills, Tura	l								
Mon	th of Acco	ount: APR/2020												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2053 00	0 093	(01) D.C'S Establishmer	t. 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
					Total Object I	Head 1:			26,24,351	29,400	3,02,000	57,200	22,35,751	25,94,951
				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
					Total Object I	Head 2:			5,59,412	0	0	19,000	5,40,412	5,59,412
					Total Sub Hea	nd :			31,83,763	29,400	3,02,000	76,200	27,76,163	31,54,363

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	Dema	nd :	14 Distric	t Admin	istration										
I	Depart	tment	: General Adm	inistratio	on Department										
7	Freasu	ıry	Tura Treasur	y											
i	D.D.O.	.:	1400002 Dy	.Commis	ssioner (Nazir) We	st Garo Hills, Tura									
M	onth o	of Acco	ount: APR/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	093				Total Minor H	ead 93:			31,83,763	29,400	3,02,000	76,200	27,76,163	31,54,363
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	3,01,665	7,000	69,500	11,000	2,14,165	2,94,665
							Voted-Sixth- Schedule-Garo	7	Voucher	57,027	1,400	12,000	2,200	41,427	55,627
						Total Object H	Iead 1 :			3,58,692	8,400	81,500	13,200	2,55,592	3,50,292
						Total Sub Hea	d :			3,58,692	8,400	81,500	13,200	2,55,592	3,50,292
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	69,359	1,400	4,500	0	63,459	67,959
						Total Object H	lead <i>1 :</i>			69,359	1,400	4,500	0	63,459	67,959
						Total Sub Hea	d :			69,359	1,400	4,500	0	63,459	67,959
						Total Minor H	ead 94:			4,28,051	9,800	86,000	13,200	3,19,051	4,18,251
						Total Sub Maj	or Head θ :			36,11,814	39,200	3,88,000	89,400	30,95,214	35,72,614
						Total Major H	ead 2053:			36,11,814	39,200	3,88,000	89,400	30,95,214	35,72,614
						Total of Month	ı :			36,11,814	39,200	3,88,000	89,400	30,95,214	35,72,614
M	lonth (of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	16,66,326	14,000	1,98,800	50,600	14,02,926	16,52,326

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Run Date:

I)emai	nd:	14 District	Admın	istration											
D	epart	ment :	General Admir	General Administration Department												
Treasury Tura Treasury																
; D	.D.O.	. :	1400002 Dy.C	Commis	ssioner (Nazir) We	est Garo Hills, Tura	l									
Mo	onth o	of Acco	unt: MAY/2020													
	Major Sub Min Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
												8009	- 7610		(A.G.))	
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	
							Voted-Sixth- Schedule-Garo	5	Voucher	32,400	0	0	0	32,400	32,400	
							Voted-Sixth- Schedule-Garo	8	Voucher	1,91,014	0	28,000	6,600	1,56,414	1,91,014	
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,43,043	0	0	0	1,43,043	1,43,043	
						Total Object 1	Head 1:			24,71,243	14,000	2,96,000	57,200	21,04,043	24,57,243	
						Total Sub Hea	nd:			24,71,243	14,000	2,96,000	57,200	21,04,043	24,57,243	
						Total Minor H	Head 93:			24,71,243	14,000	2,96,000	57,200	21,04,043	24,57,243	
			(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	
							Voted-Sixth- Schedule-Garo	17	Voucher	18,900	0	0	0	18,900	18,900	
						Total Object I	Head 1:			3,77,592	7,000	75,500	13,200	2,81,892	3,70,592	
					_	Total Sub Hea	ad:			3,77,592	7,000	75,500	13,200	2,81,892	3,70,592	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	69,359	1,400	4,500	0	63,459	67,959	
						Total Object 1	Head 1:			69,359	1,400	4,500	0	63,459	67,959	
						Total Sub Hea	nd:			69,359	1,400	4,500	0	63,459	67,959	
						Total Minor H	Head 94:			4,46,951	8,400	80,000	13,200	3,45,351	4,38,551	
						Total Sub Ma	ior Head θ :			29,18,194	22,400	3,76,000	70,400	24,49,394	28,95,794	

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Run Date : 08/02/2021

]	Demai	nd:	14 District	Admin	nistration										
Г	epart	ment	General Admir	nistratio	on Department										
Т	'reasu	ry	Tura Treasury												
Ė	.D.O.	:	1400002 Dy.C	Commi	ssioner (Nazir) West	Garo Hills, Tura	ì								
M	onth (of Acco	ount: MAY/2020												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			l Head	Sub	-	Schme			-J P -	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053						Total Major H	Head 2053:			29,18,194	22,400	3,76,000	70,400	24,49,394	28,95,794
						Total of Mont	h:			29,18,194	22,400	3,76,000	70,400	24,49,394	28,95,794
M	onth (of Acco	ount: JUN/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			l Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	17	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Hea	ad:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Minor H	Head 1:			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

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Run Date:

Dema	nd:	14 Distric	t Admir	nistration										
Depart	ment :	General Adm	inistrati	on Department										
Treasu	ıry	Tura Treasury	7											
D.D. O.	. :	1400002 Dy.	Commi	ssioner (Nazir) We	est Garo Hills, Tura	<u> </u>								
Month o	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment	. 0	(01) Salaries	Total Object I	Head 1:			24,94,040	14,000	2,96,000	57,200	21,26,840	24,80,040
					Total Sub Hea	nd:			24,94,040	14,000	2,96,000	57,200	21,26,840	24,80,040
					Total Minor H	Iead 93 :			24,94,040	14,000	2,96,000	57,200	21,26,840	24,80,040
		(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
					Total Object I	Head 1:			3,58,692	7,000	81,500	13,200	2,56,992	3,51,692
					Total Sub Hea	nd:			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
					Total Object 1	Head 1:			69,359	1,400	4,500	0	63,459	67,959
					Total Sub Hea	nd:			69,359	1,400	4,500	0	63,459	67,959
					Total Minor F	Iead 94 :			4,28,051	8,400	86,000	13,200	3,20,451	4,19,651
					Total Sub Ma	jor Head θ :			34,22,091	22,400	3,82,000	70,400	29,47,291	33,99,691
					Total Major H	Iead 2053:			34,22,091	22,400	3,82,000	70,400	29,47,291	33,99,691
					Total of Mont	h :			34,22,091	22,400	3,82,000	70,400	29,47,291	33,99,691
Month o	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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
Visit us at http/	, .			1					, ,		,		, ,	, ,

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Run Date:

Ι	Dema	nd :	14 Distric	t Adminis	stration										
D	epart	tment :	General Adm	inistration	Department										
Т	reasu	ıry	Tura Treasury	<i>y</i>											
.	.D.O.	. :	1400002 Dy.	Commiss	ioner (Nazir) West	Garo Hills, Tura	L								
M	onth o	of Acco	ount: JUL/2020		· · · · ·										
Major	Sub	Minor	Sub Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment	2. 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
						Total Object I	Head 1:			24,71,243	0	2,99,000	57,200	21,15,043	24,71,243
					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
						Total Object I	Head 2:			5,15,350	16,000	0	0	4,99,350	4,99,350
					(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
						Total Object I	Head 11:			98,556	0	0	0	98,556	98,556
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	26	Voucher	16,47,618	0	0	0	16,47,618	16,47,618
						Total Object I	Head 13:			16,47,618	0	0	0	16,47,618	16,47,618
					50.Other Charges		Voted-Sixth-	27	Voucher	83,964	0	0	0	83,964	83,964

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Den	nand :	14 District	. Admii	nistration										
Depa	artment	: General Admi	inistrati	on Department										
Trea	sury	Tura Treasury	7											
	0.:	1400002 Dy.	Commi	issioner (Nazir) West	Garo Hills, Tura									
Mont	h of Ac	count: JUL/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head	I					(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	. 0	50.Other Charges	Total Object H	ead 50:			83,964	0	0	0	83,964	83,964
					Total Sub Head	d :			48,16,731	16,000	2,99,000	57,200	44,44,531	48,00,731
					Total Minor Ho	ead 93:			48,16,731	16,000	2,99,000	57,200	44,44,531	48,00,731
	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
					Total Object H	ead 1:			3,58,692	0	67,500	13,200	2,77,992	3,58,692
				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
					Total Object H	ead 11:			43,160	0	0	0	43,160	43,160
				13. Office Expenses		Voted-Sixth- Schedule-Garo	28	Voucher	4,08,182	0	0	0	4,08,182	4,08,182
					Total Object H	ead 13 :			4,08,182	0	0	0	4,08,182	4,08,182
					Total Sub Head	d :			8,10,034	0	67,500	13,200	7,29,334	8,10,034
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	69,359	0	4,500	0	64,859	69,359
					Total Object H	ead 1:			69,359	0	4,500	0	64,859	69,359
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	16,520	0	0	0	16,520	16,520
						Voted-Sixth-	11							

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Run Date:

Den	nand:	14	Distric	t Admin	istration										
Dep	artment :	Gene	eral Adm	inistratio	on Department										
Trea	asury	Tura	Treasury	/											
; D.D.	О.:	1400	002 Dy.	Commis	ssioner (Nazir) West	Garo Hills, Tura									
Mont	h of Acco	unt: JUL/	2020												
Major Si Head Ma	ub Mino ijor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11044		Head		Semie				(State)		8009	- 7610		(A.G.))
2053 00	094	(05) District So Committee	election	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
						Total Object H	Head 11:			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	3,99,854	0	0	0	3,99,854	3,99,854
						Total Object H	Head 13:			3,99,854	0	0	0	3,99,854	3,99,854
					16. Publications		Voted-Sixth- Schedule-Garo	8	Voucher	27,000	0	0	0	27,000	27,000
						Total Object H	Head 16:			27,000	0	0	0	27,000	27,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	17	Voucher	2,67,114	0	0	0	2,67,114	2,67,114
						Total Object H	Iead 50:			2,67,114	0	0	0	2,67,114	2,67,114
						Total Sub Hea	d :			8,23,327	0	4,500	0	8,18,827	8,23,327
						Total Minor H	lead 94 :			16,33,361	0	72,000	13,200	15,48,161	16,33,361
						Total Sub Maj	or Head θ :			64,50,092	16,000	3,71,000	70,400	59,92,692	64,34,092
						Total Major H	lead 2053:			64,50,092	16,000	3,71,000	70,400	59,92,692	64,34,092
						Total of Montl	h :			64,50,092	16,000	3,71,000	70,400	59,92,692	64,34,092

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Run Date:

D	emar	nd:	14 District	Admin	istration										
Do	epart	ment :	General Admir	nistratio	on Department										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	1400002 Dy.C	Commis	sioner (Nazir) We	est Garo Hills, Tura									
Mo	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	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
						Total Object H	Iead 1 :			25,27,225	0	2,85,000	55,000	21,87,225	25,27,225
						Total Sub Hea	d :			25,27,225	0	2,85,000	55,000	21,87,225	25,27,225
						Total Minor H	lead 93 :			25,27,225	0	2,85,000	55,000	21,87,225	25,27,225
			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
						Total Object H	Iead 1 :			3,68,280	0	63,500	13,200	2,91,580	3,68,280
						Total Sub Hea	d :			3,68,280	0	63,500	13,200	2,91,580	3,68,280
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	71,351	0	4,500	0	66,851	71,351
						Total Object H	Head 1 :			71,351	. 0	4,500	0	66,851	71,351
						Total Sub Hea	d :			71,351	. 0	4,500	0	66,851	71,351
						Total Minor H	lead 94 :			4,39,631	. 0	68,000	13,200	3,58,431	4,39,631
						Total Sub Maj	or Head θ :			29,66,856	0	3,53,000	68,200	25,45,656	29,66,856

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<u>U</u>	p to A	ccoun	ting Month Decembe	r of Fi	nancial Year 2020	<u>)-2021</u>						Run Date	:	08/02/2021	-
	Dema	nd :	14 District	Admin	nistration										
]	Depar	tment	: General Admi	nistratio	on Department										
,	Treasu	ıry	Tura Treasury												
j	D.D.O	.:	1400002 Dy.0	Commi	ssioner (Nazir) We	st Garo Hills, Tura	l								
N	Ionth (of Acc	ount: AUG/2020												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053						Total Major H	Head 2053:			29,66,856	0	3,53,000	68,200	25,45,656	29,66,856
						Total of Mont				29,66,856	0	3,53,000	68,200	25,45,656	29,66,856
N	Ionth	of Acc	ount: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heat	Head		i iicau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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
						Total Object I	Head 1:			26,29,601	0	2,93,500	55,000	22,81,101	26,29,601
						Total Sub Hea	nd:			26,29,601	0	2,93,500	55,000	22,81,101	26,29,601
						Total Minor H	Head 93:			26,29,601	0	2,93,500	55,000	22,81,101	26,29,601
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	3,68,280	0	54,500	13,200	3,00,580	3,68,280

3,68,280

54,500

13,200

3,00,580

3,68,280

Total Object Head-- 1:

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Run Date:

l l	Demai	nd:	14 District	Admin	istration										
	enari	ment	• General Admi	inistratio	on Department										
					л Бершинени ——————————————————————————————————										
	'reasu		Tura Treasury												
).D.O.			Commis	ssioner (Nazir) West	Garo Hills, Tura									
M	onth (of Acc	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		- 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	d :			3,68,280	0	54,500	13,200	3,00,580	3,68,280
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	71,351	0	4,500	0	66,851	71,351
						Total Object H	lead <i>1 :</i>			71,351	0	4,500	0	66,851	71,351
						Total Sub Hea	d :			71,351	0	4,500	0	66,851	71,351
						Total Minor H	ead 94:			4,39,631	0	59,000	13,200	3,67,431	4,39,631
						Total Sub Maj	or Head 0:			30,69,232	0	3,52,500	68,200	26,48,532	30,69,232
						Total Major H	ead 2053:			30,69,232	0	3,52,500	68,200	26,48,532	30,69,232
						Total of Month	ı :			30,69,232	0	3,52,500	68,200	26,48,532	30,69,232
M	onth (of Acc	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	16	Voucher	1,74,601	0	0	0	1,74,601	1,74,601
			Board, Telephone Bills (Bsnl)			Total Object H	lead 14 :			1,74,601	0	0	0	1,74,601	1,74,601
						Total Sub Hea	d :			1,74,601	0	0	0	1,74,601	1,74,601
						Total Minor H	ead 1:			1,74,601	0	0	0	1,74,601	1,74,601
		093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	18,45,877	0	2,08,300	55,000	15,82,577	18,45,877

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Run Date:

I	Dema	nd :	14 District	Admin	istration										
D	Depar	tment :	General Admi	nistratio	on Department										
Т	reasu	ıry	Tura Treasury												
).D.O	.:	1400002 Dy.0	Commis	sioner (Nazir) West	Garo Hills, Tura									
			ount: OCT/2020												
Major Head	Sub Majo	Mino or Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	50,802	0	10,000	2,200	38,602	50,802
							Voted-Sixth- Schedule-Garo	4	Voucher	4,49,548	0	69,200	0	3,80,348	4,49,548
							Voted-Sixth- Schedule-Garo	43	Voucher	85,566	0	0	0	85,566	85,566
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,47,306	0	0	0	1,47,306	1,47,306
						Total Object He	ead 1:			25,79,099	0	2,87,500	57,200	22,34,399	25,79,099
						Total Sub Head	:			25,79,099	0	2,87,500	57,200	22,34,399	25,79,099
						Total Minor He	ad 93:			25,79,099	0	2,87,500	57,200	22,34,399	25,79,099
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	3,68,280	0	54,500	13,200	3,00,580	3,68,280
						Total Object He	ead 1:			3,68,280	0	54,500	13,200	3,00,580	3,68,280
						Total Sub Head	:			3,68,280	0	54,500	13,200	3,00,580	3,68,280
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	71,351	0	4,500	0	66,851	71,351
						Total Object He	ead 1:			71,351	0	4,500	0	66,851	71,351
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	27	Voucher	13,760	0	0	0	13,760	13,760
							Voted-Sixth- Schedule-Garo	28	Voucher	13,760	0	0	0	13,760	13,760
							Voted-Sixth- Schedule-Garo	29	Voucher	13,760	0	0	0	13,760	13,760
							Voted-Sixth- Schedule-Garo	G4	Voucher	18,240	0	0	0	18,240	18,240

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Run Date:

]	Demai	nd :	14 District	Admin	istration										
I	Depart	ment :	General Admi	nistratio	on Department										
7	Treasu	ıry	Tura Treasury												
i	D.D.O.	.:	1400002 Dy.	Commi	ssioner (Nazir) West	Garo Hills, Tura									
M	onth o	of Accou	int: OCT/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00		,	0	(11) Travel Expenses	Total Object I	Head 11 :			59,520	0	0	0	59,520	59,520
			Committee		(13) Office Expenses		Voted-Sixth- Schedule-Garo	23	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	22	Voucher	2,44,583	0	0	0	2,44,583	2,44,583
						Total Object I	Iead 50 :			2,44,583	0	0	0	2,44,583	2,44,583
						Total Sub Hea	d:			4,75,454	0	4,500	0	4,70,954	4,75,454
						Total Minor H	lead 94 :			8,43,734	0	59,000	13,200	7,71,534	8,43,734
						Total Sub Maj	jor Head θ :			35,97,434	0	3,46,500	70,400	31,80,534	35,97,434
						Total Major H	lead 2053:			35,97,434	0	3,46,500	70,400	31,80,534	35,97,434
						Total of Mont	h :			35,97,434	0	3,46,500	70,400	31,80,534	35,97,434
М	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	18,96,679	0	2,18,300	57,200	16,21,179	18,96,679
							Voted-Sixth- Schedule-Garo	5	Voucher	4,49,548	0	69,200	0	3,80,348	4,49,548
							Voted-Sixth- Schedule-Garo	6	Voucher	85,566	0	0	0	85,566	85,566

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Run Date:

Dema	and:	14 Distri	ct Admin	istration										
Depar	tment :	General Adr	ninistratio	on Department										
Treası	ury	Tura Treasur	у											
D.D. O). :	1400002 Dy	.Commis	ssioner (Nazir) West	Garo Hills, Tura	ı								
Month	of Accou	int: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		3				(State)		8009	- 7610		(A.G.)
2053 00	093	01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	32,400	0	0	0	32,400	32,400
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,47,306	0	0	0	1,47,306	1,47,306
					Total Object I	Head 1:			26,11,499	0	2,87,500	57,200	22,66,799	26,11,499
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	G4	Voucher	42,763	0	0	0	42,763	42,763
						Voted-Sixth- Schedule-Garo	G5	Voucher	6,72,566	0	0	0	6,72,566	6,72,566
					Total Object I	Head 6:			7,15,329	0	0	0	7,15,329	7,15,329
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	36,588	0	0	0	36,588	36,588
						Voted-Sixth- Schedule-Garo	G6	Voucher	47,178	0	0	0	47,178	47,178
						Voted-Sixth- Schedule-Garo	G7	Voucher	48,954	0	0	0	48,954	48,954
					Total Object I	Head 11:			1,32,720	0	0	0	1,32,720	1,32,720
					Total Sub Hea	ıd:			34,59,548	0	2,87,500	57,200	31,14,848	34,59,548
					Total Minor H	Iead 93 :			34,59,548	0	2,87,500	57,200	31,14,848	34,59,548
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	3,68,280	0	48,500	13,200	3,06,580	3,68,280
					Total Object I	Head 1:			3,68,280	0	48,500	13,200	3,06,580	3,68,280
				11.Travel Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	15,984	0	0	0	15,984	15,984
					Total Object I	Head 11:			15,984	0	0	0	15,984	15,984

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Run Date:

]	Demai	nd:	14 Distri	et Admir	nistration										
Γ)epart	tment :	General Adn	ninistrati	on Department										
Т	reasu	ıry	Tura Treasur	у											
i).D.O.	. :	1400002 Dy	.Commi	ssioner (Nazir) We	est Garo Hills, Tura	1								
M	onth o	of Acco	unt: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.
2053	00		(02) Process Serving Establishment			Total Sub Hea	nd:			3,84,264	0	48,500	13,200	3,22,564	3,84,26
		1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	71,351	0	4,500	0	66,851	71,35
						Total Object I	Head 1:			71,351	0	4,500	0	66,851	71,35
						Total Sub Hea	ıd:			71,351	0	4,500	0	66,851	71,35
						Total Minor H	Iead 94 :			4,55,615	0	53,000	13,200	3,89,415	4,55,61
			(01) Commisioners Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	14	Voucher	9,720	0	0	0	9,720	9,72
							Voted-Sixth- Schedule-Garo	15	Voucher	9,720	0	0	2,200	7,520	9,72
						Total Object I	Head 2:			19,440	0	0	2,200	17,240	19,44
						Total Sub Hea	nd:			19,440	0	0	2,200	17,240	19,44
						Total Minor H	Iead 101 :			19,440	0	0	2,200	17,240	19,44
						Total Sub Ma	jor Head θ :			39,34,603	0	3,40,500	72,600	35,21,503	39,34,60
						Total Major H	Iead 2053:			39,34,603	0	3,40,500	72,600	35,21,503	39,34,60
						Total of Mont	h :			39,34,603	0	3,40,500	72,600	35,21,503	39,34,60
M	onth (of Accor	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.

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Run Date:

Dema	nd:	14	District A	dministratio	n										
Depar	tment :	Gener	al Adminis	stration Depa	artment										
Treası	ıry	Tura 7	Гreasury												
D.D.O	.:	14000	002 Dy.Co	mmissioner	(Nazir) Wes	t Garo Hills, Tura									
Month	of Accou	nt: DEC/	2020												
Major Sub Head Majo				Sub Objec Sub	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head				lead		<i></i>				(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Estal	blishment. 0	(01) Sa	alaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,566	0	0	0	85,566	85,566
							Voted-Sixth- Schedule-Garo	13	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	15	Voucher	98,000	0	0	0	98,000	98,000
							Voted-Sixth- Schedule-Garo	26	Voucher	18,49,985	7,000	2,17,000	2,200	16,23,785	18,42,985
							Voted-Sixth- Schedule-Garo	29	Voucher	85,566	0	0	0	85,566	85,566
							Voted-Sixth- Schedule-Garo	30	Voucher	4,49,548	0	69,200	0	3,80,348	4,49,548
							Voted-Sixth- Schedule-Garo	4	Voucher	4,49,548	0	69,200	0	3,80,348	4,49,548
							Voted-Sixth- Schedule-Garo	6	Voucher	18,49,985	7,000	2,22,000	55,000	15,65,985	18,42,985
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,47,306	0	0	0	1,47,306	1,47,306
							Voted-Sixth- Schedule-Garo	G4	Voucher	1,47,306	0	0	0	1,47,306	1,47,306
						Total Object F	Iead 1 :			51,69,810	14,000	5,77,400	57,200	45,21,210	51,55,810
				02. Wa	ages		Voted-Sixth- Schedule-Garo	10	Voucher	32,400	0	0	0	32,400	32,400
						Total Object F	Iead 2 :			32,400	0	0	0	32,400	32,400
						Total Sub Hea	d :			52,02,210	14,000	5,77,400	57,200	45,53,610	51,88,210
						Total Minor H	lead 93:			52,02,210	14,000	5,77,400	57,200	45,53,610	51,88,210
	094 (0)2) Process Sei	rving 0	01. Sa	laries		Voted-Sixth-	12	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

De	emano	d :	14 Distric	t Admin	istration										
De	partn	nent :	General Adm	inistratio	on Department										
Tre	easur	y	Tura Treasury	/											
D.1	D.O. :	:	1400002 Dy.	Commis	ssioner (Nazir) West	Garo Hills, Tura									
Moi	nth of	f Accou	nt: DEC/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	2	Voucher	3,68,280	0	48,500	13,200	3,06,580	3,68,280
							Voted-Sixth- Schedule-Garo	20	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	27	Voucher	3,68,280	0	48,500	0	3,19,780	3,68,280
						Total Object I	Head 1:			7,57,560	0	97,000	13,200	6,47,360	7,57,560
						Total Sub Hea	d:			7,57,560	0	97,000	13,200	6,47,360	7,57,560
			95) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	28	Voucher	71,351	0	4,500	0	66,851	71,351
							Voted-Sixth- Schedule-Garo	5	Voucher	71,351	0	4,500	0	66,851	71,351
						Total Object I	Head 1:			1,49,702	0	9,000	0	1,40,702	1,49,702
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	38	Voucher	4,55,000	0	0	0	4,55,000	4,55,000
						Total Object I	Head 13:			4,55,000	0	0	0	4,55,000	4,55,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	41	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Iead 50 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			7,54,702	0	9,000	0	7,45,702	7,54,702
						Total Minor H	lead 94 :			15,12,262	0	1,06,000	13,200	13,93,062	15,12,262

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Run Date : 08/02/2021

Demand:	14 Distric	et Administration										
Department	: General Adm	ninistration Department										
Treasury	Tura Treasury	у										
D.D.O. :	1400002 Dy	.Commissioner (Nazir) West	t Garo Hills, Tur	a								
Month of Acco	ount: DEC/2020											
Major Sub Mino		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. 7	Гуре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2053 00			Total Sub Ma	ajor Head 0:			67,14,472	14,000	6,83,400	70,400	59,46,672	67,00,472
			Total Major	Head 2053:			67,14,472	14,000	6,83,400	70,400	59,46,672	67,00,472
			Total of Mon	th :			67,14,472	14,000	6,83,400	70,400	59,46,672	67,00,472
			Total of DDC	1400002:			3,66,84,788	1,14,000	35,92,900	6,50,400	3,23,27,488	3,65,70,788
Reconciliatio	n Portion											
Internal Adjus	tment of A.G. Office	? :										
			DDO wi	se Total (Original +	Reconcilation	on+IA):						3,65,70,788
Summary of Di	DO wise expenditu	<u>re</u>										
2053 00 1	(01) Payment Du Board, Telephon	ne To Me.S.E.B/Municipal ne Bills (Bsnl)		Rents, Rates And	Voted-Si	ixth-Schedule-C	Garo					6,74,601
2053 00 93	(01) D.C'S Estab	lishment.	0 (0	1) Salaries	Voted-Si	ixth-Schedule-C	Garo					2,55,06,711
2053 00 93	(01) D.C'S Estab	lishment.	0 02	2. Wages	Voted-Si	ixth-Schedule-C	Garo					10,91,162
2053 00 93	(01) D.C'S Estab	lishment.	0 06	.Medical Treatment	Voted-Si	ixth-Schedule-C	Garo					7,15,329
2053 00 93	(01) D.C'S Estab	lishment.	0 (1	1) Travel Expenses	Voted-Si	ixth-Schedule-C	Garo					2,31,276
2053 00 93	(01) D.C'S Estab	lishment.	0 (1	3) Office Expenses	Voted-Si	ixth-Schedule-C	Garo					16,47,618
2053 00 93	(01) D.C'S Estab	lishment.	0 50	Other Charges	Voted-Si	ixth-Schedule-C	Garo					83,964

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Run Date : 08/02/2021

Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Tura Treasury				
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Gar	ro Hills	, Tura		
Summary of DDC	O wise expenditure				
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	36,61,948
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	59,144
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	7,08,342
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,19,520
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,54,854
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	6,61,697
2053 00 101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	19,440
					3,65,70,788

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Run Date:

		nd:	14 Distri	Ct Aumin	istration										
De	epart	ment :	General Adı	ninistratio	on Department										
Tro	easu	ry	Tura Treasu	ry											
D.J	D.O.	:	1400004 Sc	lo (Civil)	Raksamgre Civil	Sub-Division Raks	amgre								
Moı	nth o	of Accou	ant: APR/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00	1	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
							Voted-Sixth- Schedule-Garo	4	Voucher	1,94,286	0	37,000	0	1,57,286	1,94,286
							Voted-Sixth- Schedule-Garo	G1	Voucher	73,140	0	5,000	0	68,140	73,140
						Total Object I	Head 1 :			7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
						Total Sub Hea	d:			7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
						Total Minor H	Iead 94 :			7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
						Total Sub Ma	jor Head θ :			7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
						Total Major H	Iead 2053:			7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
						Total of Mont	h :			7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
Mor	nth c	of Accou	unt: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2053	00	1	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
							Voted-Sixth- Schedule-Garo	16	Voucher	1,94,286	0	27,000	0	1,67,286	1,94,286
							Voted-Sixth- Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140
						Total Object I	Head 1:								

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Run Date : 08/02/2021

Dor	man	d .	14 Distr	ict Admir	vistration										
Dep	oartn	nent :	General Ad	ministrati	on Department										
Trea	asur	·y	Tura Treasu	ıry											
D.D	.O. :	:	1400004 S	do (Civil)	Raksamgre Civil S	Sub-Division Raks	amgre								
Mont	th of	Acco	unt: MAY/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053 00	0 0		(01) Sub-Divisional	0	(01) Salaries					7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
			Establishment			Total Sub Hea	nd:			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
						Total Minor H	Head 94 :			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
						Total Sub Ma	jor Head θ :			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
						Total Major H	Iead 2053:			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
						Total of Mont	h :			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Mont	th of	Acco	unt: JUN/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2053 00	0		(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
						Total Object I	Head 1:			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
						Total Sub Hea	nd:			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
						Total Minor F	Iead 94 :			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
						Total Sub Ma	jor Head θ :			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
<u></u>						Total Major H	Head 2053 :			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336

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Run Date:

D	emai	nd:	14 Distric	t Admin	istration										
D	enart	ment :	General Adm	inistratio	on Department										
					on Department										
	reasu		Tura Treasury												
D	.D.O.	:	1400004 Sdo	(Civil)	Raksamgre Civil Su	b-Division Raks	amgre								
Mo	onth o	of Acco	unt: JUN/2020												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
						Total of Montl	h :			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Mo	onth o	of Acco	ount: JUL/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		(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
						Total Object H	Head 1:			7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
					02. Wages		Voted-Sixth- Schedule-Garo	38	Voucher	69,984	0	0	0	69,984	69,984
						Total Object H	Head 2:			69,984	0	0	0	69,984	69,984
					(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
						Total Object H	Head 11:			69,755	0	0	0	69,755	69,755
					(13) Office Expenses		Voted-Sixth-	16	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Run Date:

Head Head	Demand	1:	14 Distri	ct Admin	istration										
D.D.D. 1400004 Sdo Crivil Raksamgre Civil Sub-Division Raksamgre Civil Sub-Divisi	Departm	ent:	General Adr	ninistratio	on Department										
Month of Note Substitute Month of Note Month of Note Month of Note Month of Note Month of Head Note Not	Treasury	7	Tura Treasur	·y											
Major Sub Miner Sub Miner Sub Miner Sub Major Head Major Hea	D.D.O. :		1400004 Sd	o (Civil)	Raksamgre Civil Su	b-Division Raks	samgre								
Manual Head Major Head Hea	Month of	Account:	JUL/2020												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Subhishmen So, Other Charges Voted-Sixth 12 Voucher 50,000 0 0 0 50,000		iicau iica	iu			Scinic				(State)		8009	- 7610		(A.G.))
Total Object Head- 50 : 50,000 0 0 0 50,000	2053 00 0			0	(13) Office Expenses	Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head : 9,95,075 7,000 48,500 4,400 9,35,175 9,88,07		Establi	shment		50.Other Charges			12	Voucher	50,000	0	0	0	50,000	50,000
Color Process Serving Color Co						Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
Schedule-Garo						Total Sub Hea	nd:			9,95,075	7,000	48,500	4,400	9,35,175	9,88,075
Schedule-Garo				0	11.Travel Expenses		Schedule-Garo	42	Voucher	7,680	0	0	0	7,680	7,680
Schedule-Garo Voted-Sixth 45 Voucher 5,200 0 0 0 5,200 5,2								43	Voucher	7,460	0	0	0	7,460	7,460
Schedule-Garo								44	Voucher	4,900	0	0	0	4,900	4,900
Schedule-Garo Voted-Sixth-Schedule-Garo 47 Voucher 4,900 0 0 0 4,900 4,900 4,900 0 0 0 4,900 4,900 4,900 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 35,140 0 0 0 35,140 0 0 0 35,140 0 0 0 0 0 35,140 0 0 0 0 0 0 0 0 0 0 0 0								45	Voucher	5,200	0	0	0	5,200	5,200
Schedule-Garo No of the colspan="8" of								46	Voucher	5,000	0	0	0	5,000	5,000
Total Sub Head: 35,140 0 0 0 0 35,140 35,14 Total Minor Head 94: 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total Sub Major Head 0: 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total Major Head 2053: 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total of Month: 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21								47	Voucher	4,900	0	0	0	4,900	4,900
Total Minor Head 94 : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total Sub Major Head 0 : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total Major Head 2053 : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total of Month : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21						Total Object I	Head 11:			35,140	0	0	0	35,140	35,140
Total Sub Major Head 0 : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total Major Head 2053 : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total of Month : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21						Total Sub Hea	nd:			35,140	0	0	0	35,140	35,140
Total Major Head 2053 : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21 Total of Month : 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21						Total Minor H	Iead 94 :			10,30,215	7,000	48,500	4,400	9,70,315	10,23,215
Total of Month: 10,30,215 7,000 48,500 4,400 9,70,315 10,23,21						Total Sub Ma	jor Head θ :			10,30,215	7,000	48,500	4,400	9,70,315	10,23,215
						Total Major H	Iead 2053:			10,30,215	7,000	48,500	4,400	9,70,315	10,23,215
Month of Account: AUG/2020						Total of Mont	h :			10,30,215	7,000	48,500	4,400	9,70,315	10,23,215
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Run Date : 08/02/2021

Den	nan	d :	14 Dis	trict Admir	nistration										
Dep	artr	nent :	General A	dministrati	on Department										
Trea	asur	y	Tura Trea	sury											
D. D.	.0.	:	1400004	Sdo (Civil)	Raksamgre Civil S	Sub-Division Raks	amgre								
Mont	th of	f Acco	int: AUG/202	0											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		,				(State)		8009	- 7610		(A.G.))
2053 00)		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
						Total Object I	Head 1 :			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total Sub Hea	ıd:			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total Minor H	lead 94 :			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total Sub Maj	jor Head θ :			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total Major H	lead 2053:			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total of Mont	h :			7,21,476	0	48,500	4,400	6,68,576	7,21,476
Mont	th of	f Accou	int: SEP/2020												
Major So Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2053 00)	113	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
						Total Object I	Head 1:			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total Sub Hea	id:			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total Minor H	lead 94 :			7,21,476	0	48,500	4,400	6,68,576	7,21,476

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]]	Demai	nd:	14 Distric	ct Admin	istration										
Т)enari	ment :	: General Adm	ninistratio	on Department										
	reasu		Tura Treasur		on Department										
					D.1	1 D' ' ' D 1									
).D.O.			o (Civil)	Raksamgre Civil Sul	b-Division Raks	amgre								
M	onth (of Acco	ount: SEP/2020												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2053	00					Total Sub Ma	jor Head θ :			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total Major H	lead 2053:			7,21,476	0	48,500	4,400	6,68,576	7,21,476
						Total of Mont	h :			7,21,476	0	48,500	4,400	6,68,576	7,21,476
M	onth o	of Acco	ount: OCT/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			l Head	Sub		Schme							,	(*** 1 ** ** * * * * * * * * * * * * * *	
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	Head 0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	(State) 6,48,336	0	8009 43,500	- 7610 4,400	6,00,436	(A.G.)) 6,48,336
2053					(01) Salaries			5 G2	Voucher Voucher		0			6,00,436 80,236	
2053					(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			6,48,336		43,500	4,400		6,48,336
2053					(01) Salaries 02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			6,48,336 85,236	0	43,500 5,000	4,400	80,236	6,48,336 85,236
2053						Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	G2	Voucher	6,48,336 85,236 7,33,572	0	43,500 5,000 48,500	4,400 0 4,400	80,236 6,80,672	6,48,336 85,236 7,33,572
2053							Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	G2	Voucher	6,48,336 85,236 7,33,572 49,896	0 0 0	43,500 5,000 48,500 0	4,400 0 4,400 0	80,236 6,80,672 49,896	6,48,336 85,236 7,33,572 49,896
2053					02. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth-	G2 33	Voucher Voucher	6,48,336 85,236 7,33,572 49,896	0 0 0	43,500 5,000 48,500 0	4,400 0 4,400 0	80,236 6,80,672 49,896 49,896	6,48,336 85,236 7,33,572 49,896
2053					02. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Voted-Sixth-	G2 33	Voucher Voucher	6,48,336 85,236 7,33,572 49,896 49,896 8,100	0 0 0 0	43,500 5,000 48,500 0	4,400 0 4,400 0 0	80,236 6,80,672 49,896 49,896 8,100	6,48,336 85,236 7,33,572 49,896 49,896 8,100
2053					02. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	G2 33 34 35	Voucher Voucher Voucher	6,48,336 85,236 7,33,572 49,896 49,896 8,100 8,540	0 0 0 0	43,500 5,000 48,500 0 0	4,400 0 4,400 0 0 0	80,236 6,80,672 49,896 49,896 8,100 8,540	6,48,336 85,236 7,33,572 49,896 49,896 8,100 8,540

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]	Demai	nd:	14 Di	strict Admir	nistration										
I)epart	ment:	General A	Administrati	on Department										
Т	reasu	ry	Tura Tre	asury											
i).D.O.	:	1400004	Sdo (Civil)	Raksamgre Civil Su	ıb-Division Raksa	amgre								
M	onth o	of Accou	int: OCT/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G3	Voucher	32,241	0	0	0	32,241	32,241
						Total Object H	lead <i>11 :</i>			68,121	. 0	0	0	68,121	68,121
						Total Sub Hea	d :			8,51,589	0	48,500	4,400	7,98,689	8,51,589
			02) Process Servin Establishment	g 0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	39	Voucher	11,900	0	0	0	11,900	11,900
							Voted-Sixth- Schedule-Garo	40	Voucher	4,180	0	0	0	4,180	4,180
							Voted-Sixth- Schedule-Garo	41	Voucher	11,080	0	0	0	11,080	11,080
							Voted-Sixth- Schedule-Garo	42	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Iead 11:			36,160	0	0	0	36,160	36,160
						Total Sub Hea	d :			36,160	0	0	0	36,160	36,160
						Total Minor H	ead 94:			8,87,749	0	48,500	4,400	8,34,849	8,87,749
						Total Sub Maj	or Head 0:			8,87,749	0	48,500	4,400	8,34,849	8,87,749
						Total Major H	ead 2053:			8,87,749	0	48,500	4,400	8,34,849	8,87,749
						Total of Montl	ı :			8,87,749	0	48,500	4,400	8,34,849	8,87,749
M	onth o	of Accou	int: NOV/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))

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Do	emar	ıd :	14 I	District Admir	nistration										
De	part	ment :	General	l Administrati	on Department										
Tr	easu	ry	Tura Tr	reasury											
D.]	D.O.	:	140000	4 Sdo (Civil)	Raksamgre Civil	Sub-Division Raks	amgre								
Moi	nth o	f Accou	nt: NOV/2	020											
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[2				(State)		8009	- 7610		(A.G.))
2053	00		11) Sub-Division stablishment	al 0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	6,48,336	0	43,500	4,400	6,00,436	6,48,336
							Voted-Sixth- Schedule-Garo	G3	Voucher	77,172	0	5,000	0	72,172	77,172
						Total Object I	Head 1 :			7,25,508	0	48,500	4,400	6,72,608	7,25,508
						Total Sub Hea	d:			7,25,508	0	48,500	4,400	6,72,608	7,25,508
						Total Minor H	lead 94 :			7,25,508	0	48,500	4,400	6,72,608	7,25,508
						Total Sub Maj	jor Head θ :			7,25,508	0	48,500	4,400	6,72,608	7,25,508
						Total Major H	lead 2053:			7,25,508	0	48,500	4,400	6,72,608	7,25,508
						Total of Mont	h :			7,25,508	0	48,500	4,400	6,72,608	7,25,508
Moi	nth o	f Accou	nt: DEC/20)20											
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Division stablishment	al 0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	33	Voucher	5,78,322	0	43,500	0	5,34,822	5,78,322
							Voted-Sixth- Schedule-Garo	8	Voucher	5,78,322	0	43,500	1,100	5,33,722	5,78,322
							Voted-Sixth- Schedule-Garo	G2	Voucher	77,172	0	5,000	0	72,172	77,172
							Voted-Sixth-	G3	Voucher	77,172	0	5,000	0	72,172	77,172

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Compose Frank Fr	D	eman	d:	14 Distric	ct Admin	nistration										
D.D.D. 1400004 Sdu Civil) Raksamger Civil Sub-Division Raksamger No. Factor 1400004 Sdu Civil Raksamger Civil Sub-Division Raksamger R	De	partn	ment :	General Adn	ninistratio	on Department										
Month of Account: DEC/2020	Tr	easur	ry	Tura Treasur	у											
Rajor Sub Minor Sub Head	D.	D.O. :	:	1400004 Sd	o (Civil)	Raksamgre Civil Su	b-Division Raks	samgre								
Note Facility Fa	Mo	nth of	f Acco	unt: DEC/2020												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Fetablishment Cl3) Office Expenses				11044			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 13 Schedule-Garo 14 Voucher 54,000 0 0 0 54,000 54,	2053	00		\ /	0	(01) Salaries	Total Object I	Head 1:			13,17,988	0	97,000	1,100	12,19,888	13,17,988
Total Sub Head : 13,71,988 0 97,000 1,100 12,73,888 13,71,988				Establishment		(13) Office Expenses			42	Voucher	54,000	0	0	0	54,000	54,000
							Total Object I	Head 13:			54,000	0	0	0	54,000	54,000
Establishment							Total Sub Hea	ad:			13,71,988	0	97,000	1,100	12,73,888	13,71,988
Schedule-Garo					0	01. Salaries			18	Voucher	21,000	0	0	0	21,000	21,000
Schedule-Garo Total Object Head 1 : 1,61,028 0 0 3,300 1,57,728 1,61,02									32	Voucher	70,014	0	0	0	70,014	70,014
13. Office Expenses									7	Voucher	70,014	0	0	3,300	66,714	70,014
Schedule-Garo Total Object Head 13 : 50,000 0 0 50,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Object I</td> <td>Head 1:</td> <td></td> <td></td> <td>1,61,028</td> <td>0</td> <td>0</td> <td>3,300</td> <td>1,57,728</td> <td>1,61,028</td>							Total Object I	Head 1:			1,61,028	0	0	3,300	1,57,728	1,61,028
Total Sub Head : 2,11,028 0 0 3,300 2,07,728 2,11,02 Total Minor Head 94: 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total Sub Major Head 0: 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total Major Head 2053: 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of Month : 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of DDO 1400004: 77,85,448 28,000 4,95,000 39,600 72,22,848 77,57,44						13. Office Expenses			39	Voucher	50,000	0	0	0	50,000	50,000
Total Minor Head 94 : 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total Sub Major Head 0 : 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total Major Head 2053 : 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of Month : 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of DDO 1400004 : 77,85,448 28,000 4,95,000 39,600 72,22,848 77,57,44							Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
Total Sub Major Head 0: 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total Major Head 2053: 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of Month: 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of DDO 1400004: 77,85,448 28,000 4,95,000 39,600 72,22,848 77,57,44							Total Sub Hea	ad:			2,11,028	0	0	3,300	2,07,728	2,11,028
Total Major Head 2053 : 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of Month : 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of DDO 1400004 : 77,85,448 28,000 4,95,000 39,600 72,22,848 77,57,44							Total Minor H	Iead 94 :			15,83,016	0	97,000	4,400	14,81,616	15,83,016
Total of Month: 15,83,016 0 97,000 4,400 14,81,616 15,83,01 Total of DDO 1400004: 77,85,448 28,000 4,95,000 39,600 72,22,848 77,57,44							Total Sub Ma	jor Head θ :			15,83,016	0	97,000	4,400	14,81,616	15,83,016
Total of DDO 1400004: 77,85,448 28,000 4,95,000 39,600 72,22,848 77,57,44							Total Major H	Head 2053:			15,83,016	0	97,000	4,400	14,81,616	15,83,016
							Total of Mont	h :			15,83,016	0	97,000	4,400	14,81,616	15,83,016
Reconciliation Portion							Total of DDO	<i>1400004</i> :			77,85,448	28,000	4,95,000	39,600	72,22,848	77,57,448
	Rec	<u>oncil</u>	<u>liatior</u>	n Portion												

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Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Tura Treasury				
D.D.O. :	1400004 Sdo (Civil) Raksamgre Civil Sub-Di	vision	Raksamgre		
Internal Adjustmen	et of A.G. Office:				
		DD	O wise Total (Original +I	Reconcilation+IA):	77,57,448
Summary of DDO w	vise expenditure_				
2053 00 94 (0	1) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70,13,364
2053 00 94 (0	1) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,880
2053 00 94 (0	1) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,37,876
2053 00 94 (0	1) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,54,000
2053 00 94 (0	1) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
2053 00 94 (0	2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,61,028
2053 00 94 (0	2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	71,300
2053 00 94 (0	2) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	50,000
					77,57,448

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D)emai	nd:	14 District	Admin	istration										
D	epart	ment :	General Adm	nistratio	on Department										
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	1400001 Dy.	Commi	ssioner (Nasaret),	South Garo Hills Ba	nghmara								
Mo	onth (of Accou	unt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			15,67,676	7,000	1,64,300	22,000	13,74,376	15,60,676
						Total Sub Hea	nd:			15,67,676	7,000	1,64,300	22,000	13,74,376	15,60,676
						Total Minor H	Iead 93 :			15,67,676	7,000	1,64,300	22,000	13,74,376	15,60,676
			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
						Total Object I	Head 1:			1,28,508	0	7,200	2,200	1,19,108	1,28,508
						Total Sub Hea	nd:			1,28,508	0	7,200	2,200	1,19,108	1,28,508
			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
						Total Object I	Head 1:			1,32,611	1,000	31,600	0	1,00,011	1,31,611
						Total Sub Hea	nd:			1,32,611	1,000	31,600	0	1,00,011	1,31,611

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Demai	nd:	14 District	Admir	nistration										
Depart	tment	: General Admi	nistrati	on Department										
Treasu	ıry	Baghmara Tre	asury											
D.D.O.	.:	1400001 Dy.	Commi	ssioner (Nasaret),S	outh Garo Hills Ba	aghmara								
Month	of Acco	ount: APR/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00	094				Total Minor F	Iead 94 :			2,61,119	1,000	38,800	2,200	2,19,119	2,60,119
					Total Sub Ma	jor Head θ :			18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
					Total Major H	Iead 2053:			18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
					Total of Mont	h :			18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
Month (of Acco	ount: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	10,42,603	7,000	1,15,100	0	0.20.502	10,35,603
									10,42,003	7,000	1,13,100	U	9,20,503	, ,
						Voted-Sixth- Schedule-Garo	5	Voucher	2,62,116	0	16,700	0	9,20,503 2,45,416	2,62,116
						Voted-Sixth-	5 G1	Voucher Voucher	, ,	ŕ				, ,
					Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			2,62,116	0	16,700	0	2,45,416	2,62,116
					Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:			2,62,116 2,23,158	0	16,700 30,000	0	2,45,416 1,93,158	2,62,116 2,23,158
						Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id : Idead 93:			2,62,116 2,23,158 15,27,877	0 0 7,000	16,700 30,000 1,61,800	0 0	2,45,416 1,93,158 13,59,077	2,62,116 2,23,158 15,20,877
	094	(02) Process Serving Establishment	0	01. Salaries	Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:			2,62,116 2,23,158 15,27,877 15,27,877	7,000 7,000	16,700 30,000 1,61,800 1,61,800	0 0 0	2,45,416 1,93,158 13,59,077 13,59,077	2,62,116 2,23,158 15,20,877 15,20,877
	094	r ,	0	01. Salaries	Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Voted-Sixth-Schedule-Garo	G1	Voucher	2,62,116 2,23,158 15,27,877 15,27,877 15,27,877	7,000 7,000 7,000	16,700 30,000 1,61,800 1,61,800	0 0 0 0	2,45,416 1,93,158 13,59,077 13,59,077 13,59,077	2,62,116 2,23,158 15,20,877 15,20,877 15,20,877

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Run Date:

Demand:	14	District Adr	ninistration										
Departmen	t: Gene	al Administr	ation Department										
Treasury	Bagh	mara Treasur	y										
D.D.O. :	1400	001 Dy.Com	missioner (Nasaret),S	South Garo Hills Ba	aghmara								
Month of A	count: MAY	/2020											
Major Sub Mir Head Major He		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	au 11cau	He		Semic				(State)		8009	- 7610		(A.G.)
2053 00 094	(05) District Se Committee	lection 0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	1,32,611	1,000	31,600	0	1,00,011	1,31,61
				Total Object 1	Head 1:			1,32,611	1,000	31,600	0	1,00,011	1,31,61
				Total Sub Hea	ad:			1,32,611	1,000	31,600	0	1,00,011	1,31,61
				Total Minor I	Head 94 :			2,61,119	1,000	38,800	0	2,21,319	2,60,119
				Total Sub Ma	jor Head θ :			17,88,996	8,000	2,00,600	0	15,80,396	17,80,99
				Total Major I	Head 2053:			17,88,996	8,000	2,00,600	0	15,80,396	17,80,99
				Total of Mont	h :			17,88,996	8,000	2,00,600	0	15,80,396	17,80,99
Month of A	count: JUN/	2020											
Major Sub Mir Head Major He		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major He	au 11eau	He		Schine				(State)		8009	- 7610		(A.G.)
2053 00 093	(01) D.C'S Esta	blishment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,62,116	0	16,700	0	2,45,416	2,62,110
					Voted-Sixth- Schedule-Garo	4	Voucher	9,99,644	6,000	1,14,100	17,600	8,61,944	9,93,64
					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-	9	Voucher	()5(0	0	0	6,256	6,25
					Schedule-Garo	9	voucher	6,256	0	U	0	0,230	0,23

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Run Date:

De	eman	ıd :	14 District	Admin	istration										
De	partı	ment :	General Admir	nistratio	on Department										
Tro	easui	ry	Baghmara Trea	asury											
 D.I	D.O.	:	1400001 Dy.C	Commi	ssioner (Nasaret),S	South Garo Hills Ba	aghmara								
Mor	nth o	f Accou	int: JUN/2020												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
F	Head			Head						(State)		8009	- 7610		(A.G.)
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
						Total Object I	Head 1:			16,09,805	6,000	1,60,800	17,600	14,25,405	16,03,805
						Total Sub Hea	ad:			16,09,805	6,000	1,60,800	17,600	14,25,405	16,03,805
						Total Minor H	Head 93:			16,09,805	6,000	1,60,800	17,600	14,25,405	16,03,805
			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
						Total Object I	Head 1:			1,28,508	0	7,200	4,400	1,16,908	1,28,508
						Total Sub Hea	ad :			1,28,508	0	7,200	4,400	1,16,908	1,28,508
			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
						Total Object I	Head 1:			1,32,611	1,000	31,600	6,600	93,411	1,31,611
						Total Sub Hea	ad:			1,32,611	1,000	31,600	6,600	93,411	1,31,611
						Total Minor H	Head 94 :			2,61,119	1,000	38,800	11,000	2,10,319	2,60,119
						Total Sub Ma	jor Head θ :			18,70,924	7,000	1,99,600	28,600	16,35,724	18,63,924
						Total Major H	Head 2053:			18,70,924	7,000	1,99,600	28,600	16,35,724	18,63,924
						Total of Mont	h :			18,70,924	7,000	1,99,600	28,600	16,35,724	18,63,924
Mor	nth o	f Accou	ınt: JUL/2020												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised									
isit us at	http//a	agmegh.o	cag.gov.in												

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Run Date:

Demai	nd:	14 District	Admin	istration										
Depart	ment :	General Admi	nistratio	on Department										
Treasu	ry	Baghmara Tre	asury											
D.D.O.	:	1400001 Dy.0	Commis	ssioner (Nasaret),S	South Garo Hills Ba	aghmara								
Month o	of Acco	unt: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	10,25,172	6,000	1,12,100	17,600	8,89,472	10,19,172
						Voted-Sixth- Schedule-Garo	2	Voucher	4,85,274	0	46,700	0	4,38,574	4,85,274
					Total Object I	Head 1:			15,10,446	6,000	1,58,800	17,600	13,28,046	15,04,446
					Total Sub Hea	ıd :			15,10,446	6,000	1,58,800	17,600	13,28,046	15,04,446
					Total Minor H	Iead 93:			15,10,446	6,000	1,58,800	17,600	13,28,046	15,04,446
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	2,68,460	0	0	0	2,68,460	2,68,460
						Voted-Sixth- Schedule-Garo	4	Voucher	1,28,508	0	7,200	4,400	1,16,908	1,28,508
					Total Object I	Head 1:			3,96,968	0	7,200	4,400	3,85,368	3,96,968
					Total Sub Hea	nd:			3,96,968	0	7,200	4,400	3,85,368	3,96,968
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,32,611	1,000	31,600	6,600	93,411	1,31,611
						Voted-Sixth- Schedule-Garo	7	Voucher	11,995	0	0	0	11,995	11,995
						Voted-Sixth- Schedule-Garo	9	Voucher	3,602	0	0	0	3,602	3,602
					Total Object I	Head 1:			1,48,208	1,000	31,600	6,600	1,09,008	1,47,208
					Total Sub Hea	nd:			1,48,208	1,000	31,600	6,600	1,09,008	1,47,208
					Total Minor H	Iead 94 :			5,45,176	1,000	38,800	11,000	4,94,376	5,44,176
					Total Sub Ma	jor Head θ :			20,55,622	7,000	1,97,600	28,600	18,22,422	20,48,622

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Run Date:

Demand:	14 District	Admini	istration										
Department :	General Admi	inistratio	on Department										
Treasury	Baghmara Tre												
		•	sioner (Nasaret),Sou	uth Caro Hills Ro	ahmara								
		Commis	sioner (Nasaret),300	iui Gaio Illiis Da	igiiiiai a								
Month of Acco Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053				Total Major H	lead 2053 :			20,55,622	7,000	1,97,600	28,600	18,22,422	20,48,622
				Total of Montl				20,55,622	7,000	1,97,600	28,600	18,22,422	20,48,622
Month of Acco	ount: AUG/2020												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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
					Voted-Sixth- Schedule-Garo	3	Voucher	10,48,603	6,000	1,24,100	17,600	9,00,903	10,42,603
					Voted-Sixth- Schedule-Garo	9	Voucher	41,800	0	0	0	41,800	41,800
				Total Object H	Head 1:			15,78,589	6,000	1,70,800	17,600	13,84,189	15,72,589
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	40,576	0	0	0	40,576	40,576
					Voted-Sixth- Schedule-Garo	21	Voucher	16,220	0	0	0	16,220	16,220
					Voted-Sixth- Schedule-Garo	22	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth- Schedule-Garo	23	Voucher	16,820	0	0	0	16,820	16,820
					Voted-Sixth- Schedule-Garo	24	Voucher	15,460	0	0	0	15,460	15,460
					Voted-Sixth- Schedule-Garo	25	Voucher	17,620	0	0	0	17,620	17,620
					Voted-Sixth-	26	Voucher	13,600	0	0	0	13,600	13,600

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Run Date : 08/02/2021

De	mand:	14 Distric	t Admin	nistration										
Dep	partment :	General Adm	inistratio	on Department										
Tre	easury	Baghmara Tr	easury											
D.I	D.O. :	1400001 Dy	.Commi	ssioner (Nasaret),Sou	ıth Garo Hills Ba	nghmara								
Mon	th of Accou	int: AUG/2020												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2053	0 093	01) D.C'S Establishmen	i. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	27	Voucher	14,500	0	0	0	14,500	14,500
						Voted-Sixth- Schedule-Garo	28	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth- Schedule-Garo	29	Voucher	10,320	0	0	0	10,320	10,320
						Voted-Sixth- Schedule-Garo	30	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth- Schedule-Garo	31	Voucher	17,020	0	0	0	17,020	17,020
						Voted-Sixth- Schedule-Garo	32	Voucher	13,200	0	0	0	13,200	13,200
						Voted-Sixth- Schedule-Garo	33	Voucher	10,840	0	0	0	10,840	10,840
						Voted-Sixth- Schedule-Garo	34	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth- Schedule-Garo	35	Voucher	12,100	0	0	0	12,100	12,100
						Voted-Sixth- Schedule-Garo	36	Voucher	11,960	0	0	0	11,960	11,960
						Voted-Sixth- Schedule-Garo	37	Voucher	11,200	0	0	0	11,200	11,200
						Voted-Sixth- Schedule-Garo	38	Voucher	12,200	0	0	0	12,200	12,200
						Voted-Sixth- Schedule-Garo	39	Voucher	14,460	0	0	0	14,460	14,460
						Voted-Sixth- Schedule-Garo	40	Voucher	13,700	0	0	0	13,700	13,700
						Voted-Sixth- Schedule-Garo	41	Voucher	10,900	0	0	0	10,900	10,900

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Run Date:

Depar	tment :	General Adm	inistratio	on Department										
Treas	ury	Baghmara Tr	easury											
D.D. C). :	1400001 Dy	.Commi	ssioner (Nasaret),Sou	th Garo Hills Ba	ghmara								
Month	of Accou	int: AUG/2020												
ajor Sul ead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		IIcau	Head		gemie				(State)		8009	- 7610		(A.G.)
053 00	093	01) D.C'S Establishmen	t. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	42	Voucher	12,260	0	0	0	12,260	12,26
						Voted-Sixth- Schedule-Garo	43	Voucher	16,200	0	0	0	16,200	16,20
						Voted-Sixth- Schedule-Garo	44	Voucher	13,160	0	0	0	13,160	13,16
						Voted-Sixth- Schedule-Garo	45	Voucher	18,920	0	0	0	18,920	18,92
						Voted-Sixth- Schedule-Garo	46	Voucher	13,500	0	0	0	13,500	13,50
						Voted-Sixth- Schedule-Garo	47	Voucher	12,400	0	0	0	12,400	12,40
						Voted-Sixth- Schedule-Garo	48	Voucher	10,440	0	0	0	10,440	10,44
						Voted-Sixth- Schedule-Garo	49	Voucher	13,880	0	0	0	13,880	13,88
						Voted-Sixth- Schedule-Garo	50	Voucher	13,400	0	0	0	13,400	13,40
						Voted-Sixth- Schedule-Garo	51	Voucher	14,520	0	0	0	14,520	14,52
						Voted-Sixth- Schedule-Garo	52	Voucher	18,920	0	0	0	18,920	18,92
					Total Object I	Head 11:			4,71,636	0	0	0	4,71,636	4,71,63
					Total Sub Hea	d:			20,50,225	6,000	1,70,800	17,600	18,55,825	20,44,22
					Total Minor H	lead 93 :			20,50,225	6,000	1,70,800	17,600	18,55,825	20,44,22
	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	1,35,73

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Run Date:

Demand:	14 Distri	et Admin	istration										
Departmen	t: General Adn	ninistratio	on Department										
Treasury	Baghmara Ti	reasury											
	1400001 Dy	.Commis	ssioner (Nasaret),So	uth Garo Hills Ba	ıghmara								
Month of Ac	ccount: AUG/2020												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	au Heau	Head		Semire				(State)		8009	- 7610		(A.G.))
2053 00 094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,35,730	0	7,200	4,400	1,24,130	1,35,730
	Establishment		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
				Total Object I	Head 11:			1,41,920	0	0	0	1,41,920	1,41,920
				Total Sub Hea	ıd:			2,77,650	0	7,200	4,400	2,66,050	2,77,650
	(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

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Run Date:

D	emand :		14 Distric	t Admin	istration										
	epartmen	ու :			on Department										
:	reasury		Baghmara Tr												
D	D.O. :		1400001 Dy	.Commis	ssioner (Nasaret),Sou	ıth Garo Hills Ba	aghmara								
Mo	nth of A	ccount:	: AUG/2020												
	Sub Mii Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	au II	cau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00 094	1. /	District Selection	0	(01) Salaries	Total Object I	Head 1:			1,38,089	1,000	31,600	6,600	98,889	1,37,089
		Com	mittee		(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-	79	Voucher	13,700	0	0	0	13,700	13,700

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Run Date:

]	Demar	nd:	14 Distric	et Admin	istration										
Г)epart	ment :	General Adn	ninistratio	on Department										
Т	reasu	ry	Baghmara Tı	reasury											
i).D.O.	:	1400001 Dy	.Commi	ssioner (Nasaret),Sou	uth Garo Hills Ba	aghmara								
М	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection ommittee	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
						Total Object I	Head 11:			2,43,120	0	0	0	2,43,120	2,43,120
						Total Sub Hea	nd:			3,81,209	1,000	31,600	6,600	3,42,009	3,80,209
						Total Minor H	Head 94 :			6,58,859	1,000	38,800	11,000	6,08,059	6,57,859
						Total Sub Ma	jor Head θ :			27,09,084	7,000	2,09,600	28,600	24,63,884	27,02,084
						Total Major H	Head 2053:			27,09,084	7,000	2,09,600	28,600	24,63,884	27,02,084
						Total of Mont	h :			27,09,084	7,000	2,09,600	28,600	24,63,884	27,02,084
M	onth o	of Accou	nt: SEP/2020												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A. G.))
2053	00	093 (0	01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,013	0	0	0	3,013	3,013
							Voted-Sixth-	11	Voucher	46,127	0	2,800	0	43,327	46,127

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Run Date:

Dem	and:	14 Distri	ct Admi	nistration										
Depa	rtment	: General Adı	ninistrati	ion Department										
Treas		Baghmara T		1										
-:-				:: (N	Sandh Cara Hilla D	l								
D.D.				issioner (Nasaret),S	South Garo Hills Ba	ignmara ———————————————————————————————————								
Month	1 of Acc	count: SEP/2020							C	D. J 4	D - 142	A 4	NT-4 A	C
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Ma		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishme	nt. 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
					Total Object 1	Head 1:			15,42,753	0	1,69,100	17,600	13,56,053	15,42,753
				02. Wages		Voted-Sixth- Schedule-Garo	23	Voucher	1,18,780	0	0	0	1,18,780	1,18,780
					Total Object 1	Head 2:			1,18,780	0	0	0	1,18,780	1,18,780
					Total Sub Hea	ıd :			16,61,533	0	1,69,100	17,600	14,74,833	16,61,533
					Total Minor H	Head 93:			16,61,533	0	1,69,100	17,600	14,74,833	16,61,533
	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
					Total Object l	Head 1:			1,35,730	0	7,200	4,400	1,24,130	1,35,730
					Total Sub Hea	nd:			1,35,730	0	7,200	4,400	1,24,130	1,35,730
		(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
					Total Object l	Head 1:			1,38,089	0	26,600	6,600	1,04,889	1,38,089
					Total Sub Hea	nd:			1,38,089	0	26,600	6,600	1,04,889	1,38,089
					Total Minor I	Iead 94:			2,73,819	0	33,800	11,000	2,29,019	2,73,819
					Total Sub Ma	jor Head θ :			19,35,352	0	2,02,900	28,600	17,03,852	19,35,352

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D	eman	id:	14 District	Admin	istration										
De	epartı	ment :	General Admir	nistratio	on Department										
Tı	reasu	ry	Baghmara Trea	asury											
Ď.	D.O.	:	1400001 Dy.C	Commis	ssioner (Nasaret),Sou	th Garo Hills Ba	ghmara								
Mo	onth o	f Acco	unt: SEP/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head I	Major	Head	Head	Sub	•	Schme				Amount	by DDO	(as per A.C	*	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053						Total Major H	lead 2053:			19,35,352	0	2,02,900	28,600	17,03,852	19,35,352
						Total of Mont	h :			19,35,352	0	2,02,900	28,600	17,03,852	19,35,352
Mo	onth o	f Acco	unt: OCT/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	-		Head	Sub		Schme				(State)	by DDO			(as per sor)	(A.G.))
	Head			Head						(State)		8009	- 7610		(113.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	2,240	0	0	0	2,240	2,240
							Voted-Sixth- Schedule-Garo	4	Voucher	10,39,265	0	1,22,400	17,600	8,99,265	10,39,265
							Voted-Sixth- Schedule-Garo	G3	Voucher	4,95,691	0	46,700	0	4,48,991	4,95,691
						Total Object I	Head 1:			15,37,196	0	1,69,100	17,600	13,50,496	15,37,196
					02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	41,800	0	0	0	41,800	41,800
						Total Object I	Head 2 :			41,800	0	0	0	41,800	41,800
					(11) Travel Expenses	-	Voted-Sixth- Schedule-Garo	13	Voucher	10,253	0	0	0	10,253	10,253
							Voted-Sixth- Schedule-Garo	14	Voucher	13,260	0	0	0	13,260	13,260
							Voted-Sixth- Schedule-Garo	15	Voucher	13,400	0	0	0	13,400	13,400
							Voted-Sixth- Schedule-Garo	16	Voucher	13,160	0	0	0	13,160	13,160
4 1	1						Voted-Sixth-	17	Voucher	12,020	0	0	0	12,020	12,020

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	Demai	nd:	14 Dist	rict Admir	nistration										
I	epart	ment :	General Ad	lministrati	on Department										
7	reasu	ry	Baghmara '	Treasury											
i	.D.O.	:	1400001 I	y.Commi	ssioner (Nasaret),Sou	th Garo Hills Ba	nghmara								
М	onth o	of Acco	unt: OCT/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishm	ent. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	18	Voucher	19,160	0	0	0	19,160	19,160
							Voted-Sixth- Schedule-Garo	19	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Garo	20	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	21	Voucher	12,200	0	0	0	12,200	12,200
							Voted-Sixth- Schedule-Garo	22	Voucher	12,100	0	0	0	12,100	12,100
							Voted-Sixth- Schedule-Garo	23	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Garo	24	Voucher	13,300	0	0	0	13,300	13,300
							Voted-Sixth- Schedule-Garo	25	Voucher	13,400	0	0	0	13,400	13,400
							Voted-Sixth- Schedule-Garo	26	Voucher	13,200	0	0	0	13,200	13,200
							Voted-Sixth- Schedule-Garo	27	Voucher	12,300	0	0	0	12,300	12,300
							Voted-Sixth- Schedule-Garo	28	Voucher	12,860	0	0	0	12,860	12,860
							Voted-Sixth- Schedule-Garo	39	Voucher	17,920	0	0	0	17,920	17,920
							Voted-Sixth- Schedule-Garo	40	Voucher	29,040	0	0	0	29,040	29,040
							Voted-Sixth- Schedule-Garo	41	Voucher	12,300	0	0	0	12,300	12,300
							Voted-Sixth- Schedule-Garo	42	Voucher	11,500	0	0	0	11,500	11,500

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Run Date :

I	Demai	nd:	14 District	t Admin	istration										
D	epart	ment :	General Admi	inistratio	on Department										
Т	reasu	ıry	Baghmara Tre	easury											
Ď	.D.O.	. :	1400001 Dy.	Commis	ssioner (Nasaret),Sou	uth Garo Hills Ba	aghmara								
Me	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment	. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G11	Voucher	55,714	0	0	0	55,714	55,714
							Voted-Sixth- Schedule-Garo	G12	Voucher	51,754	0	0	0	51,754	51,754
							Voted-Sixth- Schedule-Garo	G58	Voucher	44,446	0	0	0	44,446	44,446
						Total Object I	Head 11:			4,27,787	0	0	0	4,27,787	4,27,787
						Total Sub Hea	ad :			20,06,783	0	1,69,100	17,600	18,20,083	20,06,783
					_	Total Minor F	Head 93:			20,06,783	0	1,69,100	17,600	18,20,083	20,06,783
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	1,35,730	0	7,200	4,400	1,24,130	1,35,730
						Total Object l	Head 1 :			1,35,730	0	7,200	4,400	1,24,130	1,35,730
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	29	Voucher	13,100	0	0	0	13,100	13,100
							Voted-Sixth- Schedule-Garo	30	Voucher	10,100	0	0	0	10,100	10,100
							Voted-Sixth- Schedule-Garo	31	Voucher	13,100	0	0	0	13,100	13,100
							Voted-Sixth- Schedule-Garo	32	Voucher	12,300	0	0	0	12,300	12,300
							Voted-Sixth- Schedule-Garo	43	Voucher	18,600	0	0	0	18,600	18,600
							Voted-Sixth- Schedule-Garo	44	Voucher	12,400	0	0	0	12,400	12,400
							Voted-Sixth- Schedule-Garo	45	Voucher	12,300	0	0	0	12,300	12,300
							Voted-Sixth-	46	Voucher	11,400	0	0	0	11,400	11,400

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Run Date:

D)emar	nd:	14 Distric	et Admin	istration										
D	epart	ment :	General Adm	ninistratio	on Department										
T	reasu	ry	Baghmara Tı	reasury											
Ď	.D.O.	:	1400001 Dy	.Commis	ssioner (Nasaret),Sou	ıth Garo Hills Ba	ghmara								
Mo	onth o	f Acco	unt: OCT/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	47	Voucher	3,380	0	0	0	3,380	3,380
						Total Object I	Iead <i>11 :</i>			1,06,680	0	0	0	1,06,680	1,06,680
					,	Total Sub Hea	d :			2,42,410	0	7,200	4,400	2,30,810	2,42,410
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	1,38,089	0	26,600	6,600	1,04,889	1,38,089
						Total Object I	Iead 1 :			1,38,089	0	26,600	6,600	1,04,889	1,38,089
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	33	Voucher	15,740	0	0	0	15,740	15,740
							Voted-Sixth- Schedule-Garo	34	Voucher	14,840	0	0	0	14,840	14,840
							Voted-Sixth- Schedule-Garo	35	Voucher	11,100	0	0	0	11,100	11,100
							Voted-Sixth- Schedule-Garo	36	Voucher	12,400	0	0	0	12,400	12,400
							Voted-Sixth- Schedule-Garo	37	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Garo	38	Voucher	11,500	0	0	0	11,500	11,500
							Voted-Sixth- Schedule-Garo	48	Voucher	14,500	0	0	0	14,500	14,500
							Voted-Sixth- Schedule-Garo	49	Voucher	14,300	0	0	0	14,300	14,300
							Voted-Sixth- Schedule-Garo	50	Voucher	12,300	0	0	0	12,300	12,300
							Voted-Sixth- Schedule-Garo	51	Voucher	11,300	0	0	0	11,300	11,300
							Voted-Sixth-	52	Voucher	4,480	0	0	0	4,480	4,480

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	Deman	d:	14 District	Admin	nistration										
Г) Peparti	ment ·	General Admi	nictratio	on Department										
-:	reasui		Baghmara Tre												
).D.O.		•	Commi	ssioner (Nasaret),Sou	uth Garo Hills Ba	nghmara 								
M	onth o	f Accour	nt: OCT/2020												
	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		,	0	(11) Travel Expenses	Total Object I	Head 11:			1,34,960	0	0	0	1,34,960	1,34,960
		Co	mmittee			Total Sub Hea	nd:			2,73,049	0	26,600	6,600	2,39,849	2,73,049
						Total Minor H	Head 94:			5,15,459	0	33,800	11,000	4,70,659	5,15,459
						Total Sub Ma	jor Head θ :			25,22,242	0	2,02,900	28,600	22,90,742	25,22,242
						Total Major H	Head 2053:			25,22,242	0	2,02,900	28,600	22,90,742	25,22,242
						Total of Mont	h :			25,22,242	0	2,02,900	28,600	22,90,742	25,22,242
M	onth o	f Accour	nt: NOV/2020												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Major Head	Head	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2053	00	093 (02	1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,50,356	0	0	0	1,50,356	1,50,356
							Voted-Sixth- Schedule-Garo	10	Voucher	41,800	0	0	0	41,800	41,800
							Voted-Sixth- Schedule-Garo	3	Voucher	10,39,265	0	1,37,000	17,600	8,84,665	10,39,265
							Voted-Sixth- Schedule-Garo	6	Voucher	4,95,691	0	69,700	0	4,25,991	4,95,691
						Total Object I	Head 1:			17,27,112	0	2,06,700	17,600	15,02,812	17,27,112
					02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	1,18,780	0	0	0	1,18,780	1,18,780

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]	Demai	nd :	14 Distric	ct Admir	nistration										
Γ	epart	ment	: General Adn	ninistrati	on Department										
Т	'reasu	ıry	Baghmara Ti	reasury											
i	D.O.	:	1400001 Dy	.Commi	ssioner (Nasaret),S	outh Garo Hills Ba	aghmara								
M	onth (of Acc	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmer	nt.		Total Sub Hea	ad:			18,45,892	0	2,06,700	17,600	16,21,592	18,45,892
						Total Minor H	Head 93:			18,45,892	0	2,06,700	17,600	16,21,592	18,45,892
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	1,35,730	0	5,000	4,400	1,26,330	1,35,730
						Total Object 1	Head 1:			1,35,730	0	5,000	4,400	1,26,330	1,35,730
						Total Sub Hea	ad:			1,35,730	0	5,000	4,400	1,26,330	1,35,730
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	1,38,089	0	18,000	6,600	1,13,489	1,38,089
						Total Object I	Head 1:			1,38,089	0	18,000	6,600	1,13,489	1,38,089
					02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	20,956	0	0	0	20,956	20,956
						Total Object I	Head 2:			20,956	0	0	0	20,956	20,956
						Total Sub Hea	ad:			1,59,045	0	18,000	6,600	1,34,445	1,59,045
						Total Minor H	Head 94:			2,94,775	0	23,000	11,000	2,60,775	2,94,775
						Total Sub Ma	jor Head θ :			21,40,667	0	2,29,700	28,600	18,82,367	21,40,667
						Total Major H	Head 2053:			21,40,667	0	2,29,700	28,600	18,82,367	21,40,667
						Total of Mont	h :			21,40,667	0	2,29,700	28,600	18,82,367	21,40,667
Major	Sub	Mino	ount: DEC/2020 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

D)emai	nd:	14 Dist	rict Admir	nistration										
De	epart	ment :	General Ac	lministrati	on Department										
Tı	reasu	ıry	Baghmara	Treasury											
D.	.D.O.	. :	1400001 I	y.Commi	issioner (Nasaret),S	outh Garo Hills Ba	nghmara								
Mo	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head	[(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishm	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Garo	4	Voucher	10,40,759	0	1,37,000	17,600	8,86,159	10,40,759
							Voted-Sixth- Schedule-Garo	5	Voucher	4,95,691	0	69,700	0	4,25,991	4,95,691
							Voted-Sixth- Schedule-Garo	51	Voucher	17,931	0	0	0	17,931	17,931
							Voted-Sixth- Schedule-Garo	52	Voucher	3,075	0	0	0	3,075	3,075
							Voted-Sixth- Schedule-Garo	56	Voucher	10,40,759	0	1,41,900	17,600	8,81,259	10,40,759
							Voted-Sixth- Schedule-Garo	57	Voucher	2,67,268	0	49,700	0	2,17,568	2,67,268
							Voted-Sixth- Schedule-Garo	69	Voucher	13,479	0	0	0	13,479	13,479
							Voted-Sixth- Schedule-Garo	70	Voucher	41,800	0	0	0	41,800	41,800
							Voted-Sixth- Schedule-Garo	9	Voucher	41,800	0	0	0	41,800	41,800
						Total Object I	Head 1:			30,25,562	0	3,98,300	35,200	25,92,062	30,25,562
					02. Wages		Voted-Sixth- Schedule-Garo	50	Voucher	32,020	0	0	0	32,020	32,020
							Voted-Sixth- Schedule-Garo	7	Voucher	30,420	0	0	0	30,420	30,420
							Voted-Sixth- Schedule-Garo	71	Voucher	1,18,780	0	0	0	1,18,780	1,18,780
							Voted-Sixth- Schedule-Garo	72	Voucher	20,956	0	0	0	20,956	20,956

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	Dema	nd :	14 District	Admir	nistration										
I	epart	tment :	General Admir	nistrati	on Department										
7	reasu	ıry	Baghmara Tre	asury											
i	.D.O.	.:	1400001 Dy.0	Commi	ssioner (Nasaret),Sou	ıth Garo Hills Ba	nghmara								
M	onth (of Acco	ount: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object I	Head 2:			2,02,176	0	0	0	2,02,176	2,02,176
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	18,200	0	0	0	18,200	18,200
							Voted-Sixth- Schedule-Garo	13	Voucher	14,260	0	0	0	14,260	14,260
							Voted-Sixth- Schedule-Garo	14	Voucher	11,200	0	0	0	11,200	11,200
							Voted-Sixth- Schedule-Garo	15	Voucher	14,600	0	0	0	14,600	14,600
							Voted-Sixth- Schedule-Garo	16	Voucher	6,400	0	0	0	6,400	6,400
							Voted-Sixth- Schedule-Garo	17	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth- Schedule-Garo	18	Voucher	12,200	0	0	0	12,200	12,200
							Voted-Sixth- Schedule-Garo	19	Voucher	12,400	0	0	0	12,400	12,400
							Voted-Sixth- Schedule-Garo	20	Voucher	12,280	0	0	0	12,280	12,280
							Voted-Sixth- Schedule-Garo	21	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Garo	22	Voucher	7,400	0	0	0	7,400	7,400
							Voted-Sixth- Schedule-Garo	23	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	24	Voucher	9,114	0	0	0	9,114	9,114
							Voted-Sixth- Schedule-Garo	47	Voucher	14,490	0	0	0	14,490	14,490

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De	eman	nd :	14 District	Admii	nistration										
Dep	parti	ment :	General Admi	nistrati	on Department										
Tre	easu	ry	Baghmara Tre	asury											
D.D	0.0.	:	1400001 Dy.0	Commi	ssioner (Nasaret),Sou	uth Garo Hills Ba	ghmara								
Mon	ıth o	of Acco	•												
Major S Head M	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2053 0	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object H	Head 11 :			1,60,244	0	0	0	1,60,244	1,60,244
						Total Sub Hea	d:			33,87,982	0	3,98,300	35,200	29,54,482	33,87,982
						Total Minor H	lead 93 :			33,87,982	0	3,98,300	35,200	29,54,482	33,87,982
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	1,35,730	0	5,000	4,400	1,26,330	1,35,730
							Voted-Sixth- Schedule-Garo	6	Voucher	1,35,730	0	5,000	4,400	1,26,330	1,35,730
						Total Object H	Head 1 :			2,71,460	0	10,000	8,800	2,52,660	2,71,460
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	33	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	34	Voucher	13,300	0	0	0	13,300	13,300
							Voted-Sixth- Schedule-Garo	35	Voucher	8,100	0	0	0	8,100	8,100
						Total Object H	Head 11:			31,400	0	0	0	31,400	31,400
						Total Sub Hea	d:			3,02,860	0	10,000	8,800	2,84,060	3,02,860
		1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,38,089	0	18,000	6,600	1,13,489	1,38,089
							Voted-Sixth- Schedule-Garo	55	Voucher	1,38,089	0	28,000	6,600	1,03,489	1,38,089
						Total Object H	Head 1:			2,76,178	0	46,000	13,200	2,16,978	2,76,178
					02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	1,08,088	0	0	0	1,08,088	1,08,088
						Total Object H	Head 2:			1,08,088	0	0	0	1,08,088	1,08,088
					(11) Travel Expenses		Voted-Sixth-	36							

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Run Date:

Dema	nd:	14 Distr	ict Admir	nistration										
Depar	tment :	General Ad	ninistrati	on Department										
Treasi	ıry	Baghmara T	reasury											
D.D.O	.:	1400001 D	y.Commi	ssioner (Nasaret),Sou	uth Garo Hills Ba	ghmara								
Month	of Accou	int: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 0				(State)		8009	- 7610		(A.G.))
2053 00		05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	36	Voucher	13,600	0	0	0	13,600	13,600
						Voted-Sixth- Schedule-Garo	37	Voucher	12,850	0	0	0	12,850	12,850
						Voted-Sixth- Schedule-Garo	38	Voucher	14,940	0	0	0	14,940	14,940
						Voted-Sixth- Schedule-Garo	39	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth- Schedule-Garo	40	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Garo	41	Voucher	8,800	0	0	0	8,800	8,800
						Voted-Sixth- Schedule-Garo	42	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Garo	43	Voucher	8,800	0	0	0	8,800	8,800
						Voted-Sixth- Schedule-Garo	44	Voucher	14,630	0	0	0	14,630	14,630
						Voted-Sixth- Schedule-Garo	45	Voucher	12,500	0	0	0	12,500	12,500
					Total Object I	Head 11:			1,21,920	0	0	0	1,21,920	1,21,920
					Total Sub Hea	d:			5,06,186	0	46,000	13,200	4,46,986	5,06,186
					Total Minor H	lead 94 :			8,09,046	0	56,000	22,000	7,31,046	8,09,046
					Total Sub Maj	jor Head θ :			41,97,028	0	4,54,300	57,200	36,85,528	41,97,028
					Total Major H				41,97,028	0	4,54,300	57,200	36,85,528	41,97,028
					Total of Mont	h :			41,97,028	0	4,54,300	57,200	36,85,528	41,97,028

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2,80,000

13,69,575

1,29,044

5,00,000

2,10,11,710

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(02) Process Serving Establishment

(05) District Selection Committee

(05) District Selection Committee

(05) District Selection Committee

0

0

11.Travel Expenses

(11) Travel Expenses

(01) Salaries

02. Wages

Run Date: 08/02/2021 District Administration Demand: General Administration Department **Department: Treasury** Baghmara Treasury **D.D.O.** : 1400001 Dy.Commissioner (Nasaret), South Garo Hills Baghmara *1400001* : 2,10,48,710 37,000 21,00,300 2,53,000 1,86,58,410 2,10,11,710 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,10,11,710 Summary of DDO wise expenditure 2053 00 (01) D.C'S Establishment. (01) Salaries **Voted-Sixth-Schedule-Garo** 1,55,95,016 2053 00 (01) D.C'S Establishment. 0 02. Wages **Voted-Sixth-Schedule-Garo** 4,81,536 (11) Travel Expenses 2053 00 (01) D.C'S Establishment. **Voted-Sixth-Schedule-Garo** 10,59,667 2053 00 (02) Process Serving Establishment 0 01. Salaries **Voted-Sixth-Schedule-Garo** 15,96,872

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

2053 00

2053 00

2053 00

2053 00

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Run Date:

I	Demar	nd:	14	District .	Admini	istration										
D	epart	ment :	Gene	eral Admin	istratio	n Department										
Т	reasu	ry	Bagh	mara Trea	sury											
Ď	D.O.	:	1400	002 Sub-	Divisio	nal Officer (C) Ch	nockpot Civil Sub-l	Division South Gar	o Hills							
M	onth o	of Accou	int: APR	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divis Establishment	sional ()	(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
							Total Object I	Head 1:			6,80,499	0	36,300	0	6,44,199	6,80,499
							Total Sub Hea	nd:			6,80,499	0	36,300	0	6,44,199	6,80,499
							Total Minor H	Iead 94 :			6,80,499	0	36,300	0	6,44,199	6,80,499
							Total Sub Ma	jor Head θ :			6,80,499	0	36,300	0	6,44,199	6,80,499
							Total Major H	Iead 2053:			6,80,499	0	36,300	0	6,44,199	6,80,499
							Total of Mont	h :			6,80,499	0	36,300	0	6,44,199	6,80,499
M	onth o	of Accou	int: MA	Y/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divis	sional ()	(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-	8	Voucher	43,178	0	0	0	43,178	43,178

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Run Date:

	Demai	nd:	14 Distric	t Admir	nistration										
I	Depart	ment :	General Adm	inistrati	on Department										
7	reasu	ry	Baghmara Tre	easury											
i).D.O.	:	1400002 Sub	-Divisio	onal Officer (C) Cho	ckpot Civil Sub-l	Division South Gar	o Hills							
M	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Trau	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	(01) Salaries	Total Object I	Head 1:			7,23,724	0	36,300	0	6,87,424	7,23,724
			Establishment			Total Sub Hea	nd:			7,23,724	0	36,300	0	6,87,424	7,23,724
						Total Minor H	Iead 94 :			7,23,724	0	36,300	0	6,87,424	7,23,724
						Total Sub Ma	jor Head θ :			7,23,724	0	36,300	0	6,87,424	7,23,724
						Total Major H	Iead 2053:			7,23,724	0	36,300	0	6,87,424	7,23,724
						Total of Mont	h :			7,23,724	0	36,300	0	6,87,424	7,23,724
			unt: JUN/2020							Gross	Deduction	Deduction A		Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Treat	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	35	Voucher	26,570	0	0	0	26,570	26,570
		1 1	Board, Telephone Bills (Bsnl)				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

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Run Date:

I)emai	nd:	14 Distric	t Admin	istration										
D	epart	ment	: General Adm	inistratio	on Department										
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	1400002 Sub	-Divisio	onal Officer (C) Cho	ckpot Civil Sub-D	Division South Gar	o Hills							
M	onth o	of Acc	ount: JUN/2020												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.	Total Object H	lead 14 :			1,00,500	0	0	0	1,00,500	1,00,500
			Board, Telephone Bills (Bsnl)			Total Sub Head	d :			1,00,500	0	0	0	1,00,500	1,00,500
						Total Minor H	ead 1:			1,00,500	0	0	0	1,00,500	1,00,500
		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
						Total Object H	lead 1 :			6,11,886	0	36,300	0	5,75,586	6,11,886
					(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-	54	Voucher	61,480	0	0	0	61,480	61,480

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Run Date:

D	emar	nd:	14 Distr	rict Admir	nistration										
De	epart	ment :	General Ad	ministrati	on Department										
Tr	easu	ry	Baghmara '	Freasury											
D.	D.O.	:	1400002 S	ub-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gar	o Hills							
Mo	nth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	3 00 0		01) Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	55	Voucher	36,320	0	0	0	36,320	36,32
						Total Object I	Head 13:			1,93,000	0	0	0	1,93,000	1,93,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	42	Voucher	49,500	0	0	0	49,500	49,50
						Total Object I	Head 14 :			49,500	0	0	0	49,500	49,50
						Total Sub Hea	ıd:			8,54,386	0	36,300	0	8,18,086	8,54,38
			02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	45	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 13:			7,000	0	0	0	7,000	7,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	43	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
							Voted-Sixth- Schedule-Garo	44	Voucher	17,000	0	0	0	17,000	17,00
							Voted-Sixth- Schedule-Garo	56	Voucher	83,000	0	0	0	83,000	83,00
						Total Object I	Head 50 :			2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Hea	id:			2,07,000	0	0	0	2,07,000	2,07,000
						Total Minor H	lead 94 :			10,61,386	0	36,300	0	10,25,086	10,61,38
						Total Sub Maj	jor Head θ :			11,61,886	0	36,300	0	11,25,586	11,61,88
						Total Major H	lead 2053:			11,61,886	0	36,300	0	11,25,586	11,61,88
						Total of Mont	h :			11,61,886	0	36,300	0	11,25,586	11,61,88

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Run Date:

]	Dema	nd:	14 Distri	ct Admin	istration										
Г	epar	tment :	General Adn	ninistratio	on Department										
Т	reasu	ıry	Baghmara Ti	reasury											
i	D.D.O	.:	1400002 Su	b-Divisio	onal Officer (C) Choo	kpot Civil Sub-l	Division South Gar	o Hills							
M	onth	of Accou	nt: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional stablishment	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
						Total Object I	Head 1:			6,11,886	0	36,300	0	5,75,586	6,11,886
						Total Sub Hea	ıd:			6,11,886	0	36,300	0	5,75,586	6,11,886
						Total Minor H	lead 94 :			6,11,886	0	36,300	0	5,75,586	6,11,886
						Total Sub Ma	jor Head θ :			6,11,886	0	36,300	0	5,75,586	6,11,886
						Total Major H	Iead 2053:			6,11,886	0	36,300	0	5,75,586	6,11,886
						Total of Mont	h :			6,11,886	0	36,300	0	5,75,586	6,11,886
M	onth	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional stablishment	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
						Total Object I	Head 1 :			6,25,550	0	36,300	0	5,89,250	6,25,550
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	12	Voucher	5,000	0	0	0	5,000	5,000

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Run Date:

Dema	Demand : 14 District Administration													
Depar	tment :	General Adm	inistratio	on Department										
Treasi		Baghmara Tr												
D.D.O				onal Officer (C) Choc	denot Civil Sub I	Division South Cor	o Hilla							
)-DIVISIO		Expor Civii Sub-i	Division South Gar	O Mills							
Month Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2053 00		01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	8,000	0	0	0	8,000	8,00
						Voted-Sixth- Schedule-Garo	14	Voucher	6,920	0	0	0	6,920	6,92
						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	6,00
						Voted-Sixth- Schedule-Garo	17	Voucher	6,000	0	0	0	6,000	6,00
						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	11,48
						Voted-Sixth- Schedule-Garo	6	Voucher	15,306	0	0	0	15,306	15,30
					Total Object I	Head 11 :			79,906	0	0	0	79,906	79,90
					Total Sub Hea	ıd:			7,05,456	0	36,300	0	6,69,156	7,05,45
					Total Minor H	lead 94 :			7,05,456	0	36,300	0	6,69,156	7,05,450
	911 (01) D.C'S Establishmen	t. 0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	1	Challan	-31,895	0	0	0	-31,895	-31,895
					Total Object I	Head 70 :			-31,895	0	0	0	-31,895	-31,89
					Total Sub Hea	ıd:			-31,895	0	0	0	-31,895	-31,895
					Total Minor H	Iead 911 :			-31,895	0	0	0	-31,895	-31,895
					Total Sub Maj	jor Head θ :			6,73,561	0	36,300	0	6,37,261	6,73,561

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Run Date:

Deman	d :	14 Distric	t Admir	nistration										
Departn	nent :	General Adm	inistrati	on Department										
Treasur	y	Baghmara Tr	easury											
D.D.O. :	:	1400002 Sul	o-Divisi	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gar	o Hills							
Month of	f Acco	ount: AUG/2020												
Major Sub I Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(21)		8009	- 7610		(22/3/)
2053					Total Major H	Iead 2053:			6,73,561	0	36,300	0	6,37,261	6,73,561
					Total of Mont	h :			6,73,561	0	36,300	0	6,37,261	6,73,561
Month of	f Acco	ount: SEP/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	17	Voucher	60,000	0	0	0	60,000	60,000
		Board, Telephone Bills (Bsnl)				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
					Total Object I	Head 14 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	nd :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	Head 1:			1,00,000	0	0	0	1,00,000	1,00,000
	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
					Total Object I	Head 1:			6,72,556	0	40,300	0	6,32,256	6,72,556

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Run Date:

D) emar	nd:	14 Distr	ict Admir	nistration										
D	epart	ment:	General Ad	ministrati	on Department										
T	reasu	ry	Baghmara 7	Treasury											
Ď	.D.O.	:	1400002 S	ub-Divisio	onal Officer (C) Ch	ockpot Civil Sub-l	Division South Gar	o Hills							
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional stablishment	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
						Total Object I	Head 2:			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	16	Voucher	80,000	0	0	0	80,000	80,000
						Total Object I	Head 50 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ıd:			8,52,556	0	40,300	0	8,12,256	8,52,556
						Total Minor H	Iead 94 :			8,52,556	0	40,300	0	8,12,256	8,52,556
						Total Sub Ma	jor Head θ :			9,52,556	0	40,300	0	9,12,256	9,52,556
						Total Major H	Iead 2053:			9,52,556	0	40,300	0	9,12,256	9,52,556
						Total of Mont	h :			9,52,556	0	40,300	0	9,12,256	9,52,556
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		O1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	5,99,710	0	37,800	0	5,61,910	5,99,710
							Voted-Sixth- Schedule-Garo	2	Voucher	23,338	0	0	0	23,338	23,338
							Voted-Sixth-	9	Voucher	47,006	0	4,000	0	43,006	47,006

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Run Date:

D	eman	nd:	14 Distric	et Admin	istration										
De	epart	ment :	General Adm	ninistratio	on Department										
Tı	reasu	ry	Baghmara Tı	reasury											
D.	D.O.	:	1400002 Su	b-Divisio	onal Officer (C) Choo	ckpot Civil Sub-I	Division South Gar	o Hills							
Mo	nth o	f Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	(01) Salaries	Total Object H	Head 1:			6,70,054	0	41,800	0	6,28,254	6,70,054
		<u> </u>	Establishment		02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Head 2 :			8,400	0	0	0	8,400	8,400
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	57	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	59	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	60	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	Head 11:			10,500	0	0	0	10,500	10,500
						Total Sub Hea	d:			6,88,954	0	41,800	0	6,47,154	6,88,954
		1 1	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	53	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	54	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	55	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	56	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 94 :			7,28,954	0	41,800	0	6,87,154	7,28,954
						Total Sub Maj	jor Head θ :			7,28,954	0	41,800	0	6,87,154	7,28,954

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Dema	nd:	14 Distri	ct Admii	nistration										
Depar	tment :	General Adr	ninistrati	on Department										
Treasu	ıry	Baghmara T	reasury											
	.:	1400002 Su	b-Divisi	onal Officer (C) Ch	nockpot Civil Sub-	Division South Gar	o Hills							
		unt: OCT/2020			r									
			Cl-	Object Head	Catagoriand	Dlam/Nam Dlam	TV No	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2053					Total Major I	Iead 2053:			7,28,954	0	41,800	0	6,87,154	7,28,954
					Total of Mont	h :			7,28,954	0	41,800	0	6,87,154	7,28,954
Month	of Accou	unt: NOV/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
			Treuu											
2053 00	1 1	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Garo	12	Voucher	68,660	0	0	0	68,660	68,660
						Voted-Sixth- Schedule-Garo	14	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Garo	2	Voucher	6,46,716	0	41,800	0	6,04,916	6,46,716
						Voted-Sixth- Schedule-Garo	7	Voucher	23,338	0	0	0	23,338	23,338
					Total Object l	Head 1:			7,55,514	0	41,800	0	7,13,714	7,55,514
					Total Sub Hea	nd :			7,55,514	0	41,800	0	7,13,714	7,55,514
											44.000		7,13,714	7,55,514
					Total Minor I	Iead 94 :			7,55,514	0	41,800	0	7,13,714	7,55,514
					Total Minor I Total Sub Ma				7,55,514 7,55,514	0	41,800	0	7,13,714	7,55,514
						jor Head θ :								

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Run Date:

De	emar	nd:	14 Distric	t Admin	istration										
De	part	ment :	General Adm	inistratio	on Department										
Tro	easu	ry	Baghmara Tr	easury											
D.I	D.O.	:	1400002 Sul	o-Divisio	onal Officer (C) Cho	ckpot Civil Sub-l	Division South Gar	o Hills							
Mor	nth o	of Acco	ount: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	73	Voucher	60,000	0	0	0	60,000	60,000
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	74	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Garo	76	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 14 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			1,00,000	0	0	0	1,00,000	1,00,000
			,		,	Total Minor H	Iead <i>1 :</i>			1,00,000	0	0	0	1,00,000	1,00,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	23,338	0	0	0	23,338	23,338
							Voted-Sixth- Schedule-Garo	10	Voucher	4,65,816	0	0	0	4,65,816	4,65,816
							Voted-Sixth- Schedule-Garo	2	Voucher	6,46,716	0	31,800	0	6,14,916	6,46,716
							Voted-Sixth- Schedule-Garo	48	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	49	Voucher	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Garo	53	Voucher	6,49,522	0	31,800	0	6,17,722	6,49,522
							Voted-Sixth- Schedule-Garo	58	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	60	Voucher	23,338	0	0	0	23,338	23,338
						Total Object I	Head 1 :			18,94,130	0	63,600	0	18,30,530	18,94,130
					02. Wages		Voted-Sixth-	59	Voucher	50,000	0	0	0	50,000	50,000

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Run Date:

Г)emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O.	:	1400002 Sul	o-Divisio	onal Officer (C) Cho	ckpot Civil Sub-l	Division South Gar	o Hills							
Mo	onth o	of Acco	unt: DEC/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	02. Wages	Total Object I	Head 2:			50,000	0	0	0	50,000	50,000
			Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	25	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	26	Voucher	9,300	0	0	0	9,300	9,300
							Voted-Sixth- Schedule-Garo	31	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	32	Voucher	8,100	0	0	0	8,100	8,100
							Voted-Sixth- Schedule-Garo	46	Voucher	44,481	0	0	0	44,481	44,481
						Total Object I	Head 11:			69,381	0	0	0	69,381	69,381
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	75	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	77	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	78	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			20,63,511	0	63,600	0	19,99,911	20,63,511
			(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	27	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	28	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	29	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	30	Voucher	11,500	0	0	0	11,500	11,500

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D	emand	1:	14 District Admin	istration										
De	partm	ent :	General Administration	on Department										
Tr	easury	y	Baghmara Treasury											
D.	D.O. :		1400002 Sub-Divisio	onal Officer (C) Choo	ekpot Civil Sub-	Division South Gar	o Hills							
Mo	nth of	Acco	unt: DEC/2020											
Major	Sub N	Mino	· Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Iajor I		Head Sub	v	Schme		1.7.110.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2053	00 0)94	(02) Process Serving 0	11.Travel Expenses	Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
			Establishment		Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
					Total Minor F	Head 94:			21,03,511	0	63,600	0	20,39,911	21,03,511
					Total Sub Ma	jor Head θ :			22,03,511	0	63,600	0	21,39,911	22,03,511
					Total Major H	Head 2053:			22,03,511	0	63,600	0	21,39,911	22,03,511
					Total of Mont	h :			22,03,511	0	63,600	0	21,39,911	22,03,511
					Total of DDO	<i>1400002</i> :			84,92,091	0	3,69,000	0	81,23,091	84,92,091
Rec	oncili	iatio	n Portion											
Inte	rnal A	Adjust	ment of A.G. Office:											
					DDO wis	se Total (Original	+Reconcila	tion+IA) :						84,92,091
Sumi	nary o	of DL	OO wise expenditure											
2053	0.0	-	(01) D (D TE M	CEDAL	0 14	D . D . A .	T 7 4 1							2 00 500
2053	00	1	(01) Payment Due To Me Board, Telephone Bills (I			Rents, Rates And xes.	votea-	Sixth-Schedule-G	aro					3,00,500
2053	00	94	(01) Sub-Divisional Estab	blishment	0 (01) Salaries	Voted-	Sixth-Schedule-G	aro					72,45,799
2053	00	94	(01) Sub-Divisional Estab	blishment	0 02.	. Wages	Voted-	Sixth-Schedule-G	aro					1,58,400
2053	00	94	(01) Sub-Divisional Estab	blishment	0 (11	1) Travel Expenses	s Voted-	Sixth-Schedule-G	aro					1,59,787
2053	00	94	(01) Sub-Divisional Estab	blishment	0 (13	3) Office Expenses	Voted-	Sixth-Schedule-G	aro					2,43,000
								-		· · · · · · · · · · · · · · · · · · ·				

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Demand :	14 District Administration				
Department :	General Administration Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpo	t Civil	Sub-Division South Garo H	Hills	
Summary of DDO w	vise expenditure_				
2053 00 94 (0	01) Sub-Divisional Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	49,500
2053 00 94 (0)	1) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	80,000
2053 00 94 (02	(2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053 00 94 (02	(2) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	7,000
2053 00 94 (02	2) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,00,000
2053 00 911 (0	01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-31,895
					84,92,091

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D	emar	nd :	14 Distric	t Admin	istration										
	enart	ment :	Personnel D	enartmen	ıt										
			Shillong (No												
- :	reasu														
D	.D.O.	:	2700001 Co	mmissio	ner Of Division Shillo	ong									
Mo	onth o	f Acco	unt: APR/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459
			Establishment.		Allowance	Total Object H	Iead <i>1 :</i>			3,93,459	3,000	60,000	0	3,30,459	3,90,459
						Total Sub Hea	d :			3,93,459	3,000	60,000	0	3,30,459	3,90,459
						Total Minor H	lead 101 :			3,93,459	3,000	60,000	0	3,30,459	3,90,459
						Total Sub Maj	or Head θ :			3,93,459	3,000	60,000	0	3,30,459	3,90,459
						Total Major H	lead 2053:			3,93,459	3,000	60,000	0	3,30,459	3,90,459
						Total of Montl	h :			3,93,459	3,000	60,000	0	3,30,459	3,90,459
Mo	onth o	f Acco	unt: MAY/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459
			Establishment.		Allowance	Total Object F	Iead 1 :			3,93,459	3,000	60,000	0	3,30,459	3,90,459
					02. Wages		General-Voted	2	Voucher	12,330	0	0	0	12,330	12,330
						Total Object H	Iead 2 :			12,330	0	0	0	12,330	12,330
						Total Sub Hea	d :			4,05,789	3,000	60,000	0	3,42,789	4,02,789
						Total Minor H	lead 101 :			4,05,789	3,000	60,000	0	3,42,789	4,02,789
						Total Sub Maj	or Head θ :			4,05,789	3,000	60,000	0	3,42,789	4,02,789

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Run Date:

Demand	д ·	14 District	Δdmin	istration										
Departm	nent :	Personnel De	partmer	ıt .										
Treasury	y	Shillong (Nor	th) Trea	sury										
	1	2700001 Cor	nmissio	ner Of Division Shill	ong									
Month of	Account:	: MAY/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major	iicau ii	eau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2053					Total Major H	lead 2053:			4,05,789	3,000	60,000	0	3,42,789	4,02,789
					Total of Mont	h :			4,05,789	3,000	60,000	0	3,42,789	4,02,789
Month of	Account:	: JUN/2020												
Major Sub Minor Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00 1	111111111111111111111111111111111111111	Commisioners	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	10,160	0	0	0	10,160	10,160
	Estab	olishment.		Allowance		General-Voted	3	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459
					Total Object H	Head 1:			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
					Total Object I	Head 2:			12,741	0	0	0	12,741	12,741
					Total Sub Hea	nd:			4,16,360	3,000	60,000	0	3,53,360	4,13,360
					Total Minor H	Iead 101 :			4,16,360	3,000	60,000	0	3,53,360	4,13,360
					Total Sub Maj	jor Head θ :			4,16,360	3,000	60,000	0	3,53,360	4,13,360
					Total Major H	Iead 2053 :			4,16,360	3,000	60,000	0	3,53,360	4,13,360
					Total of Mont	h :			4,16,360	3,000	60,000	0	3,53,360	4,13,360
Month of	Account:	: JUL/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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Run Date:

_	_												
Der	mand :	14 I	District Admir	nistration									
Dep	artment	: Personr	nel Departme	nt									
Trea	asury	Shillon	g (North) Trea	asury									
D.D	.O.:	270000	1 Commission	oner Of Division Shill	ong								
Mont	th of Acc	ount: JUL/20	20										
Major S Head Ma			Sub Sub	Object Head	Categorised Plan/Non-l	Plan T.V. No	o. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	i iicau	Head		Schine			(State)		8009	- 7610		(A.G.)
2053 00	0 101	(01) Commisione	rs 0	(01) Salaries, Sumtuary	General-Voted	1	Voucher	3,95,491	3,000	77,900	0	3,14,591	3,92,49
		Establishment.		Allowance	Total Object Head 1:			3,95,491	3,000	77,900	0	3,14,591	3,92,49
				02. Wages	General-Voted	9	Voucher	12,330	0	0	0	12,330	12,33
					Total Object Head 2:			12,330	0	0	0	12,330	12,33
				(13) Office Expenses	General-Voted	2	Voucher	3,469	0	0	0	3,469	3,46
					General-Voted	3	Voucher	18,384	0	0	0	18,384	18,38
					General-Voted	4	Voucher	16,696	0	0	0	16,696	16,69
					General-Voted	5	Voucher	765	0	0	0	765	76
					General-Voted	6	Voucher	14,995	0	0	0	14,995	14,99
					General-Voted	7	Voucher	240	0	0	0	240	24
					General-Voted	8	Voucher	5,855	0	0	0	5,855	5,85
					Total Object Head 13:			60,404	0	0	0	60,404	60,40
					Total Sub Head:			4,68,225	3,000	77,900	0	3,87,325	4,65,22
					Total Minor Head 101.			4,68,225	3,000	77,900	0	3,87,325	4,65,22
					Total Sub Major Head 0	:		4,68,225	3,000	77,900	0	3,87,325	4,65,22
					Total Major Head 205	<i>3</i> :		4,68,225	3,000	77,900	0	3,87,325	4,65,22
					Total of Month:			4,68,225	3,000	77,900	0	3,87,325	4,65,22
Mont	th of Acc	ount: AUG/2	020										
Major S Head Ma			Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No	o. Type			Deduction A (as per A.G.			

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Run Date:

J	Dema	nd :	14 D	istrict Admini	stration										
E	Depart	tment :	Personn	el Departmen	t										
Т	reasu	ıry	Shillong	g (North) Treas	sury										
Ė	D.D.O	.:	2700001	Commission	ner Of Division Shill	ong									
M	onth (of Accou	unt: AUG/20)20											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Commisioner	s 0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,04,761	3,000	77,900	0	3,23,861	4,01,761
			Establishment.		Allowance		General-Voted	3	Voucher	49,248	0	0	0	49,248	49,248
						Total Object H	ead 1:			4,54,009	3,000	77,900	0	3,73,109	4,51,009
					02. Wages		General-Voted	2	Voucher	13,268	0	0	0	13,268	13,268
						Total Object H	ead 2 :			13,268	0	0	0	13,268	13,268
						Total Sub Head	d :			4,67,277	3,000	77,900	0	3,86,377	4,64,277
						Total Minor H	ead 101 :			4,67,277	3,000	77,900	0	3,86,377	4,64,277
						Total Sub Majo	or Head θ :			4,67,277	3,000	77,900	0	3,86,377	4,64,277
						Total Major H	ead 2053:			4,67,277	3,000	77,900	0	3,86,377	4,64,277
						Total of Month	ı :			4,67,277	3,000	77,900	0	3,86,377	4,64,277
			unt: SEP/202							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head		Some				(State)		8009	- 7610		(A.G.))
2053	00	1 1	(01) Commisioners	s 0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,04,761	0	77,900	0	3,26,861	4,04,761
			Establishment.		Allowance	Total Object H	ead 1:			4,04,761	0	77,900	0	3,26,861	4,04,761
					02. Wages		General-Voted	2	Voucher	13,268	0	0	0	13,268	13,268
						Total Object H	ead 2:			13,268	0	0	0	13,268	13,268
						Total Sub Head	d :			4,18,029	0	77,900	0	3,40,129	4,18,029

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De	man	d :	14 Distri	ct Admin	istration										
		nent :	Personnel D												
Tre	asur	'y	Shillong (No	orth) Trea	sury										
D.I	.O.:	:	2700001 Co	ommissio	ner Of Division Shillo	ong									
Mon	th of	f Accou	int: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	[ead			Head						(State)		8009	- 7610		(A.G.))
2053 0	0	101				Total Minor H	Iead 101 :			4,18,029	0	77,900	0	3,40,129	4,18,029
						Total Sub Maj	jor Head θ :			4,18,029	0	77,900	0	3,40,129	4,18,029
						Total Major H	Iead 2053:			4,18,029	0	77,900	0	3,40,129	4,18,029
						Total of Mont	h :			4,18,029	0	77,900	0	3,40,129	4,18,029
Mor	th of	f Accou	int: OCT/2020												
1,101	ui oi	Accou	mt. OC1/2020												
Major S	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major S Head M	Sub 1	Minor	Sub		v		Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major S Head M	Sub I ajor lead	Minor Head	Sub Head	Sub	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major S Head M H	Sub I ajor lead	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major S Head M H	Sub I ajor lead	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted			Amount (State) 4,04,761	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 3,26,861	4,04,761
Major S Head M H	Sub I ajor lead	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted Head 1: General-Voted	1	Voucher	Amount (State) 4,04,761 4,04,761	0 0	(as per A.G. 8009 77,900 77,900	A&E) - 7610 0 0	(as per SOP) 3,26,861 3,26,861	Amount (A.G.)) 4,04,761 4,04,761
Major S Head M H	Sub I ajor lead	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object I	General-Voted Head 1: General-Voted Head 2:	1	Voucher	Amount (State) 4,04,761 4,04,761 12,840	0 0 0	(as per A.G. 8009 77,900 77,900	A&E) - 7610 0 0 0	3,26,861 3,26,861 12,840	Amount (A.G.)) 4,04,761 4,04,761 12,840
Major S Head M H	Sub I ajor lead	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object I Total Object I	General-Voted Head 1: General-Voted Head 2: ad:	1	Voucher	Amount (State) 4,04,761 4,04,761 12,840 12,840	0 0 0 0	(as per A.G. 8009 77,900 77,900 0 0	A&E) - 7610 0 0 0 0	3,26,861 3,26,861 12,840 12,840	Amount (A.G.)) 4,04,761 4,04,761 12,840 12,840
Major S Head M H	Sub I ajor lead	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme Total Object I Total Object I Total Sub Hea	General-Voted Head 1: General-Voted Head 2: ad: Head 101:	1	Voucher	Amount (State) 4,04,761 4,04,761 12,840 12,840 4,17,601	0 0 0 0	(as per A.G. 8009 77,900 77,900 0 77,900	A&E) - 7610 0 0 0 0 0 0	3,26,861 3,26,861 12,840 12,840 3,39,701	Amount (A.G.)) 4,04,761 4,04,761 12,840 12,840 4,17,601
Major S Head M H	Sub I ajor lead	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Total Object F Total Object F Total Sub Hea Total Minor H	General-Voted Head 1: General-Voted Head 2: ad: Head 101: jor Head 0:	1	Voucher	Amount (State) 4,04,761 4,04,761 12,840 12,840 4,17,601 4,17,601	0 0 0 0 0	(as per A.G. 8009 77,900 77,900 0 77,900 77,900 77,900	A&E) - 7610 0 0 0 0 0 0 0	3,26,861 3,26,861 12,840 12,840 3,39,701 3,39,701	Amount (A.G.)) 4,04,761 4,04,761 12,840 12,840 4,17,601 4,17,601
Major S Head M H	Sub I ajor lead	Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Total Object I Total Object I Total Sub Hea Total Minor H Total Sub Maj	General-Voted Head 1: General-Voted Head 2: Id: Iead 101: Ijor Head 0: Iead 2053:	1	Voucher	Amount (State) 4,04,761 4,04,761 12,840 12,840 4,17,601 4,17,601 4,17,601	0 0 0 0 0	(as per A.G. 8009 77,900 77,900 0 77,900 77,900 77,900 77,900	A&E) - 7610 0 0 0 0 0 0 0 0 0	3,26,861 3,26,861 12,840 12,840 3,39,701 3,39,701 3,39,701	Amount (A.G.)) 4,04,761 4,04,761 12,840 12,840 4,17,601 4,17,601 4,17,601

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Run Date:

	Dema	nd :	14 Distri	et Admin	istration										
]	Depar	tment	: Personnel D	epartmer	nt										
-	Γreasι	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	2700001 Co	mmissio	ner Of Division Shille	ong									
			ount: NOV/2020												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		. IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00	101	(01) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,07,428	0	79,400	0	3,28,028	4,07,428
			Establishment.		Allowance		General-Voted	2	Voucher	4,903		0	0	4,903	4,903
						Total Object H	Iead 1 :			4,12,331	0	79,400	0	3,32,931	4,12,331
					02. Wages		General-Voted	3	Voucher	13,268	0	0	0	13,268	13,268
						Total Object H	Iead 2:			13,268	0	0	0	13,268	13,268
						Total Sub Hea	d :			4,25,599	0	79,400	0	3,46,199	4,25,599
						Total Minor H	[ead 101 :			4,25,599	0	79,400	0	3,46,199	4,25,599
						Total Sub Maj	or Head θ :			4,25,599	0	79,400	0	3,46,199	4,25,599
						Total Major H	ead 2053:			4,25,599	0	79,400	0	3,46,199	4,25,599
						Total of Month	n :			4,25,599	0	79,400	0	3,46,199	4,25,599
M	onth	of Acc	ount: DEC/2020												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	101	(01) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,12,228	0	79,400	0	3,32,828	4,12,228
			Establishment.		Allowance		General-Voted	3	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	4	Voucher	4,12,228	0	79,400	0	3,32,828	4,12,228
						Total Object H	Iead 1 :			8,38,456	0	1,58,800	0	6,79,656	8,38,456
					02. Wages		General-Voted	2	Voucher	12,840	0	0	0	12,840	12,840
		1	1												

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Run Date:

Т	emar	.d •	14 District	Admin	ictration										
D	epart	ment :	Personnel Dep	oartmer	nt										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2700001 Com	missio	ner Of Division Shil	long									
Mo	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	101 (0	01) Commisioners	0	02. Wages	Total Object	Head 2:			12,840	0	0	0	12,840	12,840
		E	stablishment.		(13) Office Expenses		General-Voted	5	Voucher	5,855	0	0	0	5,855	5,855
							General-Voted	6	Voucher	425	0	0	0	425	425
							General-Voted	7	Voucher	1,558	0	0	0	1,558	1,558
						Total Object	Head 13:			7,838	0	0	0	7,838	7,838
						Total Sub He	ad:			8,59,134	0	1,58,800	0	7,00,334	8,59,134
						Total Minor	Head 101 :			8,59,134	0	1,58,800	0	7,00,334	8,59,134
						Total Sub Ma	ajor Head θ :			8,59,134	0	1,58,800	0	7,00,334	8,59,134
						Total Major	Head 2053:			8,59,134	0	1,58,800	0	7,00,334	8,59,134
						Total of Mon	th :			8,59,134	0	1,58,800	0	7,00,334	8,59,134
						Total of DDC	2700001:			42,71,473	15,000	7,29,800	0	35,26,673	42,56,473
Rec	conci	liation	Portion												
Int	ernal	Adjustm	nent of A.G. Office:												
Sum	mary	of DD(O wise expenditur	<u>e_</u>		DDO wi	se Total (Original	+Reconcil	ation+IA) :						42,56,473
205	3 00	101	(01) Commisioner	s Estal	olishment.	,	1) Salaries, Sumtua llowance	ary Gene	ral-Voted						40,85,346
205	3 00	101	(01) Commisioner	s Estal	olishment.	0 02	2. Wages	Gene	ral-Voted						1,02,885

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :	08/02/2021

Demand:	14 District Administration	
Department :	Personnel Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2700001 Commissioner Of Division Shillong	
Summary of DDO	wise expenditure	
2053 00 101 ((01) Commisioners Establishment. 0 (13) Office Expenses General-Voted 68	8,242
	42,56	5,473

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

1	Dema	nd:	14 District	Admin	istration										
Г	Depar	tment :	Personnel De	partmer	nt										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	O.D.O	.:	2700002 Dire	ector Me	eghalaya Administrati	ve Training Inst	titute Shillong								
M	onth	of Acco	unt: APR/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcud	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	6,34,972	6,000	39,300	19,600	5,70,072	6,28,972
		1	Administrative Training Institute		Allowance		General-Voted	G2A	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
						Total Object I	Head 1 :			10,32,931	6,000	39,300	19,600	9,68,031	10,26,931
						Total Sub Hea	d:			10,32,931	6,000	39,300	19,600	9,68,031	10,26,931
			(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	G1A	Voucher	76,140	0	0	0	76,140	76,140
			Mati			Total Object I	Head 1:			76,140	0	0	0	76,140	76,140
						Total Sub Hea	d:			76,140	0	0	0	76,140	76,140
						Total Minor H	Iead 3:			11,09,071	6,000	39,300	19,600	10,44,171	11,03,071
						Total Sub Maj	jor Head θ :			11,09,071	6,000	39,300	19,600	10,44,171	11,03,071
						Total Major H	lead 2070:			11,09,071	6,000	39,300	19,600	10,44,171	11,03,071
						Total of Mont	h :			11,09,071	6,000	39,300	19,600	10,44,171	11,03,071
M	onth	of Acco	unt: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	6,34,972	6,000	39,300	19,600	5,70,072	6,28,972
			Administrative Training Institute		Allowance		General-Voted	G6	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
						Total Object I	Head 1 :			10,32,931	6,000	39,300	19,600	9,68,031	10,26,931
					02. Wages		General-Voted	26	Voucher	50,288	0	0	0	50,288	50,288

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

I	Dema	nd :	14 District	Admin	istration										
D)epart	tment :	Personnel Dep	partmer	nt										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė).D.O.	.:	2700002 Dire	ctor Me	eghalaya Administrati	ve Training Inst	titute Shillong								
M	onth (of Acco	ount: MAY/2020												
		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00	003	()	0	02. Wages		General-Voted	35	Voucher	49,920	0	0	0	49,920	49,920
			Administrative Training Institute			Total Object H	Head 2:			1,00,208	0	0	0	1,00,208	1,00,208
						Total Sub Hea	d:			11,33,139	6,000	39,300	19,600	10,68,239	11,27,139
				0	01. Salaries		General-Voted	3	Voucher	76,140	0	0	0	76,140	76,140
			Mnangement Cell Of Mati				General-Voted	G33	Voucher	8,890	0	0	0	8,890	8,890
						Total Object I	Head 1 :			85,030	0	0	0	85,030	85,030
						Total Sub Hea	d:			85,030	0	0	0	85,030	85,030
						Total Minor H	lead 3:			12,18,169	6,000	39,300	19,600	11,53,269	12,12,169
						Total Sub Maj	jor Head θ :			12,18,169	6,000	39,300	19,600	11,53,269	12,12,169
						Total Major H	lead 2070:			12,18,169	6,000	39,300	19,600	11,53,269	12,12,169
						Total of Mont	h :			12,18,169	6,000	39,300	19,600	11,53,269	12,12,169
M	onth (of Acco	ount: JUN/2020												
		Minor r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2070	00	003	()	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	6,34,972	5,000	39,300	19,600	5,71,072	6,29,972
			Administrative Training Institute		Allowance		General-Voted	G5A	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
						Total Object F	Head 1:			10,32,931	5,000	39,300	19,600	9,69,031	10,27,931
					02. Wages		General-Voted	39	Voucher	51,584	0	0	0	51,584	51,584

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Dema	nd:	14 District	Admin	istration										
Depar	tment :	Personnel De	partmer	nt										
Treasu	ıry	Shillong (Nort	th) Trea	sury										
D.D.O	.:	2700002 Dire	ector Me	eghalaya Administra	tive Training Inst	itute Shillong								
Month	of Acco	ount: JUN/2020												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2070 00		(0	02. Wages	Total Object H	Iead 2 :			51,584	0	0	0	51,584	51,584
	1	Administrative Training Institute		(13) Office Expenses		General-Voted	38	Voucher	29,15,740	0	0	0	29,15,740	29,15,740
					Total Object H	Iead 13 :			29,15,740	0	0	0	29,15,740	29,15,740
				26. Advertising Sales		General-Voted	40	Voucher	2,520	0	0	0	2,520	2,520
				And Publicity Expenses		General-Voted	41	Voucher	2,520	0	0	0	2,520	2,520
				Emperises		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
					Total Object H	Iead 26 :			16,380	0	0	0	16,380	16,380
				28. Payment For		General-Voted	60	Voucher	29,400	0	0	0	29,400	29,400
				Professional And Special		General-Voted	61	Voucher	36,000	0	0	0	36,000	36,000
				1		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
					Total Object H	lead 28 :			2,74,500	0	0	0	2,74,500	2,74,500
					Total Sub Hea	d :			42,91,135	5,000	39,300	19,600	42,27,235	42,86,135
		(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	G6	Voucher	76,140	0	0	0	76,140	76,140
		Mati			Total Object H	Iead 1 :			76,140	0	0	0	76,140	76,140
					Total Sub Hea	d :			76,140	0	0	0	76,140	76,140
					Total Minor H	[ead 3:			43,67,275	5,000	39,300	19,600	43,03,375	43,62,275

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Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Demand	:	14 District	Admin	istration										
Departme	ent :	Personnel De	nartmer	nt										
_														
Treasury		Shillong (Nor												
D.D.O. :		2700002 Dire	ector Me	eghalaya Administrati	ive Training Ins	titute Shillong								
Month of A	Acco	unt: JUN/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00					Total Sub Maj	jor Head θ :			43,67,275	5,000	39,300	19,600	43,03,375	43,62,275
					Total Major H	lead 2070:			43,67,275	5,000	39,300	19,600	43,03,375	43,62,275
					Total of Mont	h :			43,67,275	5,000	39,300	19,600	43,03,375	43,62,275
Month of A	Acco	unt: JUL/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Icau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00 00			0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	6,34,972	5,000	47,500	17,600	5,64,872	6,29,972
		Administrative Training institute		Allowance		General-Voted	9	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
					Total Object I	Head 1:			10,32,931	5,000	47,500	17,600	9,62,831	10,27,931
				02. Wages		General-Voted	40	Voucher	49,920	0	0	0	49,920	49,920
					Total Object I	Head 2 :			49,920	0	0	0	49,920	49,920
					Total Sub Hea	ıd:			10,82,851	5,000	47,500	17,600	10,12,751	10,77,851
	- 1	(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	G10	Voucher	76,140	0	0	0	76,140	76,140
		Mati			Total Object I	Head 1 :			76,140	0	0	0	76,140	76,140
					Total Sub Hea	id:			76,140	0	0	0	76,140	76,140
					Total Minor H	Iead 3:			11,58,991	5,000	47,500	17,600	10,88,891	11,53,991
1					Total Sub Maj				11,58,991	5,000	47,500	17,600	10,88,891	11,53,991

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Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Demand:	14 District	Admin	nistration										
Department	t: Personnel De	partmei	nt										
Treasury	Shillong (Nor	th) Trea	asury										
	2700002 Dire	ector M	eghalaya Administrat	ive Training Ins	titute Shillong								
Month of Aco	count: JUL/2020												
Major Sub Min Head Major Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070				Total Major H	Iead 2070:			11,58,991	5,000	47,500	17,600	10,88,891	11,53,991
				Total of Mont	h :			11,58,991	5,000	47,500	17,600	10,88,891	11,53,991
Month of Aco	count: AUG/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major Head H Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 003	(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	6,47,290	5,000	44,100	17,600	5,80,590	6,42,290
	Administrative Training Institute		Allowance		General-Voted	G6	Voucher	4,00,349	0	0	0	4,00,349	4,00,349
				Total Object I	Head 1:			10,47,639	5,000	44,100	17,600	9,80,939	10,42,639
			02. Wages		General-Voted	22	Voucher	51,584	0	0	0	51,584	51,584
				Total Object I	Head 2:			51,584	0	0	0	51,584	51,584
				Total Sub Hea	ıd:			10,99,223	5,000	44,100	17,600	10,32,523	10,94,223
	(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	G5	Voucher	78,156	0	0	0	78,156	78,156
	Mati			Total Object I	Head 1:			78,156	0	0	0	78,156	78,150
				Total Sub Hea	ıd:			78,156	0	0	0	78,156	78,150
				Total Minor H	Iead 3:			11,77,379	5,000	44,100	17,600	11,10,679	11,72,379
				Total Sub Ma	jor Head θ :			11,77,379	5,000	44,100	17,600	11,10,679	11,72,379
				Total Major H	Iead 2070 :			11,77,379	5,000	44,100	17,600	11,10,679	11,72,379
				Total Major I	1cau 2070.			, ,					

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

D	emai	nd:	14 Distric	t Admin	nistration										
D	epart	ment :	Personnel De	epartmei	nt										
T	reasu	ry	Shillong (Nor	rth) Trea	asury										
Ď	D.O.	:	2700002 Dir	ector M	eghalaya Administrat	ive Training Insti	itute Shillong								
Mo	nth (of Acco	unt: SEP/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	6,47,290	5,000	44,100	17,600	5,80,590	6,42,290
			Administrative Training Institute		Allowance		General-Voted	G18	Voucher	4,00,349	0	0	0	4,00,349	4,00,349
						Total Object H	lead 1 :			10,47,639	5,000	44,100	17,600	9,80,939	10,42,639
					02. Wages		General-Voted	24	Voucher	51,584	0	0	0	51,584	51,584
						Total Object H	lead 2 :			51,584	0	0	0	51,584	51,584
					06.Medical Treatment		General-Voted	23	Voucher	1,21,963	0	0	0	1,21,963	1,21,963
						Total Object H	lead 6 :			1,21,963	0	0	0	1,21,963	1,21,963
						Total Sub Head	d :			12,21,186	5,000	44,100	17,600	11,54,486	12,16,186
			(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	G19	Voucher	78,156	0	0	0	78,156	78,156
			Mati			Total Object H	lead 1 :			78,156	0	0	0	78,156	78,156
						Total Sub Head	d :			78,156	0	0	0	78,156	78,156
						Total Minor H	ead 3:			12,99,342	5,000	44,100	17,600	12,32,642	12,94,342
						Total Sub Majo	or Head θ :			12,99,342	5,000	44,100	17,600	12,32,642	12,94,342
						Total Major H	ead 2070:			12,99,342	5,000	44,100	17,600	12,32,642	12,94,342
						Total of Month	ı :			12,99,342	5,000	44,100	17,600	12,32,642	12,94,342
Mo	nth (of Acco	unt: OCT/2020												
Head 1			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
77' '.				Heau								0007	7010		

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Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

De	emand	:	14 District	Admin	istration										
De	partm	ent :	Personnel De	partmer	nt										
Tro	easury	7	Shillong (Nor	th) Trea	sury										
D.I	0.0.:		2700002 Dire	ector Me	eghalaya Administrati	ve Training Ins	titute Shillong								
Mor	nth of A	Accoun	nt: OCT/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2070	00 00		9) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	6,47,290	0	46,600	17,600	5,83,090	6,47,290
			lministrative Training stitute		Allowance		General-Voted	64	Voucher	47,196	0	0	0	47,196	47,196
							General-Voted	G16	Voucher	4,00,349	0	0	0	4,00,349	4,00,349
						Total Object I	Head 1:			10,94,835	0	46,600	17,600	10,30,635	10,94,835
					02. Wages		General-Voted	83	Voucher	49,920	0	0	0	49,920	49,920
						Total Object I	Head 2:			49,920	0	0	0	49,920	49,920
					(13) Office Expenses		General-Voted	101	Voucher	4,92,702	0	0	0	4,92,702	4,92,702
							General-Voted	103	Voucher	3,27,915	0	0	0	3,27,915	3,27,915
							General-Voted	105	Voucher	5,400	0	0	0	5,400	5,400
							General-Voted	25	Voucher	1,760	0	0	0	1,760	1,760
							General-Voted	26	Voucher	560	0	0	0	560	560
							General-Voted	31	Voucher	87,000	0	0	0	87,000	87,000
							General-Voted	33	Voucher	21,143	0	0	0	21,143	21,143
							General-Voted	35	Voucher	1,21,400	0	0	0	1,21,400	1,21,400
							General-Voted	39	Voucher	999	0	0	0	999	999
							General-Voted	42	Voucher	10,772	0	0	0	10,772	10,772
							General-Voted	45	Voucher	1,360	0	0	0	1,360	1,360
							General-Voted	48	Voucher	3,110	0	0	0	3,110	3,110
							General-Voted	50	Voucher	4,410	0	0	0	4,410	4,410
							General-Voted	55	Voucher	18,970	0	0	0	18,970	18,970
							General-Voted	70	Voucher	2,852	0	0	0	2,852	2,852
							General-Voted	71	Voucher	2,600	0	0	0	2,600	2,600
							General-Voted	74	Voucher	2,400	0	0	0	2,400	2,400

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Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Γ	Dema i	nd:	14 District	Admin	nistration										
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
	.D.O.	:	2700002 Dire	ector Me	eghalaya Administra	tive Training Ins	titute Shillong								
			unt: OCT/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2070	00	003		0	(13) Office Expenses		General-Voted	75	Voucher	1,05,231	0	0	0	1,05,231	1,05,23
		1	Administrative Training Institute				General-Voted	78	Voucher	3,710	0	0	0	3,710	3,710
							General-Voted	80	Voucher	3,42,030	0	0	0	3,42,030	3,42,030
							General-Voted	86	Voucher	3,670	0	0	0	3,670	3,670
							General-Voted	87	Voucher	2,795	0	0	0	2,795	2,795
							General-Voted	90	Voucher	16,488	0	0	0	16,488	16,488
							General-Voted	91	Voucher	3,547	0	0	0	3,547	3,547
							General-Voted	92	Voucher	10,500	0	0	0	10,500	10,500
							General-Voted	93	Voucher	9,190	0	0	0	9,190	9,190
							General-Voted	94	Voucher	4,090	0	0	0	4,090	4,090
							General-Voted	95	Voucher	3,240	0	0	0	3,240	3,240
						Total Object I	Head 13:			16,09,844	0	0	0	16,09,844	16,09,844
					14. Rents, Rates And Taxes		General-Voted	88	Voucher	5,000	0	0	0	5,000	5,000
					Tuxos	Total Object 1	Head 14 :			5,000	0	0	0	5,000	5,000
					20.Other		General-Voted	102	Voucher	2,200	0	0	0	2,200	2,200
					Administrative Expenses		General-Voted	34	Voucher	12,060	0	0	0	12,060	12,060
					Empended		General-Voted	37	Voucher	510	0	0	0	510	510
							General-Voted	38	Voucher	39,350	0	0	0	39,350	39,350
							General-Voted	40	Voucher	42,606	0	0	0	42,606	42,606
							General-Voted	41	Voucher	40,250	0	0	0	40,250	40,250
							General-Voted	43	Voucher	12,650	0	0	0	12,650	12,650
							General-Voted	46	Voucher	9,930	0	0	0	9,930	9,930
	L						General-Voted	47	Voucher	6,210	0	0	0	6,210	6,210

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

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Run Date:

Den	nand:	14 Distric	et Admir	nistration										
Depa	artment :	Personnel D	epartme	nt										
Trea	asury	Shillong (No	rth) Trea	asury										
D.D.	.O.:	2700002 Di	rector M	eghalaya Administra	tive Training Ins	titute Shillong								
Mont	th of Acco	ount: OCT/2020												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00	003	(09) Meghalaya	0	20.Other		General-Voted	49	Voucher	1,640	0	0	0	1,640	1,640
		Administrative Training Institute		Administrative Expenses		General-Voted	52	Voucher	5,000	0	0	0	5,000	5,000
				Zinpenises		General-Voted	53	Voucher	2,150	0	0	0	2,150	2,150
						General-Voted	56	Voucher	20,980	0	0	0	20,980	20,980
						General-Voted	57	Voucher	46,000	0	0	0	46,000	46,000
						General-Voted	58	Voucher	16,060	0	0	0	16,060	16,060
						General-Voted	59	Voucher	20,400	0	0	0	20,400	20,400
						General-Voted	89	Voucher	24,840	0	0	0	24,840	24,840
					Total Object 1	Head 20:			3,02,836	0	0	0	3,02,836	3,02,830
				26. Advertising Sales		General-Voted	32	Voucher	9,450	0	0	0	9,450	9,450
				And Publicity Expenses		General-Voted	36	Voucher	2,520	0	0	0	2,520	2,520
				Expenses		General-Voted	44	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	51	Voucher	9,450	0	0	0	9,450	9,450
						General-Voted	54	Voucher	16,538	0	0	0	16,538	16,538
						General-Voted	79	Voucher	12,758	0	0	0	12,758	12,758
					Total Object l	Head 26 :			53,236	0	0	0	53,236	53,230
				28. Payment For		General-Voted	104	Voucher	3,600	0	0	0	3,600	3,600
				Professional And Special		General-Voted	66	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	67	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	68	Voucher	15,600	0	0	0	15,600	15,600
						General-Voted	72	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	73	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	76	Voucher	8,400	0	0	0	8,400	8,400

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Demand:	14 Dis	trict Admir	nistration										
Department	: Personnel	Departme	nt										
Treasury	Shillong (North) Trea	asury										
	2700002	Director M	eghalaya Administ	rative Training Ins	titute Shillong								
Month of Acc	ount: OCT/2020	1											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2070 00 003	(09) Meghalaya	0	28. Payment For		General-Voted	77	Voucher	35,400	0	0	0	35,400	35,400
	Administrative Train	ng	Professional And Special		General-Voted	81	Voucher	6,000	0	0	0	6,000	6,000
	Institute		Special		General-Voted	82	Voucher	28,800	0	0	0	28,800	28,800
					General-Voted	84	Voucher	36,000	0	0	0	36,000	36,000
					General-Voted	85	Voucher	19,500	0	0	0	19,500	19,500
					General-Voted	96	Voucher	3,600	0	0	0	3,600	3,600
					General-Voted	97	Voucher	19,500	0	0	0	19,500	19,500
					General-Voted	98	Voucher	3,600	0	0	0	3,600	3,600
				Total Object I	Head 28:			2,59,800	0	0	0	2,59,800	2,59,800
				Total Sub Hea	nd:			33,75,471	0	46,600	17,600	33,11,271	33,75,47
	(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	G7	Voucher	78,156	0	0	0	78,156	78,150
	Mati			Total Object I	Head 1:			78,156	0	0	0	78,156	78,150
				Total Sub Hea	ıd :			78,156	0	0	0	78,156	78,150
				Total Minor H	Iead 3:			34,53,627	0	46,600	17,600	33,89,427	34,53,62
				Total Sub Ma	jor Head θ :			34,53,627	0	46,600	17,600	33,89,427	34,53,62
				Total Major H	lead 2070:			34,53,627	0	46,600	17,600	33,89,427	34,53,62
				Total of Mont	h :			34,53,627	0	46,600	17,600	33,89,427	34,53,62
Month of Acc	ount: NOV/2020)											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

]	Dema	nd:	14 District	Admin	istration										
I	Depart	tment :	Personnel De	partmer	t										
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	.:	2700002 Dire	ector Me	eghalaya Administrati	ive Training Ins	titute Shillong								
М	lonth (of Accou	int: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		,	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	6,94,486	0	46,600	17,600	6,30,286	6,94,486
		1 1	Administrative Training nstitute		Allowance		General-Voted	G15	Voucher	4,00,349	0	0	0	4,00,349	4,00,349
						Total Object I	Head 1 :			10,94,835	0	46,600	17,600	10,30,635	10,94,835
					02. Wages		General-Voted	24	Voucher	47,048	0	0	0	47,048	47,048
						Total Object I	Head 2:			47,048	0	0	0	47,048	47,048
						Total Sub Hea	nd:			11,41,883	0	46,600	17,600	10,77,683	11,41,883
		1 1	11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	G14	Voucher	78,156	0	0	0	78,156	78,156
			Mati			Total Object I	Head 1:			78,156	0	0	0	78,156	78,156
						Total Sub Hea	nd:			78,156	0	0	0	78,156	78,156
						Total Minor H	Iead 3:			12,20,039	0	46,600	17,600	11,55,839	12,20,039
						Total Sub Ma	jor Head θ :			12,20,039	0	46,600	17,600	11,55,839	12,20,039
						Total Major H	Iead 2070:			12,20,039	0	46,600	17,600	11,55,839	12,20,039
						Total of Mont	h :			12,20,039	0	46,600	17,600	11,55,839	12,20,039
М	lonth (of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00	1 1		0	(01) Salaries, Sumtuary		General-Voted	18	Voucher	7,07,861	0	46,600	17,600	6,43,661	7,07,861
			Administrative Training Institute		Allowance		General-Voted	29	Voucher	77,000	0	0	0	77,000	77,000

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Run Date:

D	emai	nd:	14 Distric	t Admin	istration										
De	epart	ment :	Personnel De	epartmer	nt										
Tı	reasu	ry	Shillong (No:	th) Trea	sury										
D.	.D.O.	:	2700002 Dir	ector Me	eghalaya Administrati	ive Training Ins	titute Shillong								
Mo	onth o	of Acco	ount: DEC/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	003	(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	55	Voucher	7,05,321	0	46,600	0	6,58,721	7,05,321
			Administrative Training Institute		Allowance		General-Voted	G1A	Voucher	4,03,949	0	0	0	4,03,949	4,03,949
							General-Voted	G47	Voucher	4,03,949	0	0	0	4,03,949	4,03,949
		02 W		Total Object I	Head 1:			22,98,080	0	93,200	17,600	21,87,280	22,98,080		
					02. Wages		General-Voted	19	Voucher	54,456	0	0	0	54,456	54,456
						Total Object I	Head 2:			54,456	0	0	0	54,456	54,456
					(13) Office Expenses	-	General-Voted	63	Voucher	218	0	0	0	218	218
							General-Voted	65	Voucher	7,51,920	0	0	0	7,51,920	7,51,920
							General-Voted	66	Voucher	5,130	0	0	0	5,130	5,130
							General-Voted	67	Voucher	33,470	0	0	0	33,470	33,470
							General-Voted	68	Voucher	18,405	0	0	0	18,405	18,405
							General-Voted	71	Voucher	23,600	0	0	0	23,600	23,600
							General-Voted	79	Voucher	21,580	0	0	0	21,580	21,580
							General-Voted	80	Voucher	9,127	0	0	0	9,127	9,127
							General-Voted	81	Voucher	47,880	0	0	0	47,880	47,880
							General-Voted	82	Voucher	44,468	0	0	0	44,468	44,468
							General-Voted	88	Voucher	8,567	0	0	0	8,567	8,567
						Total Object I	Head 13:			9,64,365	0	0	0	9,64,365	9,64,365
					20.Other Administrative		General-Voted	64	Voucher	22,080	0	0	0	22,080	22,080
					Expenses	Total Object I	Head 20:			22,080	0	0	0	22,080	22,080
						Total Sub Hea	ıd:			33,38,981	0	93,200	17,600	32,28,181	33,38,981
			(11) Disaster	0	01. Salaries		General-Voted	G3	Voucher						

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date : 08/02/2021

	Dem	and :	14 District	Admir	nistration										
	Depa	rtment :	Personnel De	partme	nt										
	Treas		Shillong (Nor												
	: D.D.(eghalaya Administra	ative Training In	stitute Shillong								
			ount: DEC/2020		- 8										
Majo	r Su	b Minoi jor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Гуре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		Mnangement Cell Of	0	01. Salaries		General-Voted General-Voted	G3 G46	Voucher	78,756 78,756	0	0	0	78,756 78,756	78,756 78,756
			Mati			Total Object	Head 1:			1,57,512	0	0	0	1,57,512	1,57,512
						Total Sub He				1,57,512	0	0	0	1,57,512	1,57,512
						Total Minor	Head 3:			34,96,493	0	93,200	17,600	33,85,693	34,96,493
						Total Sub Ma	ajor Head θ :			34,96,493	0	93,200	17,600	33,85,693	34,96,493
						Total Major	Head 2070:			34,96,493	0	93,200	17,600	33,85,693	34,96,493
						Total of Mon	th:			34,96,493	0	93,200	17,600	33,85,693	34,96,493
R	econ	ciliatio	n Portion			Total of DDC	2700002:			1,85,00,386	32,000	4,40,000	1,64,400	1,78,63,986	1,84,68,386
			ment of A.G. Office:												
						DDO w	ise Total (Original +	-Reconcilati	on+IA) :						1,84,68,386
Sui	nma	ry of DL	OO wise expenditur	<u>e</u>											
20	70	00 3	(09) Meghalaya A Institute	dminis	strative Training		1) Salaries, Sumtuar llowance	ry General	-Voted						1,06,82,752
20	70	00 3	(09) Meghalaya A Institute	dminis	strative Training	0 02	2. Wages	General	-Voted						4,56,304
20	70	00 3	(09) Meghalaya A Institute	dminis	strative Training	0 00	6.Medical Treatment	General	-Voted						1,21,963

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Run Date :

14 District Administration				
Personnel Department				
Shillong (North) Treasury				
2700002 Director Meghalaya Administrative T	Training	Institute Shillong		
wise expenditure				
99) Meghalaya Administrative Training nstitute	0	(13) Office Expenses	General-Voted	54,89,949
99) Meghalaya Administrative Training nstitute			General-Voted	5,000
99) Meghalaya Administrative Training nstitute			General-Voted	3,24,916
99) Meghalaya Administrative Training nstitute		_	General-Voted	69,616
99) Meghalaya Administrative Training nstitute		Professional And	General-Voted	5,34,300
11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	7,83,586
				1,84,68,386
	Personnel Department Shillong (North) Treasury 2700002 Director Meghalaya Administrative Training Personnel Department 2700002 Director Meghalaya Administrative Training Personnel Department 2700002 Director Meghalaya Administrative Training Personnel Department Personnel Departm	Personnel Department Shillong (North) Treasury 2700002 Director Meghalaya Administrative Training vise expenditure 9) Meghalaya Administrative Training 0 astitute Personnel Department Shillong (North) Treasury 2700002 Director Meghalaya Administrative Training Institute Shillong wise expenditure 9) Meghalaya Administrative Training 0 (13) Office Expenses 15 (13) Office Expenses 16 (13) Office Expenses 17 (13) Office Expenses 18 (13) Office Expenses 19 Meghalaya Administrative Training 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 11 (13) Office Expenses 12 (13) Office Expenses 13 (13) Office Expenses 14 (13) Rents, Rates And Taxes 15 (13) Office Expenses 16 (13) Office Expenses 17 (13) Office Expenses 18 (13) Office Expenses 19 (13) Office Expenses 19 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 11 (13) Office Expenses 12 (13) Office Expenses 13 (14) Office Expenses 14 (14) Office Expenses 15 (14) Office Expenses 16 (15) Office Expenses 17 (15) Office Expenses 18 (14) Office Expenses 19 Meghalaya Administrative Training 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 11 (14) Office Expenses 12 (15) Office Expenses 13 (15) Office Expenses 14 (15) Office Expenses 15 (15) Office Expenses 16 (15) Office Expenses 17 (15) Office Expenses 18 (15) Office Expenses 19 Meghalaya Administrative Training 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (13) Office Expenses 10 (14) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses 10 (15) Office Expenses	Personnel Department Shillong (North) Treasury 2700002 Director Meghalaya Administrative Training Institute Shillong vise expenditure 9) Meghalaya Administrative Training 0 (13) Office Expenses General-Voted stitute 9) Meghalaya Administrative Training 0 14. Rents, Rates And Taxes 9) Meghalaya Administrative Training 0 20. Other Administrative General-Voted Expenses 9) Meghalaya Administrative Training 0 20. Other Administrative General-Voted Expenses 9) Meghalaya Administrative Training 0 26. Advertising Sales And Publicity Expenses 9) Meghalaya Administrative Training 0 28. Payment For General-Voted General-Voted Stitute 9) Meghalaya Administrative Training 0 28. Payment For General-Voted General-Voted Stitute 9) Meghalaya Administrative Training 0 28. Payment For General-Voted General-Voted Special	

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Run Date:

Der	man	d:	14 District	Admin	istration										
Dep	partr	nent :	Personnel Dep	artmer	nt										
Trea	asur	y	Shillong (North	h) Trea	sury										
D.D	0.0.	:	2700003 Depu	ıty Cor	nmissioner Person	al East Khasi Hills									
Mont	th of	f Acco	unt: APR/2020												
Iajor S Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
053 00	0	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
							Voted-Sixth- Schedule-Khasi	13	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509
							Voted-Sixth- Schedule-Khasi	14	Voucher	97,404	0	0	0	97,404	97,404
							Voted-Sixth- Schedule-Khasi	17	Voucher	20,496	0	3,000	0	17,496	20,49
							Voted-Sixth- Schedule-Khasi	2	Voucher	7,27,830	0	10,000	0	7,17,830	7,27,830
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,76,928	0	43,650	2,200	2,31,078	2,76,928
							Voted-Sixth- Schedule-Khasi	9	Voucher	67,961	0	0	0	67,961	67,961
						Total Object I	Head 1:			45,55,526	19,950	3,24,250	60,500	41,50,826	45,35,570
						Total Sub Hea	nd:			45,55,526	19,950	3,24,250	60,500	41,50,826	45,35,576
						Total Minor H	Iead 93 :			45,55,526	19,950	3,24,250	60,500	41,50,826	45,35,576
			(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
							Voted-Sixth- Schedule-Khasi	5	Voucher	92,263	2,000	16,600	0	73,663	90,263
						Total Object I	Head 1:			8,39,127	9,000	62,600	24,200	7,43,327	8,30,127
						Total Sub Hea	nd:			8,39,127	9,000	62,600	24,200	7,43,327	8,30,127
			(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-	7	Voucher	56,491	2,000	3,500	0	50,991	54,491

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Run Date : 08/02/2021

	Dema	nd :	14 District	Admir	nistration										
]	Depart	tment :	Personnel Dep	partmei	nt										
7	Treasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O.	.:	2700003 Dep	uty Co	mmissioner Person	al East Khasi Hills									
M	onth (of Acco	ount: APR/2020												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICat	•		IIcau											
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object I				1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
						Total Sub Hea	ıd:			1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
						Total Minor H	lead 94 :			10,11,497	13,000	69,100	30,800	8,98,597	9,98,497
						Total Sub Ma	jor Head θ :			55,67,023	32,950	3,93,350	91,300	50,49,423	55,34,073
						Total Major H	Iead 2053:			55,67,023	32,950	3,93,350	91,300	50,49,423	55,34,073
						Total of Mont	h :			55,67,023	32,950	3,93,350	91,300	50,49,423	55,34,073
M	lonth (of Acco	ount: MAY/2020												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Schme				(State)	v	8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	33,239	0	0	0	33,239	33,239
							Voted-Sixth- Schedule-Khasi	12	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

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Run Date:

Dores		14 Diataia	A days :	istration										
Dema	u :			nistration										
Depar	tment :	Personnel De	partme	nt										
Treası	ury	Shillong (Nor	th) Trea	asury										
D.D.O) . :	2700003 Dep	outy Co	mmissioner Person	nal East Khasi Hills	;								
Month	of Acco	ount: MAY/2020												
Iajor Sub Iead Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
053 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
						Voted-Sixth- Schedule-Khasi	7	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509
					Total Object 1	Head 1:			44,68,613	19,950	3,07,450	60,500	40,80,713	44,48,663
					Total Sub Hea	ad :			44,68,613	19,950	3,07,450	60,500	40,80,713	44,48,663
					Total Minor H	Head 93:			44,68,613	19,950	3,07,450	60,500	40,80,713	44,48,663
	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
						Voted-Sixth- Schedule-Khasi	13	Voucher	92,263	2,000	16,600	0	73,663	90,263
					Total Object 1	Head 1:			8,39,127	9,000	62,600	24,200	7,43,327	8,30,12
					Total Sub Hea	ad:			8,39,127	9,000	62,600	24,200	7,43,327	8,30,12
		(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
						Voted-Sixth- Schedule-Khasi	9	Voucher	56,491	2,000	3,500	0	50,991	54,49
					Total Object I	Head 1:			1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
					Total Sub Hea	ad:			1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
					Total Minor H	Head 94 :			10,11,497	13,000	69,100	30,800	8,98,597	9,98,49
					Total Sub Ma	jor Head θ :			54,80,110	32,950	3,76,550	91,300	49,79,310	54,47,160
					Total Major H	Head 2053:			54,80,110	32,950	3,76,550	91,300	49,79,310	54,47,160

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Run Date:

I	Dema	nd :	14 District	Admin	nistration										
D	epart	tment	: Personnel De	partmer	nt										
Т	'reasu	ıry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	.:	2700003 Dep	uty Cor	mmissioner Personal	East Khasi Hills									
Me	onth o	of Acco	ount: MAY/2020												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			54,80,110	32,950	3,76,550	91,300	49,79,310	54,47,160
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	20	Voucher	6,809	0	0	0	6,809	6,809
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	21	Voucher	4,02,398	0	0	0	4,02,398	4,02,398
						Total Object H	Iead 13:			4,09,207	0	0	0	4,09,207	4,09,207
					14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	24	Voucher	3,92,720	0	0	0	3,92,720	3,92,720
						Total Object H	Iead 14 :			3,92,720	0	0	0	3,92,720	3,92,720
						Total Sub Hea	d :			8,01,927	0	0	0	8,01,927	8,01,927
						Total Minor H	lead 1:			8,01,927	0	0	0	8,01,927	8,01,927
		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-	18	Voucher	46,014	0	0	0	46,014	46,014

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Run Date:

Ι	Demai	nd:	14 District	Administration										
D	epart	ment :	Personnel Dep	artment										
Т	reasu	ry	Shillong (North	n) Treasury										
Ď	.D.O.	:	2700003 Depu	ty Commissioner Perso	onal East Khasi Hills	3								
Me	onth o	of Accou	int: JUN/2020											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment. ((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
					Total Object 1	Head 1 :			44,89,279	19,950	2,97,450	60,500	41,11,379	44,69,329
				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
					Total Object 1	Head 2:			69,120	0	0	0	69,120	69,120
				06.Medical Treatn	nent	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
					Total Object 1	Head 6:			2,86,630	0	0	0	2,86,630	2,86,630
				(13) Office Expen	ses	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-	30	Voucher	38,604	0	0	0	38,604	38,604

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		and:	14 District												
		rtment													
	'reas		Shillong (Nort												
Ď	D.D. C).:	2700003 Dep	uty Co	nmissioner Personal	East Khasi Hills									
Me	onth	of Acc	ount: JUN/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Mea Hea		d Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Total Object H	Head 13:			3,33,496	0	0	0	3,33,496	3,33,496
						Total Sub Hea	d :			51,78,525	19,950	2,97,450	60,500	48,00,625	51,58,575
						Total Minor H	lead 93:			51,78,525	19,950	2,97,450	60,500	48,00,625	51,58,575
		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
						Total Object H	Head 1:			8,39,127	7,000	60,600	24,200	7,47,327	8,32,127
						Total Sub Hea	d :			8,39,127	7,000	60,600	24,200	7,47,327	8,32,127
			(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
						Total Object H	Iead 1 :			1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
						Total Sub Hea	d:			1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
						Total Minor H	lead 94 :			10,11,497	11,000	67,100	30,800	9,02,597	10,00,497
						Total Sub Maj	jor Head θ :			69,91,949	30,950	3,64,550	91,300	65,05,149	69,60,999
						Total Major H	lead 2053:			69,91,949	30,950	3,64,550	91,300	65,05,149	69,60,999
						Total of Montl	h :			69,91,949	30,950	3,64,550	91,300	65,05,149	69,60,999
Mo	onth	of Acc	ount: JUL/2020												
Aajor	Sul	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Den	and:	14	District A	Adminis	stration										
Depa	rtment :	Perso	onnel Depa	artment											
Trea	sury	Shill	ong (North) Treas	ury										
D.D.	0.:	2700	003 Deput	ty Com	missioner Personal	East Khasi Hills									
Mont	h of Accou	int: JUL/	2020												
	ıb Minor jor Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•			Head		2				(State)		8009	- 7610		(A.G.)
2053 00	093 (0	01) D.C'S Est	ablishment. 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
						Total Object I	Head 1:			44,68,027	19,950	2,97,700	60,500	40,89,877	44,48,077
					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
						Total Object I	Head 2 :			4,84,440	0	0	0	4,84,440	4,84,440
					06.Medical Treatment	-	Voted-Sixth- Schedule-Khasi	42	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object I	Head 6:			1,20,000	0	0	0	1,20,000	1,20,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	39	Voucher	65,336	0	0	0	65,336	65,336
						Total Object I	Head 13:			65,336	0	0	0	65,336	65,336
					16. Publications		Voted-Sixth- Schedule-Khasi	17	Voucher	3,150	0	0	0	3,150	3,150
							Voted-Sixth-	18	Voucher	3,150	0	0	0	3,150	3,150

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Run Date:

]	Dema	nd :	14 District	Administration	on										
Г	Depart	tment	: Personnel Dep	partment											
T	reasu	ıry	Shillong (Nort	h) Treasury											
Ė).D.O.	.:	2700003 Dept	uty Commissi	ioner Personal l	East Khasi Hills									
M	onth o	of Acc	ount: JUL/2020												
•			r Sub l Head	Sub Object	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0 16. Pt	ublications	Total Object He	ead 16:			6,300	0	0	0	6,300	6,300
				50.Ot	ther 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
						Total Object He	ead 50:			16,50,520	0	0	0	16,50,520	16,50,520
						Total Sub Head	. :			67,94,623	19,950	2,97,700	60,500	64,16,473	67,74,673
						Total Minor He	ad 93:			67,94,623	19,950	2,97,700	60,500	64,16,473	67,74,673
		094	(02) Process Serving Establishment	0 01. Sa	alaries		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
						Total Object He	ead 1:			8,39,127	7,000	58,600	24,200	7,49,327	8,32,127
				11.Tr	ravel Expenses		Voted-Sixth- Schedule-Khasi	40	Voucher	73,379	0	0	0	73,379	73,379
						Total Object He	ead 11:			73,379	0	0	0	73,379	73,379
						Total Sub Head	:			9,12,506	7,000	58,600	24,200	8,22,706	9,05,500
			(05) District Selection Committee	0 (01) 5	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	54,49
						Total Object He	ead 1:			1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
				(13)	Office Expenses		Voted-Sixth- Schedule-Khasi	19	Voucher	16,207	0	0	0	16,207	16,207

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Run Date:

	Dema	nd :	14 Distric	ct Admir	nistration										
	Depar	tment :	Personnel D	epartme	nt										
	Treası	ıry	Shillong (No	orth) Trea	ısury										
	D.D.O	.:	2700003 De	puty Co	mmissioner Personal	East Khasi Hills									
]	Month	of Acco	ount: JUL/2020												
		Minoi r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection	0	(13) Office Expenses	Total Object Head 1	13:			16,207	0	0	0	16,207	16,207
			Committee		16. Publications	Voted-Si Schedule		32	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Si Schedule		37	Voucher	9,135	0	0	0	9,135	9,135
						Voted-Si Schedule		38	Voucher	6,300	0	0	0	6,300	6,300
						Total Object Head 1	16:			21,735	0	0	0	21,735	21,735
					50.Other Charges	Voted-Si Schedule		20	Voucher	1,890	0	0	0	1,890	1,890
						Voted-Si Schedule		33	Voucher	27,600	0	0	0	27,600	27,600
						Voted-Si Schedule		34	Voucher	19,172	0	0	0	19,172	19,172
						Total Object Head 5	50:			48,662	0	0	0	48,662	48,662
						Total Sub Head:				2,58,974	4,000	6,500	6,600	2,41,874	2,54,974
						Total Minor Head	94 :			11,71,480	11,000	65,100	30,800	10,64,580	11,60,480
						Total Sub Major Head	0:			79,66,103	30,950	3,62,800	91,300	74,81,053	79,35,153
						Total Major Head	2053:			79,66,103	30,950	3,62,800	91,300	74,81,053	79,35,153
			A XX G (2022)			Total of Month:				79,66,103	30,950	3,62,800	91,300	74,81,053	79,35,153
Maj	or Sub	Minor	e Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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Month of Account: AUG/2020 Major Sub Minor Sub Head Major Head Head		aci Hille								
Month of Account: AUG/2020 Major Sub Minor Sub Head Major Head Head Head 2053 00 001 (01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)		aci Hille								
Month of Account: AUG/2020 Major Sub Minor Sub Head Major Head Head Head 2053 00 001 (01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	ty Commissioner Personal East Kh	aci Hille								
Major Sub Minor Sub Head Major Head Head Head 2053 00 001 (01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)		asi 111118								
Head Major Head Head Head 2053 00 001 (01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)										
Head 2053 00 001 (01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	•	gorised Plan/Non-Plan hme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	Head				(State)		8009	- 7610		(A.G.))
(Bsnl)	13.Office Expenses.	Voted-Sixth- Schedule-Khasi	23	Voucher	17,750	0	0	0	17,750	17,750
093 (01) D.C'S Establishment. 0		Voted-Sixth- Schedule-Khasi	24	Voucher	694	0	0	0	694	694
093 (01) D.C'S Establishment. 0	Total	Object Head 13:			18,444	0	0	0	18,444	18,444
093 (01) D.C'S Establishment. 0	Total	Sub Head:			18,444	0	0	0	18,444	18,444
093 (01) D.C'S Establishment. 0	Total	Minor Head 1:			18,444	0	0	0	18,444	18,444
	(01) Salaries	Voted-Sixth- Schedule-Khasi	10	Voucher	2,84,861	0	34,900	2,200	2,47,761	2,84,861
		Voted-Sixth- Schedule-Khasi	11	Voucher	36,246	0	0	0	36,246	36,246
		Voted-Sixth- Schedule-Khasi	14	Voucher	32,10,083	19,950	2,41,400	67,100	28,81,633	31,90,133
		Voted-Sixth- Schedule-Khasi	16	Voucher	20,496	0	3,000	0	17,496	20,496
		Voted-Sixth- Schedule-Khasi	17	Voucher	46,217	0	0	0	46,217	46,217
		Voted-Sixth- Schedule-Khasi	2	Voucher	7,38,358	0	10,000	0	7,28,358	7,38,358
		Voted-Sixth- Schedule-Khasi	20	Voucher	2,26,029	0	9,400	0	2,16,629	2,26,029
		Voted-Sixth- Schedule-Khasi	22	Voucher	8,606	0	0	0	8,606	8,606
		Voted-Sixth- Schedule-Khasi	3	Voucher	21,314	0	0	0	21,314	21,314
		Voted-Sixth-	4	Voucher	20,496	0	3,000	0	17,496	20,496

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Run Date:

Dem	and:	14	District .	Admini	istration										
Depa	rtment	: Per	sonnel Dep	artmen	t										
Treas	sury	Shi	llong (North	n) Treas	sury										
D.D.0	0.:	270	00003 Depu	ity Con	nmissioner Personal	East Khasi Hills									
Month	n of Acc	ount: AU	JG/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Mag		u Heau		Head		Schille				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S E	Establishment. ()	(01) Salaries	Total Object H	ead 1:			46,12,706	19,950	3,01,700	69,300	42,21,756	45,92,756
					02. Wages		Voted-Sixth- Schedule-Khasi	18	Voucher	11,610	0	0	0	11,610	11,610
						Total Object H	ead 2:			11,610	0	0	0	11,610	11,610
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G2	Voucher	2,200	0	0	0	2,200	2,200
						Total Object H	ead 6:			2,200	0	0	0	2,200	2,200
						Total Sub Head	l :			46,26,516	19,950	3,01,700	69,300	42,35,566	46,06,566
						Total Minor Ho	ead 93:			46,26,516	19,950	3,01,700	69,300	42,35,566	46,06,566
	094	(02) Process Establishme)	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
						Total Object H	ead 1:			8,62,300	7,000	58,600	24,200	7,72,500	8,55,300
						Total Sub Head	l :			8,62,300	7,000	58,600	24,200	7,72,500	8,55,300
		(05) District Committee	Selection ()	(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
						Total Object H	ead 1:			1,77,323	4,000	6,500	6,600	1,60,223	1,73,323
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	21	Voucher	6,840	0	0	0	6,840	6,840
						Total Object H	ead 11 :			6,840	0	0	0	6,840	6,840

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Run Date:

	,	,	14 D' : ' :	A 1 ·	• , ,•										
Den	nand	a :	14 District	Admin	istration										
Depa	artm	nent:	Personnel Dep	artmen	nt										
Trea	asury	y	Shillong (Nort	h) Trea	sury										
D.D.	.o. :	}	2700003 Dep	ıty Cor	nmissioner Personal	East Khasi Hills									
Mont	th of	Accour	nt: AUG/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2053 00) (- 1	5) District Selection ommittee			Total Sub Hea	ıd:			1,84,163	4,000	6,500	6,600	1,67,063	1,80,163
						Total Minor H	Head 94:			10,46,463	11,000	65,100	30,800	9,39,563	10,35,463
						Total Sub Ma	jor Head θ :			56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
						Total Major H	Iead 2053:			56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
						Total of Mont	h :			56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
Mont	th of	Accour	nt: SEP/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2053 00) (Me	e.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	23	Voucher	1,201	0	0	0	1,201	1,201
			oard, Telephone Bills snl)				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
						Total Object I	Head 13:			2,50,165	0	0	0	2,50,165	2,50,165
						Total Sub Hea	nd:			2,50,165	0	0	0	2,50,165	2,50,165
						Total Minor F	Head 1:			2,50,165	0	0	0	2,50,165	2,50,165
		093 (01	1) 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-	12	Voucher	31,72,602	2,950	2,41,300	56,100	28,72,252	31,69,652

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Run Date:

D	emai	nd:	14 Distric	et Admin	istration										
De	epart	ment :	Personnel D	epartmer	nt										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	2700003 De	puty Cor	nmissioner Personal	East Khasi Hills									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishmen	it. 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
						Total Object I	Head 1 :			45,48,150	2,950	2,98,600	58,300	41,88,300	45,45,200
					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
						Total Object I	Head 2 :			87,216	0	0	0	87,216	87,216
					06.Medical Treatment	-	Voted-Sixth- Schedule-Khasi	18	Voucher	4,960	0	0	0	4,960	4,960
						Total Object I	Head 6:			4,960	0	0	0	4,960	4,960
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	25	Voucher	1,58,454	0	0	0	1,58,454	1,58,454
						Total Object I	Head 13:			1,58,454	0	0	0	1,58,454	1,58,454
					50.Other Charges		Voted-Sixth- Schedule-Khasi	22	Voucher	47,200	0	0	0	47,200	47,200
						Total Object I	Head 50 :			47,200	0	0	0	47,200	47,200
						Total Sub Hea	ıd:			48,45,980	2,950	2,98,600	58,300	44,86,130	48,43,030

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Run Date:

I	Demar	nd :	14 Distric	t Admin	istration										
D	epart	tment :	: Personnel De	epartmei	nt										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	2700003 De	puty Coi	mmissioner Personal	l East Khasi Hills									
Mo	onth o	of Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		- 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093				Total Minor H	lead 93:			48,45,980	2,950	2,98,600	58,300	44,86,130	48,43,030
		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
						Total Object I	Head 1:			8,62,300	2,000	60,600	24,200	7,75,500	8,60,300
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	19	Voucher	73,307	0	0	0	73,307	73,307
						Total Object I	Head 11:			73,307	0	0	0	73,307	73,307
						Total Sub Hea	ıd:			9,35,607	2,000	60,600	24,200	8,48,807	9,33,607
			(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
						Total Object I	Head 1 :			1,77,323	2,000	6,500	6,600	1,62,223	1,75,323
						Total Sub Hea	ıd:			1,77,323	2,000	6,500	6,600	1,62,223	1,75,323
						Total Minor H	lead 94 :			11,12,930	4,000	67,100	30,800	10,11,030	11,08,930
						Total Sub Maj	jor Head θ :			62,09,075	6,950	3,65,700	89,100	57,47,325	62,02,125
						Total Major H	Iead 2053:			62,09,075	6,950	3,65,700	89,100	57,47,325	62,02,125
						Total of Mont	h :			62,09,075	6,950	3,65,700	89,100	57,47,325	62,02,125
M	onth (of Acco	ount: OCT/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Vicit no o	t http://	laamach	o coa gov in												

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Run Date:

1	Dema	nd :	14 District	Admin	nistration										
Г	epart	tment	: Personnel De	partmei	nt										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ė	D.O.	.:	2700003 Dep	uty Co	mmissioner Personal	East Khasi Hills									
M	onth o	of Acco	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	38	Voucher	29,940	0	0	0	29,940	29,940
			Board, Telephone Bills (Bsnl)			Total Object I	Head 13:			29,940	0	0	0	29,940	29,940
						Total Sub Hea	nd:			29,940	0	0	0	29,940	29,940
						Total Minor H	Iead 1 :			29,940	0	0	0	29,940	29,940
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,84,861	0	32,400	2,200	2,50,261	2,84,861
							Voted-Sixth- Schedule-Khasi	13	Voucher	90,145	0	0	0	90,145	90,145
							Voted-Sixth- Schedule-Khasi	2	Voucher	4,78,130	0	10,000	0	4,68,130	4,78,130
							Voted-Sixth- Schedule-Khasi	33	Voucher	72,567	0	0	0	72,567	72,567
							Voted-Sixth- Schedule-Khasi	34	Voucher	46,956	0	0	0	46,956	46,956
							Voted-Sixth- Schedule-Khasi	35	Voucher	20,496	0	3,000	0	17,496	20,496
							Voted-Sixth- Schedule-Khasi	36	Voucher	19,712	0	0	0	19,712	19,712
							Voted-Sixth- Schedule-Khasi	37	Voucher	6,440	0	0	0	6,440	6,440
							Voted-Sixth- Schedule-Khasi	5	Voucher	31,74,274	2,950	2,44,900	56,100	28,70,324	31,71,324
							Voted-Sixth- Schedule-Khasi	7	Voucher	11,960	0	0	0	11,960	11,960
							Voted-Sixth- Schedule-Khasi	8	Voucher	4,293	0	0	0	4,293	4,293

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Run Date:

Dema	and:	14 Distric	t Admir	nistration										
Depar	rtment :	Personnel D	epartmei	nt										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D. C). :	2700003 De	puty Co	mmissioner Personal	East Khasi Hills	1								
Month	of Acco	unt: OCT/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries	Total Object I	Head 1:			42,09,834	2,950	2,90,300	58,300	38,58,284	42,06,884
				02. Wages		Voted-Sixth- Schedule-Khasi	26	Voucher	2,89,890	0	0	0	2,89,890	2,89,890
					Total Object I	Head 2:			2,89,890	0	0	0	2,89,890	2,89,890
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	39	Voucher	15,052	0	0	0	15,052	15,052
						Voted-Sixth- Schedule-Khasi	G2	Voucher	59,947	0	0	0	59,947	59,947
						Voted-Sixth- Schedule-Khasi	G3	Voucher	11,918	0	0	0	11,918	11,918
						Voted-Sixth- Schedule-Khasi	G4	Voucher	72,660	0	0	0	72,660	72,660
					Total Object I	Head 11:			1,59,577	0	0	0	1,59,577	1,59,577
				50.Other Charges		Voted-Sixth- Schedule-Khasi	17	Voucher	5,409	0	0	0	5,409	5,409
						Voted-Sixth- Schedule-Khasi	18	Voucher	10,933	0	0	0	10,933	10,933
						Voted-Sixth- Schedule-Khasi	19	Voucher	22,194	0	0	0	22,194	22,194
						Voted-Sixth- Schedule-Khasi	20	Voucher	813	0	0	0	813	813
						Voted-Sixth- Schedule-Khasi	24	Voucher	2,370	0	0	0	2,370	2,370
						Voted-Sixth- Schedule-Khasi	28	Voucher	18,904	0	0	0	18,904	18,904
						Voted-Sixth- Schedule-Khasi	29	Voucher	34,500	0	0	0	34,500	34,500
					Total Object I	Head 50 :			95,123	0	0	0	95,123	95,123

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Run Date:

	Dema	nd:	14 Distric	t Admii	nistration										
]	Depart	tment	: Personnel De	epartme	nt										
<u>-</u>	Γreasu	ıry	Shillong (No:	rth) Trea	asury										
i	D.D.O.	.:	2700003 De	puty Co	mmissioner Persona	al East Khasi Hills									
M	onth o	of Acc	ount: OCT/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Commo				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t.		Total Sub Hea	ıd :			47,54,424	2,950	2,90,300	58,300	44,02,874	47,51,474
						Total Minor H	lead 93 :			47,54,424	2,950	2,90,300	58,300	44,02,874	47,51,474
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	94,989	0	16,600	0	78,389	94,989
						Total Object H	Head 1 :			94,989	0	16,600	0	78,389	94,989
						Total Sub Hea	ıd:			94,989	0	16,600	0	78,389	94,989
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	58,142	0	3,500	0	54,642	58,142
							Voted-Sixth- Schedule-Khasi	12	Voucher	1,19,181	0	3,000	6,600	1,09,581	1,19,181
						Total Object H	Head 1:			1,77,323	0	6,500	6,600	1,64,223	1,77,323
					50.Other Charges		Voted-Sixth- Schedule-Khasi	16	Voucher	27,600	0	0	0	27,600	27,600
						Total Object H	Head 50 :			27,600	0	0	0	27,600	27,600
						Total Sub Hea	ıd:			2,04,923	0	6,500	6,600	1,91,823	2,04,923
						Total Minor H	lead 94 :			2,99,912	0	23,100	6,600	2,70,212	2,99,912
						Total Sub Maj	jor Head θ :			50,84,276	2,950	3,13,400	64,900	47,03,026	50,81,326
						Total Major H	Iead 2053:			50,84,276	2,950	3,13,400	64,900	47,03,026	50,81,326
						Total of Montl	h :			50,84,276	2,950	3,13,400	64,900	47,03,026	50,81,326
M	onth o	of Acc	ount: NOV/2020												
Majo	r Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

I)emai	nd:	14 District	t Admin	istration										
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2700003 Dep	outy Cor	nmissioner Personal	East Khasi Hills									
Mo	onth o	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	31	Voucher	1,71,663	0	0	0	1,71,663	1,71,663
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	32	Voucher	5,730	0	0	0	5,730	5,730
						Total Object I	Head 13:			1,77,393	0	0	0	1,77,393	1,77,393
						Total Sub Hea	ıd:			1,77,393	0	0	0	1,77,393	1,77,393
						Total Minor H	Iead 1:			1,77,393	0	0	0	1,77,393	1,77,393
		093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	760	0	0	0	760	760
							Voted-Sixth- Schedule-Khasi	11	Voucher	2,84,861	0	40,000	2,200	2,42,661	2,84,861
							Voted-Sixth- Schedule-Khasi	13	Voucher	31,63,627	2,950	3,16,600	56,100	27,87,977	31,60,677
							Voted-Sixth- Schedule-Khasi	16	Voucher	20,496	0	3,000	0	17,496	20,496
							Voted-Sixth- Schedule-Khasi	17	Voucher	22,075	0	0	0	22,075	22,075
							Voted-Sixth- Schedule-Khasi	18	Voucher	79,500	0	0	0	79,500	79,500
							Voted-Sixth- Schedule-Khasi	19	Voucher	59,184	0	0	0	59,184	59,184
							Voted-Sixth- Schedule-Khasi	2	Voucher	29,232	0	2,500	0	26,732	29,232
							Voted-Sixth- Schedule-Khasi	20	Voucher	2,671	0	0	0	2,671	2,671
							Voted-Sixth- Schedule-Khasi	21	Voucher	2,21,944	0	62,000	0	1,59,944	2,21,944
							Voted-Sixth-	22	Voucher	1,62,760	0	62,000	0	1,00,760	1,62,760

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Run Date:

De	emai	nd:	14 District	Admin	istration										
Dej	part	tment :	Personnel Dep	artmen	t										
Tre	easu	ıry	Shillong (North	h) Trea	sury										
D.I	D.O.	.:	2700003 Dept	ıty Con	nmissioner Personal	East Khasi Hills									
Mor	nth (of Acco	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	4,78,130	0	10,000	0	4,68,130	4,78,130
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
							Voted-Sixth- Schedule-Khasi	9	Voucher	78,941	0	0	0	78,941	78,94
						Total Object H	lead 1 :			47,86,704	2,950	4,96,100	58,300	42,29,354	47,83,754
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	23	Voucher	54,625	0	0	0	54,625	54,625
							Voted-Sixth- Schedule-Khasi	27	Voucher	52,863	0	0	0	52,863	52,863
						Total Object H	lead 6 :			1,07,488	0	0	0	1,07,488	1,07,488
						Total Sub Head	d :			48,94,192	2,950	4,96,100	58,300	43,36,842	48,91,242
						Total Minor H	ead 93:			48,94,192	2,950	4,96,100	58,300	43,36,842	48,91,242
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	94,989	0	18,400	0	76,589	94,989
							Voted-Sixth- Schedule-Khasi	12	Voucher	7,58,421	2,000	72,900	26,400	6,57,121	7,56,42
							Voted-Sixth- Schedule-Khasi	28	Voucher	42,000	0	0	0	42,000	42,000
						Total Object H	lead 1 :			8,95,410	2,000	91,300	26,400	7,75,710	8,93,410
						Total Sub Head	d :			8,95,410	2,000	91,300	26,400	7,75,710	8,93,410
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

De	emar	ıd :	14 Distric	t Admir	nistration										
De	part	ment :	Personnel De	partme	nt										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	2700003 Dep	outy Co	mmissioner Personal	East Khasi Hills									
Mor	nth o	of Accou	nt: NOV/2020												
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,19,181	. 0	8,900	6,600	1,03,681	1,19,181
							Voted-Sixth- Schedule-Khasi	7	Voucher	58,142	2 0	5,900	0	52,242	58,142
						Total Object I	Head 1:			1,84,323	0	14,800	6,600	1,62,923	1,84,323
						Total Sub Hea	ıd:			1,84,323	0	14,800	6,600	1,62,923	1,84,323
						Total Minor H	Iead 94 :			10,79,733	2,000	1,06,100	33,000	9,38,633	10,77,733
						Total Sub Ma	jor Head θ :			61,51,318	4,950	6,02,200	91,300	54,52,868	61,46,368
						Total Major H	Iead 2053:			61,51,318	4,950	6,02,200	91,300	54,52,868	61,46,368
						Total of Mont	h :			61,51,318	4,950	6,02,200	91,300	54,52,868	61,46,368
Mor	nth o	of Accou	nt: DEC/2020												
Major S Head V		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00) N	01) Payment Due To de.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	21	Voucher	9,001	. 0	0	0	9,001	9,001
			oard, Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	23	Voucher	765	0	0	0	765	765
						Total Object I	Head 13:			9,766	0	0	0	9,766	9,766
						Total Sub Hea	nd:			9,766	6 0	0	0	9,766	9,766
						Total Minor H	Iead <i>1 :</i>			9,766	6 0	0	0	9,766	9,766

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Run Date:

D)emai	nd:	14 Distr	ict Admir	nistration										
D	epart	ment:	Personnel I	Departme	nt										
T	reasu	ry	Shillong (N	orth) Trea	asury										
i D	.D.O.	:	2700003 D	eputy Co	mmissioner Person	al East Khasi Hills									
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	01) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	32,17,876	2,950	3,17,600	56,100	28,41,226	32,14,926
							Voted-Sixth- Schedule-Khasi	12	Voucher	10,388	0	0	0	10,388	10,388
							Voted-Sixth- Schedule-Khasi	14	Voucher	1,06,998	0	0	0	1,06,998	1,06,998
							Voted-Sixth- Schedule-Khasi	15	Voucher	20,496	0	3,000	0	17,496	20,496
							Voted-Sixth- Schedule-Khasi	16	Voucher	7,631	0	0	0	7,631	7,631
							Voted-Sixth- Schedule-Khasi	17	Voucher	8,064	0	0	0	8,064	8,064
							Voted-Sixth- Schedule-Khasi	18	Voucher	41,404	0	0	0	41,404	41,404
							Voted-Sixth- Schedule-Khasi	19	Voucher	2,56,698	0	0	0	2,56,698	2,56,698
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
							Voted-Sixth- Schedule-Khasi	25	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	7,85,718	0	72,000	0	7,13,718	7,85,718
							Voted-Sixth- Schedule-Khasi	33	Voucher	12,168	0	0	0	12,168	12,168
							Voted-Sixth- Schedule-Khasi	34	Voucher	2,131	0	0	0	2,131	2,131
							Voted-Sixth- Schedule-Khasi	38	Voucher	5,936	0	0	0	5,936	5,936
							Voted-Sixth- Schedule-Khasi	39	Voucher	2,89,061	0	43,000	0	2,46,061	2,89,061

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Run Date:

Dema	ind:	14	District A	Adminis	stration										
Depar	tment:	Perso	nnel Depa	artment	;										
Treasi	ury	Shillo	ong (North)) Treas	ury										
D.D.O). :	27000	003 Deput	ty Com	missioner Personal	East Khasi Hills									
Month	of Accou	nt: DEC/	/2020												
Major Sub Head Majo				Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Esta	ablishment. 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	41	Voucher	32,17,876	2,950	3,13,600	0	29,01,326	32,14,926
							Voted-Sixth- Schedule-Khasi	42	Voucher	78,915	0	0	0	78,915	78,915
							Voted-Sixth- Schedule-Khasi	45	Voucher	8,71,284	0	72,000	0	7,99,284	8,71,284
							Voted-Sixth- Schedule-Khasi	46	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,89,061	0	43,000	2,200	2,43,861	2,89,061
						Total Object I	Head 1:			95,02,751	5,900	8,64,200	58,300	85,74,351	94,96,851
					02. Wages		Voted-Sixth- Schedule-Khasi	58	Voucher	1,32,840	0	0	0	1,32,840	1,32,840
							Voted-Sixth- Schedule-Khasi	59	Voucher	1,96,200	0	0	0	1,96,200	1,96,200
							Voted-Sixth- Schedule-Khasi	60	Voucher	68,940	0	0	0	68,940	68,940
							Voted-Sixth- Schedule-Khasi	61	Voucher	81,000	0	0	0	81,000	81,000
							Voted-Sixth- Schedule-Khasi	64	Voucher	22,980	0	0	0	22,980	22,980
						Total Object I	Head 2 :			5,01,960	0	0	0	5,01,960	5,01,960
					06.Medical Treatment	-	Voted-Sixth- Schedule-Khasi	20	Voucher	65,031	0	0	0	65,031	65,031
						Total Object H	Head 6:			65,031	0	0	0	65,031	65,031
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	22	Voucher	17,288	0	0	0	17,288	17,288
							Voted-Sixth-	55	Voucher	72,660	0	0	0	72,660	72,660

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Run Date:

Den	mand :	14 District	Admin	istration										
Dep	artment	: Personnel De	partmer	nt										
Trea	asury	Shillong (Nor	h) Trea	ısury										
D.D	.O. :	2700003 Dep	uty Cor	nmissioner Personal	East Khasi Hills									
Mont	th of Acc	ount: DEC/2020												
	ub Mino ajor Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	57	Voucher	64,828	0	0	0	64,828	64,828
					Total Object I	Head 11:			1,54,776	0	0	0	1,54,776	1,54,770
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	48	Voucher	31,059	0	0	0	31,059	31,059
						Voted-Sixth- Schedule-Khasi	49	Voucher	3,075	0	0	0	3,075	3,075
						Voted-Sixth- Schedule-Khasi	50	Voucher	246	0	0	0	246	246
						Voted-Sixth- Schedule-Khasi	51	Voucher	40,640	0	0	0	40,640	40,640
						Voted-Sixth- Schedule-Khasi	52	Voucher	15,654	0	0	0	15,654	15,654
						Voted-Sixth- Schedule-Khasi	53	Voucher	1,06,178	0	0	0	1,06,178	1,06,178
						Voted-Sixth- Schedule-Khasi	54	Voucher	22,270	0	0	0	22,270	22,270
						Voted-Sixth- Schedule-Khasi	63	Voucher	2,850	0	0	0	2,850	2,850
					Total Object I	Head 13:			2,21,972	0	0	0	2,21,972	2,21,972
					Total Sub Hea	d:			1,04,46,490	5,900	8,64,200	58,300	95,18,090	1,04,40,590
					Total Minor H	lead 93 :			1,04,46,490	5,900	8,64,200	58,300	95,18,090	1,04,40,590
	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	2,25,112	0	21,000	0	2,04,112	2,25,112
					Total Object I	Head 1:			2,25,112	0	21,000	0	2,04,112	2,25,112
					Total Sub Hea	d:			2,25,112	0	21,000	0	2,04,112	2,25,112

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Run Date:

De	emand :	:	14 Distric	t Admin	istration										
Dej	partme	nt :	Personnel De	epartmen	ıt										
Tre	easury		Shillong (Nor	th) Trea	sury										
; D.I	0.0. :		2700003 Dep	outy Con	nmissioner Personal	East Khasi Hills									
Mor	nth of A	ccount	: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2053	00 094		Process Serving blishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	7,71,021	2,000	72,900	26,400	6,69,721	7,69,021
							Voted-Sixth- Schedule-Khasi	24	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	27	Voucher	7,71,021	2,000	67,900	2,200	6,98,921	7,69,021
							Voted-Sixth- Schedule-Khasi	40	Voucher	96,189	0	18,400	0	77,789	96,189
							Voted-Sixth- Schedule-Khasi	7	Voucher	96,189	0	18,400	0	77,789	96,189
						Total Object I	Head 1 :			17,48,420	4,000	1,77,600	28,600	15,38,220	17,44,420
						Total Sub Hea	d:			17,48,420	4,000	1,77,600	28,600	15,38,220	17,44,420
			District Selection mittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	58,742	0	5,900	0	52,842	58,742
							Voted-Sixth- Schedule-Khasi	26	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	35	Voucher	1,22,251	0	8,900	0	1,13,351	1,22,251
							Voted-Sixth- Schedule-Khasi	43	Voucher	58,742	0	5,900	0	52,842	58,742
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,22,251	0	8,900	6,600	1,06,751	1,22,251
						Total Object I	Head 1:			3,68,986	0	29,600	6,600	3,32,786	3,68,986
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	47	Voucher	32,803	0	0	0	32,803	32,803
						Total Object I	Head 13:			32,803	0	0	0	32,803	32,803
					50.Other Charges		Voted-Sixth-	62	Voucher	27,600	0	0	0	27,600	27,600

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Run Date:

]	Dema	nd :	14 District	t Administration									
Т) enar	tment	: Personnel De	nartment									
			Shillong (Nor	-									
-:	reasu			<u> </u>									
	O.D.O			outy Commissioner Personal	East Khasi H	lills							
M	onth	of Acc	count: DEC/2020					~					
			or Sub	Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head	Schme			(State)	3, == 3	8009	- 7610	(33 F 52 2 2 2)	(A.G.))
2053	00	094	(05) District Selection	0 50.Other Charges	Total Obje	ct Head 50 :		27,600	0	0	0	27,600	27,600
			Committee		Total Sub	Head:		4,29,389	0	29,600	6,600	3,93,189	4,29,389
					Total Mino	or Head 94 :		24,02,921	4,000	2,28,200	35,200	21,35,521	23,98,921
					Total Sub	Major Head θ :		1,28,59,177	9,900	10,92,400	93,500	1,16,63,377	1,28,49,277
					Total Majo	or Head 2053:		1,28,59,177	9,900	10,92,400	93,500	1,16,63,377	1,28,49,277
					Total of M	onth :		1,28,59,177	9,900	10,92,400	93,500	1,16,63,377	1,28,49,277
					Total of D	2700003:		6,20,00,454	1,83,500	42,37,750	8,04,100	5,67,75,104	6,18,16,954
Re	conc	iliatio	on Portion										
In	terna	l Adju	stment of A.G. Office:	•									
Sun	ımar <u>.</u>	y of D	DO wise expenditur	re_	DDO	wise Total (Original +l	Reconcilation	+ IA):					6,18,16,954
205	53 0	0 1	(01) Payment Due Board, Telephone	e To Me.S.E.B/Municipal e Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixt	h-Schedule-Khasi					8,94,915
205	53 0	0 1	(01) Payment Due Board, Telephone	e To Me.S.E.B/Municipal e Bills (Bsnl)		14.Rents, Rates And Taxes.	Voted-Sixt	h-Schedule-Khasi					3,92,720
205	53 0	0 93	3 (01) D.C'S Establ	ishment.	0	(01) Salaries	Voted-Sixt	h-Schedule-Khasi					4,55,27,090
205	53 0	0 93	3 (01) D.C'S Establ	ishment.	0	02. Wages	Voted-Sixt	h-Schedule-Khasi					14,44,236
			(01) D.C'S Establ	ishment.		06.Medical Treatment	Voted-Sixt	h-Schedule-Khasi					

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08/02/2021

Run Date :

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2700003 Deputy Commissioner Personal Ea	st Khasi	Hills		
Summary of DD	O wise expenditure				
2053 00 93		0			5,86,309
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,14,353
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,79,258
2053 00 93	(01) D.C'S Establishment.	0	16. Publications	Voted-Sixth-Schedule-Khasi	6,300
2053 00 93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	17,92,843
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,25,112
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	77,72,927
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,46,686
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,52,758
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,840
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	49,010
2053 00 94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Khasi	21,735
2053 00 94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,03,862
					6,18,16,954

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

D	emai	nd:	14 Distri	ict Admin	istration										
De	epart	ment :	Personnel D	Departmer	nt										
Tr	easu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	2700005 Su	ıb-Divisio	onal Officer (C) Py	vnursla Civil Sub-D	Division								
Mo	nth o	of Acco	unt: APR/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00		(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
							Voted-Sixth- Schedule-Khasi	15	Voucher	49,226	0	0	0	49,226	49,226
							Voted-Sixth- Schedule-Khasi	3	Voucher	2,17,720	0	16,000	0	2,01,720	2,17,720
							Voted-Sixth- Schedule-Khasi	4	Voucher	32,160	0	0	0	32,160	32,160
						Total Object I	Head 1:			4,87,946	0	30,700	0	4,57,246	4,87,946
						Total Sub Hea	ad :			4,87,946	0	30,700	0	4,57,246	4,87,946
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	8,774	0	0	0	8,774	8,774
							Voted-Sixth- Schedule-Khasi	16	Voucher	7,226	0	0	0	7,226	7,226
						Total Object 1	Head 1:			16,000	0	0	0	16,000	16,000
						Total Sub Hea	ad:			16,000	0	0	0	16,000	16,000
						Total Minor F	Head 94:			5,03,946	0	30,700	0	4,73,246	5,03,946
						Total Sub Ma	jor Head θ :			5,03,946	0	30,700	0	4,73,246	5,03,946
						Total Major H	Head 2053:			5,03,946	0	30,700	0	4,73,246	5,03,946
						Total of Mont	h :			5,03,946	0	30,700	0	4,73,246	5,03,946
Mo	nth o	of Acco	unt: MAY/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Vicit ue at	http://	/aameah	cag gov in												

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Demand	l :	14 Distri	ct Admin	istration										
Departm	ent :	Personnel D	epartmen	t										
Treasury	y	Shillong (No	orth) Trea	sury										
D.D.O. :		2700005 Su	b-Divisio	onal Officer (C) Pynu	ırsla Civil Sub-D	Division								
Month of	Accoun	t: MAY/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.)
2053 00 0) Sub-Divisional ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Challan	-32,516	0	0	0	-32,516	-32,516
						Voted-Sixth- Schedule-Khasi	1	Voucher	1,09,000	0	0	0	1,09,000	1,09,000
						Voted-Sixth- Schedule-Khasi	14	Voucher	46,502	0	0	0	46,502	46,502
						Voted-Sixth- Schedule-Khasi	16	Voucher	2,17,720	0	16,000	0	2,01,720	2,17,720
						Voted-Sixth- Schedule-Khasi	6	Voucher	1,88,840	0	14,700	0	1,74,140	1,88,840
					Total Object I	Head 1:			5,29,546	0	30,700	0	4,98,846	5,29,546
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	18	Voucher	8,280	0	0	0	8,280	8,280
					Total Object 1	Head 6:			8,280	0	0	0	8,280	8,280
					Total Sub Hea	ad:			5,37,826	0	30,700	0	5,07,126	5,37,826
) Process Serving ablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	16,000	0	0	0	16,000	16,000
					Total Object 1	Head 1:			16,000	0	0	0	16,000	16,000
					Total Sub Hea	ad:			16,000	0	0	0	16,000	16,000
					Total Minor H	Head 94:			5,53,826	0	30,700	0	5,23,126	5,53,826
					Total Sub Ma	jor Head θ :			5,53,826	0	30,700	0	5,23,126	5,53,826
					Total Major H	Head 2053:			5,53,826	0	30,700	0	5,23,126	5,53,826
									5,53,826					

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Deman	nd :	14 Distric	t Admin	istration										
Departi		Personnel De												
Treasur		Shillong (No												
D.D.O.	:	2700005 Sul	o-Divisio	onal Officer (C) Py	nursla Civil Sub-D	ivision								
Month o	of Accou	nt: MAY/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		пеаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
					Total of Mont	h :				0	30,700	0	5,23,126	5,53,826
Month o	of Accou	nt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2053 00		01) Sub-Divisional stablishment	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
					Total Object I	Iead 1:			4,71,160	0	30,700	0	4,40,460	4,71,160
					Total Sub Hea	d :			4,71,160	0	30,700	0	4,40,460	4,71,160
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	16,000	0	0	0	16,000	16,000
					Total Object I	Head 1:			16,000	0	0	0	16,000	16,000
					Total Sub Hea	d :			16,000	0	0	0	16,000	16,000
					Total Minor H	lead 94 :			4,87,160	0	30,700	0	4,56,460	4,87,160

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

I	Demar	nd:	14 Distric	ct Admini	istration										
D	epart	ment :	Personnel D	epartmen	t										
Т	reasu	ry	Shillong (No	orth) Treas	sury										
D	.D.O.	:	2700005 Su	b-Divisio	nal Officer (C) Pynu	ırsla Civil Sub-D	Pivision								
Me	onth o	of Accor	int: JUN/2020												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00					Total Sub Ma	jor Head 0:			4,87,160	0	30,700	0	4,56,460	4,87,160
						Total Major H	Iead 2053:			4,87,160	0	30,700	0	4,56,460	4,87,160
						Total of Mont	h :			4,87,160	0	30,700	0	4,56,460	4,87,160
Me	onth o	of Accor	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2053	00		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
						Total Object I	Head 1:			4,63,800	0	30,700	0	4,33,100	4,63,800
					02. Wages		Voted-Sixth- Schedule-Khasi	21	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Total Object I	Head 2 :			2,50,000	0	0	0	2,50,000	2,50,000
					(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

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

I	Demai	nd:	14 Distri	ct Admin	istration										
D	epart	ment :	Personnel D	Departmen	nt										
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	D.O.	:	2700005 Su	ıb-Divisio	onal Officer (C) Pyni	ursla Civil Sub-D	Division								
M	onth o	of Accou	unt: JUL/2020												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		(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	0	3,284	3,284
							Voted-Sixth- Schedule-Khasi	41	Voucher	30,105	0	0	0	30,105	30,105
							Voted-Sixth- Schedule-Khasi	G1	Voucher	33,086	0	0	0	33,086	33,086
						Total Object I	Head 11:			89,816	0	0	0	89,816	89,816
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	26	Voucher	1,40,829	0	0	0	1,40,829	1,40,829
						Total Object I	Head 13:			1,40,829	0	0	0	1,40,829	1,40,829
					50.Other Charges		Voted-Sixth- Schedule-Khasi	24	Voucher	81,600	0	0	0	81,600	81,600
						Total Object I	Head 50:			81,600	0	0	0	81,600	81,600
						Total Sub Hea	ad:			10,26,045	0	30,700	0	9,95,345	10,26,045
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	16	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 1:			16,000	0	0	0	16,000	16,000
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	30	Voucher	83,600	0	0	0	83,600	83,600
						Total Object I	Head 13:			83,600	0	0	0	83,600	83,600

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Operatment Orth) Treasury ub-Divisional Officer Sub Object He Sub Head 0 50.Other Ch	Schme		T.V. No.	Type	Gross	Deduction	Deduction A			
Sub Object He Sub Head	ead Categorised Schme		T.V. No.	Type	Gross	Deduction	Doduction			
Sub Object He Sub Head	ead Categorised Schme		T.V. No.	Type	Gross	Deduction	Doduction			
Sub Head	Schme	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Doduction A	\ 4		
Sub Head	Schme	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Doduction	4		
Head					Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
0 50.Other Ch					(State)		8009	- 7610		(A.G.))
	arges	Voted-Sixth- Schedule-Khasi	28	Voucher	60,000	0	0	0	60,000	60,000
	Total Object	Head 50:			60,000	0	0	0	60,000	60,000
	Total Sub He	ad :			1,59,600	0	0	0	1,59,600	1,59,600
	Total Minor l	Head 94:			11,85,645	0	30,700	0	11,54,945	11,85,645
	Total Sub Ma	0:			11,85,645	0	30,700	0	11,54,945	11,85,645
	Total Major l	Head 2053:			11,85,645	0	30,700	0	11,54,945	11,85,645
	Total of Mont	th :			11,85,645	0	30,700	0	11,54,945	11,85,645
		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	Semme				(State)		8009	- 7610		(A.G.))
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
	Sub Object He Sub Head	Total Object Total Sub He Total Minor I Total Sub Ma Total Major I Total of Mon Sub Object Head Sub Schme	Total Object Head 50: Total Sub Head: Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053: Total of Month: Sub Object Head Sub Schme Categorised Schme Voted-Sixth-Schedule-Khasi Voted-S	Total Object Head 50 : Total Sub Head : Total Minor Head 94 : Total Sub Major Head 0 : Total Major Head 2053 : Total of Month : Sub Object Head Sub Schme O (01) Salaries Voted-Sixth- 1 Schedule-Khasi Voted-Sixth- 5 Schedule-Khasi Voted-Sixth- 5 Schedule-Khasi Voted-Sixth- 5 Schedule-Khasi Voted-Sixth- 5 Schedule-Khasi Voted-Sixth- 5 Schedule-Khasi Voted-Sixth- 5 Schedule-Khasi Voted-Sixth- 6 Schedule-Khasi Voted-Sixth- 8 Schedule-Khasi Voted-Sixth- 8 Schedule-Khasi Voted-Sixth- 8 Schedule-Khasi Voted-Sixth- 8 Schedule-Khasi Voted-Sixth- 8	Total Object Head 50 : Total Sub Head : Total Minor Head 94 : Total Sub Major Head 0 : Total Major Head 2053 : Total of Month :	Schedule-Khasi Total Object Head 50 : 60,000 Total Sub Head : 1,59,600 Total Minor Head 94 : 11,85,645 Total Sub Major Head 0 : 11,85,645 Total Major Head 2053 : 11,85,645 Total of Month : 11,85,645 Sub Object Head Schme	Total Object Head 50 : 60,000 0 Total Sub Head : 1,59,600 0	Schedule-Khasi Total Object Head 50 : 60,000 0 0 Total Sub Head : 1,59,600 0 0 Total Minor Head 94 : 11,85,645 0 30,700 Total Sub Major Head 0 : 11,85,645 0 30,700 Total Major Head 2053 : 11,85,645 0 30,700 Total of Month : 11,85,645	Schedule-Khasi Total Object Head - 50 : 60,000 0 0 0 0 0 0 0 0	Schedule-Khasi Total Object Head 50 : 60,000 0 0 0 0 60,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

I	Demar	nd:	14 Distri	ct Admin	istration										
D	epart	ment :	Personnel D	epartmen	nt										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	2700005 Su	b-Divisio	onal Officer (C) Pynt	ursla Civil Sub-E	Division								
Major	Sub	Minor	ount: AUG/2020		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majoi Head		Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
2053	00		(01) Sub-Divisional	0	(01) Salaries	Total Object 1	Head 1:			4,89,518	0	30,700	0	4,58,818	4,89,518
			Establishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G1	Voucher	9,490	0	0	0	9,490	9,490
						Total Object 1	Head 6:			9,490	0	0	0	9,490	9,490
						Total Sub Hea	ad:			4,99,008	0	30,700	0	4,68,308	4,99,008
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	16,000	0	0	0	16,000	16,000
						Total Object 1	Head 1:			16,000	0	0	0	16,000	16,000
						Total Sub Hea	ad:			16,000	0	0	0	16,000	16,000
						Total Minor I	Head 94 :			5,15,008	0	30,700	0	4,84,308	5,15,008
						Total Sub Ma	jor Head θ :			5,15,008	0	30,700	0	4,84,308	5,15,008
						Total Major H	Head 2053:			5,15,008	0	30,700	0	4,84,308	5,15,008
						Total of Mont	h :			5,15,008	0	30,700	0	4,84,308	5,15,008
M	onth o	of Acco	ount: SEP/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	3,858	0	0	0	3,858	3,858
							Voted-Sixth-	11	Voucher	55,400	0	0	0	55,400	55,400

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Run Date:

Department : Treasury D.D.O. : Month of Account: Major Sub Minor Sub Head Major Head Head	: SEP/2020	rth) Treas		ursla Civil Sub-D	Division								
D.D.O. : Month of Account: Major Sub Minor Sub Head Major Head	2700005 Sub	o-Divisio		ursla Civil Sub-D	Division								
Month of Account: Major Sub Minor Su Head Major Head He	: SEP/2020		onal Officer (C) Pyno	ursla Civil Sub-D	Division								
Major Sub Minor Su Head Major Head He	Sub	G 1											
Head Major Head He		a .											
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cuu	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
	Sub-Divisional blishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	2,22,112	0	16,000	0	2,06,112	2,22,112
					Voted-Sixth- Schedule-Khasi	2	Voucher	1,94,104	0	14,700	0	1,79,404	1,94,104
					Voted-Sixth- Schedule-Khasi	9	Voucher	5,342	0	0	0	5,342	5,342
				Total Object I	Head 1:			4,80,816	0	30,700	0	4,50,116	4,80,816
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	26	Voucher	15,052	0	0	0	15,052	15,052
					Voted-Sixth- Schedule-Khasi	27	Voucher	10,382	0	0	0	10,382	10,382
				Total Object I	Head 11:			25,434	0	0	0	25,434	25,434
				Total Sub Hea	nd:			5,06,250	0	30,700	0	4,75,550	5,06,250
	Process Serving blishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000
				Total Object I	Head 1 :			16,000	0	0	0	16,000	16,000
				Total Sub Hea	nd:			16,000	0	0	0	16,000	16,000
				Total Minor H	Iead 94 :			5,22,250	0	30,700	0	4,91,550	5,22,250
				Total Sub Ma	jor Head θ :			5,22,250	0	30,700	0	4,91,550	5,22,250
				Total Major H	Iead 2053:			5,22,250	0	30,700	0	4,91,550	5,22,250
				Total of Mont	h :			5,22,250	0	30,700	0	4,91,550	5,22,250

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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14 District Administration

Page No.

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Run Date:

	Ciliai		1. 210411		istration										
D	epart	ment:	Personnel D	epartmen	t										
T	reasu	ry	Shillong (No	rth) Trea	sury										
	.D.O.		2700005 Sul	b-Divisio	onal Officer (C) Pynt	ırsla Civil Sub-D	vivision								
Major Head l	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	35,049	0	0	0	35,049	35,049
							Voted-Sixth- Schedule-Khasi	15	Voucher	2,22,112	0	16,000	0	2,06,112	2,22,112
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,94,104	0	14,700	0	1,79,404	1,94,104
							Voted-Sixth- Schedule-Khasi	30	Voucher	2,833	0	0	0	2,833	2,833
							Voted-Sixth- Schedule-Khasi	31	Voucher	18,132	0	0	0	18,132	18,132
							Voted-Sixth- Schedule-Khasi	6	Voucher	8,586	0	0	0	8,586	8,586
						Total Object I	Head 1:			4,80,816	0	30,700	0	4,50,116	4,80,816
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	21	Voucher	10,508	0	0	0	10,508	10,508
							Voted-Sixth- Schedule-Khasi	22	Voucher	10,284	0	0	0	10,284	10,284
							Voted-Sixth- Schedule-Khasi	23	Voucher	10,180	0	0	0	10,180	10,180
							Voted-Sixth- Schedule-Khasi	G1	Voucher	19,675	0	0	0	19,675	19,675
						Total Object I	Head 11:			50,647	0	0	0	50,647	50,647
					50.Other Charges		Voted-Sixth- Schedule-Khasi	25	Voucher	80,000	0	0	0	80,000	80,000
						Total Object I	Head 50 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ıd:			6,11,463	0	30,700	0	5,80,763	6,11,463

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

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Run Date:

I)emar	nd:	14 Distri	ct Admin	istration										
D	epart	ment:	Personnel D	epartmer	ıt										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	2700005 Su	b-Divisio	onal Officer (C) Py	vnursla Civil Sub-D	Division								
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		nead	Head		Schine				(State)	·	8009	- 7610	. •	(A.G.)
2053	00		(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,934	0	0	0	6,934	6,934
							Voted-Sixth- Schedule-Khasi	32	Voucher	9,066	0	0	0	9,066	9,066
							Voted-Sixth- Schedule-Khasi	4	Voucher	7,58,421	2,000	42,400	26,400	6,87,621	7,56,421
						Total Object I	Head 1:			7,74,421	2,000	42,400	26,400	7,03,621	7,72,421
					50.Other Charges		Voted-Sixth- Schedule-Khasi	27	Voucher	30,125	0	0	0	30,125	30,125
						Total Object I	Head 50:			30,125	0	0	0	30,125	30,125
						Total Sub Hea	nd:			8,04,546	2,000	42,400	26,400	7,33,746	8,02,546
						Total Minor H	Iead 94 :			14,16,009	2,000	73,100	26,400	13,14,509	14,14,009
						Total Sub Ma	jor Head θ :			14,16,009	2,000	73,100	26,400	13,14,509	14,14,009
						Total Major H	Iead 2053:			14,16,009	2,000	73,100	26,400	13,14,509	14,14,009
						Total of Mont	h :			14,16,009	2,000	73,100	26,400	13,14,509	14,14,009
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ 5				(State)		8009	- 7610		(A.G.)
2053	00		11) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	64,600	0	0	0	64,600	64,600

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Run Date:

Dema	ınd :	14 Distri	ct Admin	nistration										
Depar	tment :	Personnel D	epartme	nt										
Treasu	ury	Shillong (No	orth) Trea	asury										
D.D.O). :	2700005 Su	b-Divisio	onal Officer (C) Py	ynursla Civil Sub-D	Division								
Month	of Accou	unt: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,94,104	0	27,500	0	1,66,604	1,94,104
						Voted-Sixth- Schedule-Khasi	8	Voucher	2,22,112	0	21,000	0	2,01,112	2,22,112
					Total Object 1	Head 1:			4,80,816	0	48,500	0	4,32,316	4,80,810
				02. Wages		Voted-Sixth- Schedule-Khasi	24	Voucher	16,800	0	0	0	16,800	16,800
						Voted-Sixth- Schedule-Khasi	25	Voucher	16,500	0	0	0	16,500	16,500
						Voted-Sixth- Schedule-Khasi	26	Voucher	16,500	0	0	0	16,500	16,500
					Total Object l	Head 2 :			49,800	0	0	0	49,800	49,80
					Total Sub Hea	ad:			5,30,616	0	48,500	0	4,82,116	5,30,610
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000
					Total Object l	Head 1 :			16,000	0	0	0	16,000	16,000
					Total Sub Hea	ad :			16,000	0	0	0	16,000	16,000
					Total Minor I	Head 94 :			5,46,616	0	48,500	0	4,98,116	5,46,610
					Total Sub Ma	jor Head θ :			5,46,616	0	48,500	0	4,98,116	5,46,610
					Total Major I	Head 2053:			5,46,616	0	48,500	0	4,98,116	5,46,610
					Total of Mont	h :			5,46,616	0	48,500	0	4,98,116	5,46,610

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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14 District Administration

Page No.

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Run Date:

D	epart	ment:	Personnel De	epartme	nt										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
	D.O.			o-Divisio	onal Officer (C) Pynt	ırsla Civil Sub-D	vivision								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,96,760	0	27,500	0	1,69,260	1,96,760
							Voted-Sixth- Schedule-Khasi	29	Voucher	1,96,760	0	27,500	0	1,69,260	1,96,760
							Voted-Sixth- Schedule-Khasi	30	Voucher	12,202	0	0	0	12,202	12,202
							Voted-Sixth- Schedule-Khasi	32	Voucher	32,767	0	0	0	32,767	32,767
							Voted-Sixth- Schedule-Khasi	37	Voucher	4,600	0	0	0	4,600	4,600
							Voted-Sixth- Schedule-Khasi	4	Voucher	2,25,112	0	21,000	0	2,04,112	2,25,112
							Voted-Sixth- Schedule-Khasi	44	Voucher	31,833	0	0	0	31,833	31,833
							Voted-Sixth- Schedule-Khasi	6	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 1:			7,60,034	0	76,000	0	6,84,034	7,60,034
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	65	Voucher	9,228	0	0	0	9,228	9,228
							Voted-Sixth- Schedule-Khasi	66	Voucher	15,338	0	0	0	15,338	15,338
							Voted-Sixth- Schedule-Khasi	67	Voucher	15,411	0	0	0	15,411	15,411
						Total Object I	Head 11:			39,977	0	0	0	39,977	39,977
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	56	Voucher	72,750	0	0	0	72,750	72,750
						Total Object I	Head 13 :			72,750	0	0	0	72,750	72,750

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Run Date:

Den	nand	:	14 Distric	t Admin	istration										
Depa	artme	ent :	Personnel De	epartmei	nt										
Trea	sury		Shillong (Nor	th) Trea	sury										
D.D.				o-Divisio	onal Officer (C) Py	nursla Civil Sub-D	ivision								
Mont Major St Head Ma	ub M	Iinor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He			11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	09		(01) Sub-Divisional Establishment			Total Sub Hea	id:			8,72,761	0	76,000	0	7,96,761	8,72,761
		į	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	6,194	0	0	0	6,194	6,194
							Voted-Sixth- Schedule-Khasi	31	Voucher	9,806	0	0	0	9,806	9,806
							Voted-Sixth- Schedule-Khasi	5	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 1 :			32,000	0	0	0	32,000	32,000
						Total Sub Hea	d:			32,000	0	0	0	32,000	32,000
						Total Minor H	lead 94 :			9,04,761	0	76,000	0	8,28,761	9,04,761
						Total Sub Maj	jor Head θ :			9,04,761	0	76,000	0	8,28,761	9,04,761
						Total Major H	lead 2053:			9,04,761	0	76,000	0	8,28,761	9,04,761
						Total of Mont	h :			9,04,761	0	76,000	0	8,28,761	9,04,761
Recon	ıcilid	ation	n Portion			Total of DDO	2700005:			66,35,221	2,000	3,81,800	26,400	62,25,021	66,33,221
Intern	ıal Ad	djusti	ment of A.G. Office	:											
Summa	ıry oj	f DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						66,33,221
			(01) Sub-Division	nal Esta	blishment	(01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					

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Run Date : 08/02/2021

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2700005 Sub-Divisional Officer (C) Pynursla	Civil S	Sub-Division		
Summary of DDO	wise expenditure				
2053 00 94		0			46,44,452
2053 00 94 ((01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,800
2053 00 94 ((01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	17,770
2053 00 94 ((01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,05,874
2053 00 94 ((01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,13,579
2053 00 94 ((01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,61,600
2053 00 94 ((02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	9,16,421
2053 00 94 ((02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	83,600
2053 00 94 ((02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	90,125
					66,33,221

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Run Date:

Dei	man	ıd:	14 District	Admin	istration										
Dep	part	ment :	Personnel Dep	artmer	nt										
Tre	easu	ry	Jowai Treasury	•											
D.D	0.0.	:	2700001 Depu	ıty Cor	nmissioner Jowai,	Jaintia Hill Distric	et								
Mon	th o	f Acco	unt: APR/2020												
Aajor S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Н	Iead			Head						(State)		8009	- 7610		(A.G.)
053 0	00	093	(01) D.C'S Establishment.)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	55,409	0	4,000	2,200	49,209	55,409
							Voted-Sixth- Schedule-Jaintia	2	Voucher	12,63,187	10,000	1,45,500	33,000	10,74,687	12,53,187
							Voted-Sixth- Schedule-Jaintia	3	Voucher	2,10,685	1,000	19,000	6,600	1,84,085	2,09,685
							Voted-Sixth- Schedule-Jaintia	4	Voucher	3,66,672	0	42,000	0	3,24,672	3,66,672
							Voted-Sixth- Schedule-Jaintia	7	Voucher	11,956	0	0	0	11,956	11,956
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	13,555	0	0	0	13,555	13,555
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	70,489	0	0	0	70,489	70,489
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	1,55,832	0	10,000	0	1,45,832	1,55,832
						Total Object I	Head 1:			21,47,785	11,000	2,20,500	41,800	18,74,485	21,36,785
						Total Sub Hea	ad:			21,47,785	11,000	2,20,500	41,800	18,74,485	21,36,785
						Total Minor H	Head 93:			21,47,785	11,000	2,20,500	41,800	18,74,485	21,36,785
			(01) Sub-Divisional Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	6	Voucher	2,10,068	2,000	31,500	6,600	1,69,968	2,08,068
						Total Object 1	Head 1:			2,10,068	2,000	31,500	6,600	1,69,968	2,08,068
					,	Total Sub Hea	ad:			2,10,068	2,000	31,500	6,600	1,69,968	2,08,068
			(05) District Selection Committee)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	95,261	2,000	0	0	93,261	93,261
						Total Object I	Head 1 :			95,261	2,000	0	0	93,261	93,261

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Run Date:

	Dema	nd:	14 Distri	et Admir	nistration										
I	Depart	ment :	: Personnel D	epartmei	nt										
7	reasu	ıry	Jowai Treası	ıry											
i).D.O.	:	2700001 De	puty Co	mmissioner Jowai,	Jaintia Hill Distric	t								
M	onth o	of Acco	ount: APR/2020												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee			Total Sub Hea	nd:			95,261	2,000	0	0	93,261	93,261
						Total Minor H	Iead 94 :			3,05,329	4,000	31,500	6,600	2,63,229	3,01,329
						Total Sub Ma	jor Head θ :			24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114
						Total Major H	Iead 2053:			24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114
						Total of Mont	h :			24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114
l L															
M	onth o	of Acco	ount: MAY/2020												
Majoi	Sub	Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Major	Sub	Mino r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.C			
Major	· Sub Majo	Mino r Head l	r Sub	Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
Majoi Head	Sub Majo Head	Mino r Head l	r Sub I Head	Sub Head	<u> </u>		Voted-Sixth-			Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
Majoi Head	Sub Majo Head	Mino r Head l	r Sub I Head	Sub Head	<u> </u>		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1	Voucher	Amount (State) 4,50,716	by DDO 0	(as per A.C 8009	- 7610	(as per SOP) 4,08,716	Amount (A.G.)) 4,50,716
Majoi Head	Sub Majo Head	Mino r Head l	r Sub I Head	Sub Head	<u> </u>		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1 2	Voucher Voucher	Amount (State) 4,50,716 2,10,685	0 1,000	(as per A.C 8009 42,000 19,000	7610 0 6,600	(as per SOP) 4,08,716 1,84,085	Amount (A.G.)) 4,50,716 2,09,685
Majoi Head	Sub Majo Head	Mino r Head l	r Sub I Head	Sub Head	<u> </u>		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1 2 3	Voucher Voucher Voucher	Amount (State) 4,50,716 2,10,685 12,77,384	0 1,000 10,000	(as per A.C 8009 42,000 19,000 1,42,500	7610 - 7610 0 6,600 33,000	(as per SOP) 4,08,716 1,84,085 10,91,884	Amount (A.G.)) 4,50,716 2,09,685 12,67,384
Majoi Head	Sub Majo Head	Mino r Head l	r Sub I Head	Sub Head	<u> </u>		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1 2 3 G1	Voucher Voucher Voucher Voucher	Amount (State) 4,50,716 2,10,685 12,77,384 1,55,832	0 1,000 10,000 0	(as per A.C 8009 42,000 19,000 1,42,500 10,000	0 6,600 33,000	(as per SOP) 4,08,716 1,84,085 10,91,884 1,45,832	Amount (A.G.)) 4,50,716 2,09,685 12,67,384 1,55,832
Majoi Head	Sub Majo Head	Mino r Head l	r Sub I Head	Sub Head	<u> </u>	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1 2 3 G1	Voucher Voucher Voucher Voucher	Amount (State) 4,50,716 2,10,685 12,77,384 1,55,832 11,032	0 1,000 10,000 0	(as per A.C 8009 42,000 19,000 1,42,500 10,000	6.A&E) - 7610 0 6,600 33,000 0	(as per SOP) 4,08,716 1,84,085 10,91,884 1,45,832 11,032	Amount (A.G.)) 4,50,716 2,09,685 12,67,384 1,55,832 11,032
Majoi Head	Sub Majo Head	Mino r Head l	r Sub I Head	Sub Head	<u> </u>	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	1 2 3 G1	Voucher Voucher Voucher Voucher	Amount (State) 4,50,716 2,10,685 12,77,384 1,55,832 11,032 21,05,649	0 1,000 10,000 0 0	(as per A.C 8009 42,000 19,000 1,42,500 10,000 0	7610 - 7610 0 6,600 33,000 0 0 39,600	(as per SOP) 4,08,716 1,84,085 10,91,884 1,45,832 11,032 18,41,549	Amount (A.G.)) 4,50,716 2,09,685 12,67,384 1,55,832 11,032 20,94,649

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Run Date:

I	Demai	nd:	14 Distric	t Admin	istration										
D	Depart	ment	: Personnel De	epartmei	nt										
Т	reasu	ry	Jowai Treasu	ry											
Ė).D.O.	:	2700001 De	puty Coi	nmissioner Jowai,	Jaintia Hill Distric	t								
M	onth o	of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
						Total Sub Hea	ad :			2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	95,261	2,000	0	0	93,261	93,261
						Total Object I	Head 1:			95,261	2,000	0	0	93,261	93,261
						Total Sub Hea	nd:			95,261	2,000	0	0	93,261	93,261
						Total Minor H	Head 94:			3,60,738	4,000	35,500	8,800	3,12,438	3,56,738
						Total Sub Ma	jor Head θ :			24,66,387	15,000	2,49,000	48,400	21,53,987	24,51,387
						Total Major H	Head 2053:			24,66,387	15,000	2,49,000	48,400	21,53,987	24,51,387
						Total of Mont	h :			24,66,387	15,000	2,49,000	48,400	21,53,987	24,51,387
M	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t. 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

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Run Date:

Demar	nd:	14 District	Administra	ation										
Depart	ment :	Personnel Dep	partment											
Treasu	ry	Jowai Treasury	y											
D.D.O.	:	2700001 Dept	uty Commi	issioner Jowai, Ja	intia Hill Distric	t								
Month o	f Accou	nt: JUN/2020												
Major Sub Head Majoi			Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establishment.	0 (0	1) 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
					Total Object F	Head 1:			21,05,376	11,000	2,13,500	39,600	18,41,276	20,94,376
			(1	1) 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
					Total Object F	Head 11:			52,850	0	0	0	52,850	52,850
					Total Sub Hea	d:			21,58,226	11,000	2,13,500	39,600	18,94,126	21,47,226
					Total Minor H	lead 93 :			21,58,226	11,000	2,13,500	39,600	18,94,126	21,47,226
		01) Sub-Divisional stablishment	0 (0	1) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
					Total Object H	Head 1:								

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Run Date:

1	Dema	nd ·	14 Distric	t Admin	istration										
I	Depart	tment :	Personnel De	partmer	nt										
7	Γreasu	ıry	Jowai Treasur	y											
i	O.D.O.	.:	2700001 Dep	outy Cor	nmissioner Jowai, Ja	aintia Hill Distric	t								
M	onth o	of Acco	ount: JUN/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2053	00	094	(01) Sub-Divisional	0	(01) Salaries					2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
			Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	14,060	0	0	0	14,060	14,060
						Total Object I	Head 11:			14,060	0	0	0	14,060	14,060
						Total Sub Hea	nd:			2,79,537	2,000	35,500	8,800	2,33,237	2,77,537
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	95,261	2,000	0	0	93,261	93,261
						Total Object I	Head 1:			95,261	2,000	0	0	93,261	93,261
						Total Sub Hea	nd:			95,261	2,000	0	0	93,261	93,261
						Total Minor H	Iead 94 :			3,74,798	4,000	35,500	8,800	3,26,498	3,70,798
						Total Sub Ma	jor Head θ :			25,33,024	15,000	2,49,000	48,400	22,20,624	25,18,024
						Total Major H	Iead 2053:			25,33,024	15,000	2,49,000	48,400	22,20,624	25,18,024
						Total of Mont	h :			25,33,024	15,000	2,49,000	48,400	22,20,624	25,18,024
М	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,247	0	0	0	1,247	1,247
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	16	Voucher	386	0	0	0	386	386

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Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel De	partmen	nt										
Tr	easu	ry	Jowai Treasur	у											
D.	D.O.	:	2700001 Dep	outy Cor	nmissioner Jowai, Ja	aintia Hill Distric	t								
Mo	nth o	of Acco	ount: JUL/2020												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	18	Voucher	69,478	0	0	0	69,478	69,478
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	9	Voucher	1,97,995	0	0	0	1,97,995	1,97,995
						Total Object I	Head 14 :			2,69,106	0	0	0	2,69,106	2,69,106
						Total Sub Hea	nd:			2,69,106	0	0	0	2,69,106	2,69,106
						Total Minor H	Head 1:			2,69,106	0	0	0	2,69,106	2,69,106
		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
						Total Object I	Head 1:			21,95,138	11,000	2,04,500	39,600	19,40,038	21,84,138
					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
						Total Object I	Head 2:			2,26,138	0	0	0	2,26,138	2,26,138
					(11) Travel Expenses		Voted-Sixth-	17	Voucher	9,450	0	0	0	9,450	9,450

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Run Date:

Dema	nd:	14 District	Admin	istration										
Depar	tment :	Personnel De	partmen	nt										
Treası	ıry	Jowai Treasur	y											
D.D.O	.:	2700001 Dep	uty Cor	nmissioner Jowai, Ja	aintia Hill Distric	t								
Month	of Accou	int: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 11:			56,610	0	0	0	56,610	56,610
				(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
					Total Object I	Head 13:			8,75,358	0	0	0	8,75,358	8,75,358
					Total Sub Hea	ıd:			33,53,244	11,000	2,04,500	39,600	30,98,144	33,42,244
					Total Minor H	lead 93:			33,53,244	11,000	2,04,500	39,600	30,98,144	33,42,244
		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
					Total Object I	Head 1:			2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	8	Voucher	9,940	0	0	0	9,940	9,940
					Total Object I	Head 11:			9,940	0	0	0	9,940	9,940
					Total Sub Hea	ıd:			2,75,417	2,000	35,500	8,800	2,29,117	2,73,417
	1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	95,261	2,000	0	0	93,261	93,261
					Total Object I	Head 1 :			95,261	2,000	0	0	93,261	93,261
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object I	Head 13:			2,50,000	0	0	0	2,50,000	2,50,000

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Run Date:

I	Demai	nd:	14 Distric	Admir	istration										
D	Depart	tment :	Personnel De	partme	nt										
T	reasu	ıry	Jowai Treasur	у											
Ė	D.D.O.	.:	2700001 Dep	outy Co	nmissioner Jowai, Ja	aintia Hill Distric	et								
M	onth o	of Acco	unt: JUL/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ireau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2053	00	1 1	(05) District Selection Committee	0	28. Payment For Professional And		Voted-Sixth- Schedule-Jaintia	11	Voucher	60,000	0	0	0	60,000	60,000
					Special	Total Object 1	Head 28:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad:			4,05,261	2,000	0	0	4,03,261	4,03,261
						Total Minor I	Head 94 :			6,80,678	4,000	35,500	8,800	6,32,378	6,76,678
						Total Sub Ma	jor Head θ :			43,03,028	15,000	2,40,000	48,400	39,99,628	42,88,028
						Total Major I	Head 2053:			43,03,028	15,000	2,40,000	48,400	39,99,628	42,88,028
						Total of Mont	th:			43,03,028	15,000	2,40,000	48,400	39,99,628	42,88,028
M	onth o	of Acco	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· -	(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	8	Voucher	71,334	0	0	0	71,334	71,334
			Board, Telephone Bills (Bsnl)			Total Object 1	Head 14 :			71,334	0	0	0	71,334	71,334
						Total Sub Hea	ad:			71,334	0	0	0	71,334	71,334
						Total Minor I	Head 1:			71,334	0	0	0	71,334	71,334
		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

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Run Date:

De	emar	nd:	14 District	Admi	nistration										
De	part	ment :	Personnel De	partme	nt										
Tro	easu	ry	Jowai Treasur	у											
D.I	0.0.	:	2700001 Dep	uty Co	mmissioner Jowai,	Jaintia Hill Distric	t								
Mor	nth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	lead			Head	I					(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	8,966	0	0	0	8,966	8,96
							Voted-Sixth- Schedule-Jaintia	4	Voucher	11,956	0	0	0	11,956	11,95
							Voted-Sixth- Schedule-Jaintia	7	Voucher	4,64,780	0	69,000	0	3,95,780	4,64,78
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,75,971	0	10,000	0	1,65,971	1,75,97
						Total Object 1	Head 1:			21,70,812	11,000	2,36,500	39,600	18,83,712	21,59,81
						Total Sub Hea	nd:			21,70,812	11,000	2,36,500	39,600	18,83,712	21,59,81
						Total Minor H	Iead 93:			21,70,812	11,000	2,36,500	39,600	18,83,712	21,59,81
			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	2,71,07
						Total Object 1	Head 1:			2,73,072	2,000	35,500	8,800	2,26,772	2,71,07
						Total Sub Hea	nd:			2,73,072	2,000	35,500	8,800	2,26,772	2,71,07
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	98,000	2,000	0	0	96,000	96,00
						Total Object 1	Head 1:			98,000	2,000	0	0	96,000	96,00
						Total Sub Hea	nd:			98,000	2,000	0	0	96,000	96,00
						Total Minor H	Head 94:			3,71,072	4,000	35,500	8,800	3,22,772	3,67,07
						Total Sub Ma	jor Head θ :			26,13,218	15,000	2,72,000	48,400	22,77,818	25,98,21
						Total Major F	Iead 2053:			26,13,218	15,000	2,72,000	48,400	22,77,818	25,98,21

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Run Date:

Demand	l :	14 District	Admir	nistration										
Departm	ent:	Personnel De	partmei	nt										
Treasury	7	Jowai Treasur	y											
D.D.O. :		2700001 Dep	uty Co	mmissioner Jowai, Ja	aintia Hill Distric	t								
Month of	Accou	int: AUG/2020												
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major F	neau	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
					Total of Mont	h :			26,13,218	15,000	2,72,000	48,400	22,77,818	25,98,218
Month of	Accou	int: SEP/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	1044	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053 00 00	N	Ie.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	6	Voucher	619	0	0	0	619	619
		Soard, Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	7	Voucher	68,098	0	0	0	68,098	68,098
					Total Object I	Head 14 :			68,717	0	0	0	68,717	68,717
					Total Sub Hea	ıd :			68,717	0	0	0	68,717	68,717
					Total Minor H	Iead 1:			68,717	0	0	0	68,717	68,717
09	93 ((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
					Total Object I	Head 1:								

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Run Date:

Dema	nd:	14 Distric	t Admir	nistration										
Depar	tment :	Personnel De	epartme	nt										
Treasu	ıry	Jowai Treasu	ry											
D.D.O	. :	2700001 Dej	outy Co	mmissioner Jowai,	Jaintia Hill Distric	t								
Month	of Acco	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment	t. 0	(01) Salaries					22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
					Total Sub Hea	ıd:			22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
					Total Minor H	lead 93 :			22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
	1 1	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	2,73,072	0	38,500	8,800	2,25,772	2,73,072
					Total Object I	Head 1 :			2,73,072	0	38,500	8,800	2,25,772	2,73,072
					Total Sub Hea	ıd:			2,73,072	0	38,500	8,800	2,25,772	2,73,072
	1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	98,000	0	0	0	98,000	98,000
					Total Object I	Head 1:			98,000	0	0	0	98,000	98,000
					Total Sub Hea	ıd:			98,000	0	0	0	98,000	98,000
					Total Minor H	lead 94 :			3,71,072	0	38,500	8,800	3,23,772	3,71,072
					Total Sub Ma	jor Head θ :			26,47,414	0	2,92,500	48,400	23,06,514	26,47,414
					Total Major H	Lead 2053:			26,47,414	0	2,92,500	48,400	23,06,514	26,47,414
					Total of Mont	h :			26,47,414	0	2,92,500	48,400	23,06,514	26,47,414
Month	of Acco	unt: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053	093	(01) D.C'S Establishment	i. 0	(01) Salaries		Voted-Sixth-	1	Voucher	2,16,698	0	19,000	6,600	1,91,098	2,16,698
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Run Date:

1	Demai	nd:	14 District	t Admin	istration										
D	epart	ment :	Personnel De	partmen	nt										
Т	reasu	ıry	Jowai Treasur	·y											
Ď	.D.O.	. :	2700001 Dep	outy Cor	nmissioner Jowai, Ja	intia Hill Distric	t								
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	3,57,824	0	22,000	0	3,35,824	3,57,824
							Voted-Sixth- Schedule-Jaintia	5	Voucher	13,13,018	1,000	1,54,500	33,000	11,24,518	13,12,018
							Voted-Sixth- Schedule-Jaintia	6	Voucher	7,721	0	0	0	7,721	7,721
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,75,971	0	20,000	0	1,55,971	1,75,971
							Voted-Sixth- Schedule-Jaintia	G5	Voucher	42,013	0	0	0	42,013	42,013
							Voted-Sixth- Schedule-Jaintia	G6	Voucher	32,994	0	0	0	32,994	32,994
						Total Object I	Head 1:			21,46,239	1,000	2,15,500	39,600	18,90,139	21,45,239
					02. Wages		Voted-Sixth- Schedule-Jaintia	10	Voucher	32,400	0	0	0	32,400	32,400
							Voted-Sixth- Schedule-Jaintia	8	Voucher	1,21,680	0	0	0	1,21,680	1,21,680
							Voted-Sixth- Schedule-Jaintia	9	Voucher	64,800	0	0	0	64,800	64,800
						Total Object I	Head 2:			2,18,880	0	0	0	2,18,880	2,18,880
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	11	Voucher	7,440	0	0	0	7,440	7,440
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	7,443	0	0	0	7,443	7,443
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	4,995	0	0	0	4,995	4,995
							Voted-Sixth- Schedule-Jaintia	G4	Voucher	47,600	0	0	0	47,600	47,600

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Run Date:

D	emar	nd:	14 District	Admir	nistration										
De	epart	ment :	Personnel De	partmei	nt										
Tı	reasu	ry	Jowai Treasur	у											
D	D.O.	:	2700001 Dep	outy Co	mmissioner Jowai, Ja	intia Hill District									
Mo	nth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Plan/N	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	. 0	(11) Travel Expenses	Total Object Head	11 :			67,478	0	0	0	67,478	67,478
						Total Sub Head:				24,32,597	1,000	2,15,500	39,600	21,76,497	24,31,597
						Total Minor Head	93 :			24,32,597	1,000	2,15,500	39,600	21,76,497	24,31,597
			(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-S Schedul	ixth- e-Jaintia	3	Voucher	2,73,072	0	38,500	8,800	2,25,772	2,73,072
						Total Object Head	1:			2,73,072	0	38,500	8,800	2,25,772	2,73,072
						Total Sub Head:				2,73,072	0	38,500	8,800	2,25,772	2,73,072
			(05) District Selection Committee	0	(01) Salaries	Voted-S Schedul	ixth- e-Jaintia	2	Voucher	98,000	0	0	0	98,000	98,000
						Total Object Head	1:			98,000	0	0	0	98,000	98,000
					(13) Office Expenses	Voted-S Schedul	ixth- e-Jaintia	7	Voucher	12,869	0	0	0	12,869	12,869
						Total Object Head	13 :			12,869	0	0	0	12,869	12,869
						Total Sub Head:				1,10,869	0	0	0	1,10,869	1,10,869
						Total Minor Head	94 :			3,83,941	0	38,500	8,800	3,36,641	3,83,941
						Total Sub Major Head	d 0:			28,16,538	1,000	2,54,000	48,400	25,13,138	28,15,538
						Total Major Head	2053:			28,16,538	1,000	2,54,000	48,400	25,13,138	28,15,538
3.5	47	. C A	NOV/2020			Total of Month:				28,16,538	1,000	2,54,000	48,400	25,13,138	28,15,538
			ount: NOV/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised Plan/N	Non-Plan		Type						

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Run Date:

Г)emai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmer	nt										
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	2700001 Dep	uty Cor	nmissioner Jowai, Ja	intia Hill Distric	t								
Mo	onth (of Acco	unt: NOV/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	6	Voucher	73,509	0	0	0	73,509	73,509
			(Bsnl)			Total Object I	Head 14 :			73,509	0	0	0	73,509	73,509
						Total Sub Hea	d:			73,509	0	0	0	73,509	73,509
					_	Total Minor H	lead 1 :			73,509	0	0	0	73,509	73,509
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	13,13,335	1,000	1,55,500	33,000	11,23,835	13,12,335
							Voted-Sixth- Schedule-Jaintia	2	Voucher	2,16,698	0	19,000	6,600	1,91,098	2,16,698
							Voted-Sixth- Schedule-Jaintia	4	Voucher	4,31,964	0	22,000	0	4,09,964	4,31,964
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,75,971	0	20,000	0	1,55,971	1,75,971
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	11,013	0	0	0	11,013	11,013
							Voted-Sixth- Schedule-Jaintia	G4	Voucher	29,030	0	0	0	29,030	29,030
						Total Object I	Head 1 :			21,78,011	1,000	2,16,500	39,600	19,20,911	21,77,011
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	15	Voucher	13,770	0	0	0	13,770	13,770
							Voted-Sixth- Schedule-Jaintia	16	Voucher	9,690	0	0	0	9,690	9,690
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	6,120	0	0	0	6,120	6,120
						Total Object I	Head 11:			29,580	0	0	0	29,580	29,580
						Total Sub Hea	d:			22,07,591	1,000	2,16,500	39,600	19,50,491	22,06,591

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Run Date:

]	Demai	nd:	14 Distric	t Admir	nistration									
Г	epart	ment :	Personnel D	epartme	nt									
Т	reasu	ıry	Jowai Treasu	ry										
Ė	D.O.	:	2700001 De	puty Co	mmissioner Jowai, Ja	aintia Hill District								
M	onth o	of Acco	ount: NOV/2020											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2053	00	093				Total Minor Head 93:			22,07,591	1,000	2,16,500	39,600	19,50,491	22,06,591
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	5	Voucher	2,73,072	0	38,500	8,800	2,25,772	2,73,072
						Total Object Head 1:			2,73,072	0	38,500	8,800	2,25,772	2,73,072
						Total Sub Head:			2,73,072	0	38,500	8,800	2,25,772	2,73,072
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	3	Voucher	98,000	0	0	0	98,000	98,000
						Total Object Head 1:			98,000	0	0	0	98,000	98,000
					(11) Travel Expenses	Voted-Sixth- Schedule-Jaintia	10	Voucher	9,520	0	0	0	9,520	9,520
						Voted-Sixth- Schedule-Jaintia	11	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth- Schedule-Jaintia	12	Voucher	12,140	0	0	0	12,140	12,140
						Voted-Sixth- Schedule-Jaintia	13	Voucher	14,200	0	0	0	14,200	14,200
						Voted-Sixth- Schedule-Jaintia	14	Voucher	8,375	0	0	0	8,375	8,375
						Voted-Sixth- Schedule-Jaintia	7	Voucher	4,240	0	0	0	4,240	4,240
						Voted-Sixth- Schedule-Jaintia	8	Voucher	13,920	0	0	0	13,920	13,920
						Voted-Sixth- Schedule-Jaintia	9	Voucher	7,220	0	0	0	7,220	7,220
						Total Object Head 11:			75,815	0	0	0	75,815	75,815
						Total Sub Head:			1,73,815	0	0	0	1,73,815	1,73,815

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Run Date:

	Demai	nd :	14 District	Admin	istration										
]	Depart	ment	: Personnel De	partmer	nt										
ŗ	Treasu	ry	Jowai Treasur	y											
i	D.D.O.	:	2700001 Dep	uty Cor	nmissioner Jowai, Ja	aintia Hill Distric	t								
M	Ionth (of Acc	ount: NOV/2020												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094				Total Minor H	Head 94:			4,46,887	0	38,500	8,800	3,99,587	4,46,887
						Total Sub Ma	jor Head θ :			27,27,987	1,000	2,55,000	48,400	24,23,587	27,26,987
						Total Major H	Head 2053:			27,27,987	1,000	2,55,000	48,400	24,23,587	27,26,987
						Total of Mont	h :			27,27,987	1,000	2,55,000	48,400	24,23,587	27,26,987
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	10	Voucher	67,727	0	0	0	67,727	67,727
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	22	Voucher	72,339	0	0	0	72,339	72,339
						Total Object I	Head 14 :			1,40,066	0	0	0	1,40,066	1,40,066
						Total Sub Hea	nd:			1,40,066	0	0	0	1,40,066	1,40,066
			,			Total Minor H	Head 1:			1,40,066	0	0	0	1,40,066	1,40,066
		1												44.00.0=0	13,60,370
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	13,61,370	1,000	1,37,500	33,000	11,89,870	13,00,370
		093	(01) D.C'S Establishment.	0	(01) Salaries			1 15	Voucher Voucher	13,61,370 7,000	1,000	1,37,500	33,000	7,000	7,000
		093	(01) D.C'S Establishment.	0	(01) Salaries		Schedule-Jaintia Voted-Sixth-	•							

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Run Date:

D	emar	nd:	14 District	Admin	nistration										
De	epart	ment :	Personnel De	partmer	nt										
Tr	reasu	ry	Jowai Treasur	y											
; D.	D.O.	:	2700001 Dep	uty Cor	mmissioner Jowai,	Jaintia Hill Distric	t								
Mo	nth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	4,37,052	0	22,000	0	4,15,052	4,37,052
							Voted-Sixth- Schedule-Jaintia	21	Voucher	2,04,384	0	15,000	0	1,89,384	2,04,384
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,70,661	0	15,000	4,400	1,51,261	1,70,661
ı							Voted-Sixth- Schedule-Jaintia	6	Voucher	11,241	0	0	0	11,241	11,241
							Voted-Sixth- Schedule-Jaintia	7	Voucher	22,482	0	0	0	22,482	22,482
							Voted-Sixth- Schedule-Jaintia	8	Voucher	6,337	0	0	0	6,337	6,337
							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	12,155	0	0	0	12,155	12,155
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	1,75,971	0	20,000	0	1,55,971	1,75,971
						Total Object I	Head 1 :			43,90,415	2,000	3,83,000	37,400	39,68,015	43,88,415
					02. Wages		Voted-Sixth- Schedule-Jaintia	9	Voucher	2,195	0	0	0	2,195	2,195
						Total Object I	Head 2 :			2,195	0	0	0	2,195	2,195
						Total Sub Hea	d:			43,92,610	2,000	3,83,000	37,400	39,70,210	43,90,610
						Total Minor H	lead 93 :			43,92,610	2,000	3,83,000	37,400	39,70,210	43,90,610
			01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth-	12	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

Dem	and :	14 Distric	t Admin	istration										
Depa	rtment :	Personnel De	epartmer	nt										
Treas	sury	Jowai Treasu	ry											
D.D.	0.:	2700001 De	puty Cor	nmissioner Jowai, Ja	nintia Hill Distric	t								
Month	h of Accou	int: DEC/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2053 00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Jaintia	14	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth- Schedule-Jaintia	17	Voucher	2,77,272	0	34,500	0	2,42,772	2,77,272
						Voted-Sixth- Schedule-Jaintia	5	Voucher	2,77,272	0	34,500	8,800	2,33,972	2,77,272
					Total Object I	Head 1:			6,59,544	0	69,000	8,800	5,81,744	6,59,544
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	16	Voucher	7,200	0	0	0	7,200	7,200
					Total Object I	Head 11:			7,200	0	0	0	7,200	7,200
					Total Sub Hea	d:			6,66,744	0	69,000	8,800	5,88,944	6,66,744
		05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	99,800	0	0	0	99,800	99,800
						Voted-Sixth- Schedule-Jaintia	4	Voucher	99,800	0	0	0	99,800	99,800
					Total Object I	Head 1 :			1,99,600	0	0	0	1,99,600	1,99,600
					Total Sub Hea	d:			1,99,600	0	0	0	1,99,600	1,99,600
					Total Minor H	lead 94 :			8,66,344	0	69,000	8,800	7,88,544	8,66,344
					Total Sub Maj	jor Head θ :			53,99,020	2,000	4,52,000	46,200	48,98,820	53,97,020
					Total Major H	lead 2053:			53,99,020	2,000	4,52,000	46,200	48,98,820	53,97,020
					Total of Mont	h :			53,99,020	2,000	4,52,000	46,200	48,98,820	53,97,020

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Run Date : 08/02/2021

Demand:	14 District Administration								
Department :	Personnel Department								
Treasury	Jowai Treasury								
D.D.O. :	2700001 Deputy Commissioner Jowai, Jain	ntia Hill I	District						
		Total of	DDO 2700001:	2,79,59,730	79,000	25,15,500	4,33,400	2,49,31,830	2,78,80,730
Reconciliation									
Internal Adjustn	ment of A.G. Office:								
		DD	OO wise Total (Original +	Reconcilation+IA):					2,78,80,730
Summary of DD	O 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					6,22,732
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					2,15,88,050
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia					4,47,213
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					2,06,518
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					27,48,331
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					31,200
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					9,62,644
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					75,815
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					2,62,869
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia					60,000
									2,78,80,730

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Run Date:

Dema	and :	14 District	Admin	istration										
Depai	rtment :	Personnel De	partmen	t										
Treas	sury	William Naga	r Treasu	ıry										
D.D.C).:	2700001 Dep	uty Con	nmissioner (Person	nnel/General) East	Garo Hills William	nnagar							
Month	of Acco	ount: APR/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,72,292	0	40,500	0	2,31,792	2,72,29
						Voted-Sixth- Schedule-Garo	1	Challan	-23,163	0	0	0	-23,163	-23,16
						Voted-Sixth- Schedule-Garo	5	Voucher	67,251	0	0	0	67,251	67,25
						Voted-Sixth- Schedule-Garo	6	Voucher	13,33,351	12,000	2,38,012	0	10,83,339	13,21,35
						Voted-Sixth- Schedule-Garo	8	Voucher	1,06,146	0	0	0	1,06,146	1,06,14
					Total Object I	Head 1:			17,55,877	12,000	2,78,512	0	14,65,365	17,43,87
				02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	97,875	0	0	0	97,875	97,87
					Total Object I	Head 2:			97,875	0	0	0	97,875	97,87
					Total Sub Hea	nd:			18,53,752	12,000	2,78,512	0	15,63,240	18,41,752
					Total Minor H	Head 93:			18,53,752	12,000	2,78,512	0	15,63,240	18,41,752
		(02) Process Serving Establishment	0	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	22,41
					Total Object I	Head 1:			50,560	0	0	0	50,560	50,560
					Total Sub Hea	nd:			50,560	0	0	0	50,560	50,560
		(05) District Selection Committee	0	(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

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Run Date:

	Dema	nd :	14 District	Admir	nistration										
]	Depart	tment	: Personnel De	partme	nt										
7	Гreasu	ıry	William Naga	r Treas	ury										
j	D.D.O.	.:	2700001 Dep	uty Co	mmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
M	Ionth (of Acc	ount: APR/2020												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Ton and a second		1	T-4-1 Ob 4 I	T 1 .			1,43,925	1,000	27,000	0	1,15,925	1,42,925
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object I					· · · · · · · · · · · · · · · · · · ·	<u> </u>			, ,
						Total Sub Hea				1,43,925	1,000	27,000	0	1,15,925	1,42,925
						Total Minor H	lead 94:			1,94,485	1,000	27,000	0	1,66,485	1,93,485
						Total Sub Maj	jor Head θ :			20,48,237	13,000	3,05,512	0	17,29,725	20,35,237
						Total Major H	lead 2053:			20,48,237	13,000	3,05,512	0	17,29,725	20,35,237
						Total of Mont	h :			20,48,237	13,000	3,05,512	0	17,29,725	20,35,237
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
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

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Run Date:

D	emar	nd:	14 District	t Admin	istration										
De	epart	ment :	Personnel De	partmen	nt										
Tı	reasu	ry	William Naga	r Treasu	ıry										
D.	D.O.	:	2700001 Dep	outy Cor	mmissioner (Perso	nnel/General) East	Garo Hills William	nagar							
Мо	nth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	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
							Voted-Sixth- Schedule-Garo	8	Voucher	2,72,292	0	40,500	0	2,31,792	2,72,292
							Voted-Sixth- Schedule-Garo	9	Voucher	35,115	3,500	0	0	31,615	31,615
						Total Object I	Head 1:			19,91,610	15,500	2,71,712	19,250	16,85,148	19,76,110
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	97,875	0	0	0	97,875	97,875
						Total Object I	Head 2 :			97,875	0	0	0	97,875	97,875
						Total Sub Hea	ad:			20,89,485	15,500	2,71,712	19,250	17,83,023	20,73,985
						Total Minor H	Head 93:			20,89,485	15,500	2,71,712	19,250	17,83,023	20,73,985
			02) Process Serving Stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Garo	6	Voucher	28,143	0	0	2,750	25,393	28,143
						Total Object I	Head 1:			51,306	0	0	2,750	48,556	51,306
						Total Sub Hea	ad:			51,306	0	0	2,750	48,556	51,306
		1 1	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
						Total Object I	Head 1:			1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
						Total Sub Hea	nd:			1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
						Total Minor H	Iead 94 :			1,98,981	1,000	27,000	5,500	1,65,481	1,97,981

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Run Date:

Dema	and :	14 District	Admin	istration										
Depar	rtment	: Personnel De	partmei	nt										
Treas	ury	William Naga	r Treasi	ury										
D.D.C). :	2700001 Dep	uty Coi	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Month	of Acc	ount: MAY/2020		·	·									
Major Sul Head Maj Hea	b Mino	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00					Total Sub Ma	jor Head θ :			22,88,466	16,500	2,98,712	24,750	19,48,504	22,71,966
					Total Major H	Head 2053:			22,88,466	16,500	2,98,712	24,750	19,48,504	22,71,966
					Total of Mont	h :			22,88,466	16,500	2,98,712	24,750	19,48,504	22,71,966
Month	of Acc	ount: JUN/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 				(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	16	Voucher	72,444	0	0	0	72,444	72,444
		Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	18	Voucher	5,805	0	0	0	5,805	5,805
					Total Object I	Head 14 :			78,249	0	0	0	78,249	78,249
					Total Sub Hea	ad:			78,249	0	0	0	78,249	78,249
				_	Total Minor F	Head 1:			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
					Total Object I	Head 1:			18,82,632	11,000	2,67,512	19,250	15,84,870	18,71,632

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Run Date:

De	mand	:	14 Distric	t Admin	nistration										
Dep	partm	ent :	Personnel De	epartmen	nt										
Tre	easury	7	William Naga	ar Treası	ury										
D.D	0.0.:		2700001 Dej	outy Cor	mmissioner (Personn	nel/General) East	Garo Hills William	ınagar							
Mon	th of	Accoun	nt: JUN/2020												
Iajor S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead			Head		S 				(State)		8009	- 7610		(A.G.)
2053 0	00 09	93 (01	1) D.C'S Establishment	. 0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	97,875	0	0	0	97,875	97,87
						Total Object I	Iead 2:			97,875	0	0	0	97,875	97,87
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	46,240	0	0	0	46,240	46,24
							Voted-Sixth- Schedule-Garo	11	Voucher	22,196	0	0	0	22,196	22,19
							Voted-Sixth- Schedule-Garo	12	Voucher	5,600	0	0	0	5,600	5,60
							Voted-Sixth- Schedule-Garo	13	Voucher	5,280	0	0	0	5,280	5,28
							Voted-Sixth- Schedule-Garo	15	Voucher	25,200	0	0	0	25,200	25,20
							Voted-Sixth- Schedule-Garo	17	Voucher	6,240	0	0	0	6,240	6,24
							Voted-Sixth- Schedule-Garo	8	Voucher	15,972	0	0	0	15,972	15,97
							Voted-Sixth- Schedule-Garo	9	Voucher	22,980	0	0	0	22,980	22,98
						Total Object I	Head 11:			1,49,708	0	0	0	1,49,708	1,49,70
						Total Sub Hea	d :			21,30,215	11,000	2,67,512	19,250	18,32,453	21,19,21
						Total Minor H	lead 93 :			21,30,215	11,000	2,67,512	19,250	18,32,453	21,19,21
	09		2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	51,306	0	0	2,750	48,556	51,30
						Total Object I	Iead 1 :			51,306	0	0	2,750	48,556	51,30
					11.Travel Expenses		Voted-Sixth-	14	Voucher	10,000	0	0	0	10,000	10,00

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D	emar	nd :	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmen	nt										
T	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Mo	onth o	of Acco	ount: JUN/2020												
Head I	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11/31))
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object H	Head 11:			10,000	0	0	0	10,000	10,000
			Establishment			Total Sub Hea	d:			61,306	0	0	2,750	58,556	61,306
			(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
						Total Object H	Head 1:			1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
						Total Sub Hea	d:			1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
						Total Minor H	lead 94 :			2,08,981	1,000	27,000	5,500	1,75,481	2,07,981
						Total Sub Maj	jor Head θ :			24,17,445	12,000	2,94,512	24,750	20,86,183	24,05,445
						Total Major H	lead 2053:			24,17,445	12,000	2,94,512	24,750	20,86,183	24,05,445
						Total of Montl	h :			24,17,445	12,000	2,94,512	24,750	20,86,183	24,05,445
Mo	onth o	of Acco	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	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
						Total Object H	Head 1 :			18,87,362	11,000	2,63,512	23,650	15,89,200	18,76,362

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Run Date:

I	Dema i	nd:	14 District	Administration										
D	epart	ment:	Personnel Dep	artment										
Т	reasu	ıry	William Nagar	Treasury										
Ď	.D.O.	. :	2700001 Depu	ty Commissioner (Personn	nel/General) East	Garo Hills William	nnagar							
Me	onth o	of Accou	int: JUL/2020											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2053	00	093 (0	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
					Total Object I	Head 2:			1,08,150	0	0	0	1,08,150	1,08,150
				(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
					Total Object I	Head 13:			11,41,658	0	0	0	11,41,658	11,41,658
				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

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Run Date:

	Dema	nd :	14 District	Admir	nistration										
J	Depart	tment	: Personnel Dej	partme	nt										
7	Γreasu	ıry	William Nagar	r Treas	ury										
i	D.D.O	.:	2700001 Dep	uty Co	mmissioner (Personn	el/General) East G	aro Hills William	nagar							
M	lonth (of Acc	ount: JUL/2020												
		r Head	or Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053	00	093	(01) D.C'S Establishment.	0	50.Other Charges	Total Object He	ead 50:			3,55,429	0	0	0	3,55,429	3,55,429
						Total Sub Head	:			34,92,599	11,000	2,63,512	23,650	31,94,437	34,81,599
						Total Minor He	ad 93:			34,92,599	11,000	2,63,512	23,650	31,94,437	34,81,599
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	51,306	0	0	2,750	48,556	51,300
						Total Object He	ead 1:			51,306	0	0	2,750	48,556	51,300
					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
						Total Object He	ead 13:			2,86,096	0	0	0	2,86,096	2,86,090
						Total Sub Head	:			3,37,402	0	0	2,750	3,34,652	3,37,402
			(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	1,46,67
						Total Object He	ead 1:			1,47,675	1,000	27,000	2,750	1,16,925	1,46,67
					(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
						Total Object He	ead 13:			2,39,838	0	0	0	2,39,838	2,39,838
					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

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Run Date:

I	Dema	nd :	14 District	Admin	istration										
D	Pepart	tment	: Personnel De	partmer	nt										
Т	reasu	ıry	William Naga	r Treası	ury										
Ė).D.O.	.:	2700001 Dep	uty Coi	nmissioner (Persor	nel/General) East	Garo Hills William	ınagar							
M	onth o	of Acc	ount: JUL/2020												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		· IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00	094	(00) = 1011111 10111111111	0	50.Other Charges	Total Object 1	Head 50:			90,140	0	0	0	90,140	90,140
			Committee			Total Sub Hea	ad:			4,77,653	1,000	27,000	2,750	4,46,903	4,76,653
						Total Minor H	Head 94:			8,15,055	1,000	27,000	5,500	7,81,555	8,14,055
		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
						Total Object I	Head 1:			-81,328	0	0	0	-81,328	-81,328
						Total Sub Hea	ad:			-81,328	0	0	0	-81,328	-81,328
						Total Minor H	Head 911 :			-81,328	0	0	0	-81,328	-81,328
						Total Sub Ma	jor Head θ :			42,26,326	12,000	2,90,512	29,150	38,94,664	42,14,326
						Total Major H	Head 2053:			42,26,326	12,000	2,90,512	29,150	38,94,664	42,14,326
						Total of Mont	h :			42,26,326	12,000	2,90,512	29,150	38,94,664	42,14,326
M	onth (of Acc	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	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

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

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Run Date:

]]	Dema	nd:	14 District	Administration									
Г	Depart	tment :	Personnel Dep	partment									
Т	reasu	ıry	William Nagar	Treasury									
Ė).D.O.	.:	2700001 Dep	uty Commissioner (Person	nel/General) East Garo Hills Willia	amnagar							
M	onth o	of Accou	int: AUG/2020										
		Minor or Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2053	00	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
					Total Object Head 1:			19,08,702	11,000	2,77,762	23,650	15,96,290	18,97,702
				02. Wages	Voted-Sixth- Schedule-Garo	1	Voucher	1,08,150	0	0	0	1,08,150	1,08,150
					Total Object Head 2:			1,08,150	0	0	0	1,08,150	1,08,150
					Total Sub Head:			20,16,852	11,000	2,77,762	23,650	17,04,440	20,05,852
					Total Minor Head 93:			20,16,852	11,000	2,77,762	23,650	17,04,440	20,05,852
			02) Process Serving Establishment	0 01. Salaries	Voted-Sixth- Schedule-Garo	3	Voucher	52,053	0	0	2,750	49,303	52,053
					Total Object Head 1:			52,053	0	0	2,750	49,303	52,053
					Total Sub Head:			52,053	0	0	2,750	49,303	52,053
			05) District Selection Committee	0 (01) Salaries	Voted-Sixth- Schedule-Garo	5	Voucher	1,51,909	1,000	27,000	2,750	1,21,159	1,50,909
					Total Object Head 1:			1,51,909	1,000	27,000	2,750	1,21,159	1,50,909
					Total Sub Head:			1,51,909	1,000	27,000	2,750	1,21,159	1,50,909
					Total Minor Head 94:			2,03,962	1,000	27,000	5,500	1,70,462	2,02,962
		911 (01) D.C'S Establishment.	70. Deduct Recoveries	S Voted-Sixth- Schedule-Garo	1	Challan	-4,700	0	0	0	-4,700	-4,700
					Total Object Head 70:			-4,700	0	0	0	-4,700	-4,700
					Total Sub Head:			-4,700	0	0	0	-4,700	-4,700

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Run Date:

	Dema	nd:	14 District	t Admin	nistration										
]	Depart	tment	: Personnel De	partmei	 nt										
,	- Freasu	ırv	William Naga												
	D.D.O.				mmissioner (Personn	el/General) East	Garo Hills William	nagar							
			ount: AUG/2020	outy col	inimissioner (i ersoni	- Concrai) East									
Majo	r Sub	Mino r Head	r Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	911				Total Minor H	lead 911 :			-4,700	0	0	0	-4,700	-4,700
						Total Sub Ma	jor Head θ :			22,16,114	12,000	3,04,762	29,150	18,70,202	22,04,114
						Total Major H	Iead 2053:			22,16,114	12,000	3,04,762	29,150	18,70,202	22,04,114
						Total of Mont	h :			22,16,114	12,000	3,04,762	29,150	18,70,202	22,04,114
N	Ionth (of Acc	ount: SEP/2020												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		1 IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	19	Voucher	25,659	0	0	0	25,659	25,659
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	20	Voucher	12,459	0	0	0	12,459	12,459
						Total Object I	Head 14 :			38,118	0	0	0	38,118	38,118
						Total Sub Hea	ıd:			38,118	0	0	0	38,118	38,118
						Total Minor H	Iead 1:			38,118	0	0	0	38,118	38,118
		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	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

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Run Date:

Γ	emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel D	epartmer	nt										
	reasu		William Nag												
	.D.O.				nmissioner (Personne	el/General) East	Garo Hills William	ınagar							
			nt: SEP/2020	puty co.	missioner (1 ersonn	en General) East	Curo Timo William								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishmen	t. 0	(01) Salaries	Total Object I	Head 1 :			4,66,523	0	40,500	0	4,26,023	4,66,523
					02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	1,10,825	0	0	0	1,10,825	1,10,825
						Total Object I	Iead 2:			1,10,825	0	0	0	1,10,825	1,10,825
					(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
						Total Object I	Iead 11 :			70,000	0	0	0	70,000	70,000
					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
						Total Object I	Iead 50 :			1,08,106	0	0	0	1,08,106	1,08,106
						Total Sub Hea	d:			7,55,454	0	40,500	0	7,14,954	7,55,454
						Total Minor H	lead 93 :			7,55,454	0	40,500	0	7,14,954	7,55,454

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Run Date:

Γ	Demai	nd :	14 Distric	t Admir	nistration										
D	epart	tment :	Personnel De	epartme	nt										
T	reasu	ıry	William Nag	ar Treas	ury										
Ď	.D.O.	.:	2700001 De	puty Co	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
Mo	onth o	of Acco	ount: SEP/2020												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00		(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	14,14,77
						Total Object H	Iead 1:			14,16,777	2,000	2,25,262	23,650	11,65,865	14,14,77
						Total Sub Hea	d:			14,16,777	2,000	2,25,262	23,650	11,65,865	14,14,77
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	52,053	0	0	2,750	49,303	52,05
						Total Object H	Iead 1 :			52,053	0	0	2,750	49,303	52,05
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	10,000	0	0	0	10,000	10,00
						Total Object H	Iead 11 :			10,000	0	0	0	10,000	10,00
						Total Sub Hea	d:			62,053	0	0	2,750	59,303	62,05
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,42,596	0	27,000	2,750	1,12,846	1,42,59
						Total Object H	Iead 1 :			1,42,596	0	27,000	2,750	1,12,846	1,42,59
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	18	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	14	Voucher	2,100	0	0	0	2,100	2,10
						Total Object H	Head 50 :			2,100	0	0	0	2,100	2,10
						Total Sub Hea	d:			2,44,696	0	27,000	2,750	2,14,946	2,44,69
						Total Minor H	lead 94 :			17,23,526	2,000	2,52,262	29,150	14,40,114	17,21,52

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Run Date:

	Demai	nd :	14 District	Admin	nistration										
I	Depart	ment :	Personnel De	partmer	nt										
7	Γreasu	ıry	William Naga	r Treası	ury										
i	D.D.O.	. :	2700001 Der	uty Cor	mmissioner (Personn	nel/General) East	Garo Hills William	nagar							
			unt: SEP/2020		(1 0100111										
				~ -		~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
						Total Major H	Head 2053:			25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
						Total of Mont	h :			25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
M	onth o	of Acco	unt: OCT/2020												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1	Voucher	96,882	0	0	0	96,882	96,882
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			96,882	0	0	0	96,882	96,882
						Total Sub Hea	ad:			96,882	0	0	0	96,882	96,882
						Total Minor H	Head 1:			96,882	0	0	0	96,882	96,882
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
							Voted-Sixth- Schedule-Garo	11	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	5	Voucher	86,415	0	31,500	0	54,915	86,415
							Voted-Sixth- Schedule-Garo	6	Voucher	13,31,234	0	1,93,912	23,650	11,13,672	13,31,234
							Voted-Sixth- Schedule-Garo	8	Voucher	3,51,472	0	40,500	0	3,10,972	3,51,472
							Voted-Sixth- Schedule-Garo	G1	Voucher	3,808	0	0	0	3,808	3,808

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Run Date:

Dei	mand :		14 District	Admin	istration										
Dep	artment	:	Personnel De	partmer	nt										
Tre	asury		William Naga	r Treası	ıry										
D.D	0.0. :		2700001 Dep	uty Cor	nmissioner (Persor	nel/General) East	Garo Hills William	ınagar							
Mon	th of Acc	ount:	OCT/2020												
	bub Mino ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	i iica	u	Head		Scime				(State)		8009	- 7610		(A.G.)
2053 00	0 093	(01) D.C	C'S Establishment.	0	(01) Salaries	Total Object I	Head 1:			19,00,075	0	2,65,912	23,650	16,10,513	19,00,075
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	1,10,825	0	0	0	1,10,825	1,10,825
						Total Object I	Head 2:			1,10,825	0	0	0	1,10,825	1,10,825
					50.Other Charges		Voted-Sixth- Schedule-Garo	2	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Garo	4	Voucher	20,954	0	0	0	20,954	20,954
						Total Object I	Head 50 :			27,454	0	0	0	27,454	27,454
						Total Sub Hea	ıd:			20,38,354	0	2,65,912	23,650	17,48,792	20,38,354
						Total Minor H	lead 93 :			20,38,354	0	2,65,912	23,650	17,48,792	20,38,354
	094	(02) Pro Establish	U	0	01. Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	52,053	0	0	2,750	49,303	52,053
						Total Object I	Head 1 :			52,053	0	0	2,750	49,303	52,053
						Total Sub Hea	ıd:			52,053	0	0	2,750	49,303	52,053
		(05) Dis Commit		0	(01) Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	1,42,596	0	27,000	2,750	1,12,846	1,42,596
						Total Object I	Head 1:			1,42,596	0	27,000	2,750	1,12,846	1,42,590
						Total Sub Hea	ıd:			1,42,596	0	27,000	2,750	1,12,846	1,42,590
						Total Minor H	Iead 94 :			1,94,649	0	27,000	5,500	1,62,149	1,94,649
						Total Sub Ma	jor Head θ :			23,29,885	0	2,92,912	29,150	20,07,823	23,29,885
						Total Major H	Iead 2053:								
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Run Date:

Der	mand:	14 Distric	t Admir	nistration										
Dep	artment :	Personnel De	partme	nt										
Trea	asury	William Naga	r Treas	ury										
D.D .	.0.:	2700001 Dej	outy Co	mmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
Mont	th of Acco	ount: OCT/2020												
Major S	ub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	ajor Head ead	Head	Sub Head	Ţ.	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	eau 		пеац											
2053									23,29,885	0	2,92,912	29,150	20,07,823	23,29,885
					Total of Mont	h :			23,29,885	0	2,92,912	29,150	20,07,823	23,29,885
Mont	th of Acco	ount: NOV/2020												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		S				(State)		8009	- 7610		(A.G.))
2053 00	0 093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	63,204	0	0	0	63,204	63,204
						Voted-Sixth- Schedule-Garo	2	Voucher	3,51,472	0	40,500	0	3,10,972	3,51,472
						Voted-Sixth- Schedule-Garo	3	Voucher	12,30,581	11,500	1,71,600	20,900	10,26,581	12,19,081
						Voted-Sixth- Schedule-Garo	4	Voucher	86,415	0	31,500	0	54,915	86,415
						Voted-Sixth- Schedule-Garo	7	Voucher	53,790	0	7,000	0	46,790	53,790
						Voted-Sixth- Schedule-Garo	8	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						Voted-Sixth- Schedule-Garo	9	Voucher	27,147	0	0	0	27,147	27,147
					Total Object I	Head 1:			19,18,755	11,500	2,50,600	20,900	16,35,755	19,07,255
				02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	1,08,952	0	0	0	1,08,952	1,08,952
1														J
					Total Object I	Head 2:			1,08,952	0	0	0	1,08,952	1,08,952

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Run Date:

1	Demai	nd .	14 Diataia	t Λ.d	nistration										
	Demai		14 Distric	Admir	IISU'AUOII										
I	Depart	ment:	Personnel De	epartme	nt										
7	reasu	ry	William Naga	ar Treas	ury										
i).D.O.	:	2700001 Dej	puty Co	mmissioner (Personn	nel/General) East	Garo Hills William	nnagar							
М	onth o	of Acco	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00	093				Total Minor H	Head 93:			20,27,707	11,500	2,50,600	20,900	17,44,707	20,16,207
		1 1	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	52,053	0	0	2,750	49,303	52,053
						Total Object 1	Head 1:			52,053	0	0	2,750	49,303	52,053
						Total Sub Hea	ad:			52,053	0	0	2,750	49,303	52,053
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	1,42,596	0	27,000	2,750	1,12,846	1,42,596
						Total Object I	Head 1 :			1,42,596	0	27,000	2,750	1,12,846	1,42,596
						Total Sub Hea	ad:			1,42,596	0	27,000	2,750	1,12,846	1,42,596
						Total Minor H	Head 94 :			1,94,649	0	27,000	5,500	1,62,149	1,94,649
						Total Sub Ma	jor Head θ :			22,22,356	11,500	2,77,600	26,400	19,06,856	22,10,856
						Total Major H	Head 2053:			22,22,356	11,500	2,77,600	26,400	19,06,856	22,10,856
						Total of Mont	h :			22,22,356	11,500	2,77,600	26,400	19,06,856	22,10,856
M	onth o	of Acco	unt: DEC/2020												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l 		Head						(- ·····)		0003	- 7610		
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	26	Voucher	97,278	0	0	0	97,278	97,278
		1 1	Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	27	Voucher	4,312	0	0	0	4,312	4,312

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]	Demai	nd :	14 District	Admin	nistration										
I	Pepart	ment	: Personnel De	partmei	nt										
7	reasu	ry	William Naga	r Treasi	ury										
İ).D.O.	:	2700001 Dep	outy Co	mmissioner (Personn	el/General) East	Garo Hills William	ınagar							
М	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		i ileau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.	Total Object 1	Head 14:			1,01,590	0	0	0	1,01,590	1,01,590
			Board, Telephone Bills (Bsnl)			Total Sub Hea	ıd :			1,01,590	0	0	0	1,01,590	1,01,590
						Total Minor H	Iead <i>1</i> :			1,01,590	0	0	0	1,01,590	1,01,590
		093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,09,132	0	7,500	0	1,01,632	1,09,132
							Voted-Sixth- Schedule-Garo	11	Voucher	22,391	0	0	0	22,391	22,391
							Voted-Sixth- Schedule-Garo	12	Voucher	1,92,012	0	0	0	1,92,012	1,92,012
							Voted-Sixth- Schedule-Garo	13	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	14	Voucher	2,42,340	0	33,000	0	2,09,340	2,42,340
							Voted-Sixth- Schedule-Garo	17	Voucher	86,415	0	0	0	86,415	86,415
							Voted-Sixth- Schedule-Garo	18	Voucher	12,72,501	17,500	1,64,600	0	10,90,401	12,55,001
							Voted-Sixth- Schedule-Garo	19	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
							Voted-Sixth- Schedule-Garo	2	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
							Voted-Sixth- Schedule-Garo	3	Voucher	2,42,340	0	33,000	0	2,09,340	2,42,340
							Voted-Sixth- Schedule-Garo	30	Voucher	2,15,034	0	0	0	2,15,034	2,15,034
							Voted-Sixth- Schedule-Garo	6	Voucher	12,64,226	20,000	1,71,600	16,500	10,56,126	12,44,226
							Voted-Sixth-	7	Voucher	53,790	0	7,000	0	46,790	53,790

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Run Date:

Dem	and:	14 Distr	rict Admir	istration										
Depa	rtment :	Personnel	Departme	nt										
Trea	sury	William Na	gar Treas	ury										
; D.D.	0.:	2700001 Г	eputy Co	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Montl	n of Accou	nt: DEC/2020												
Major Su Head Ma	b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establishm	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth- Schedule-Garo	9	Voucher	86,415	0	20,000	0	66,415	86,415
					Total Object I	Head 1:			40,36,388	37,500	4,36,700	16,500	35,45,688	39,98,888
				02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	1,01,675	0	0	0	1,01,675	1,01,675
						Voted-Sixth- Schedule-Garo	28	Voucher	1,01,675	0	0	0	1,01,675	1,01,675
					Total Object I	Head 2 :			2,03,350	0	0	0	2,03,350	2,03,350
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	20	Voucher	13,480	0	0	0	13,480	13,480
						Voted-Sixth- Schedule-Garo	21	Voucher	23,283	0	0	0	23,283	23,283
						Voted-Sixth- Schedule-Garo	22	Voucher	1,59,123	0	0	0	1,59,123	1,59,123
						Voted-Sixth- Schedule-Garo	25	Voucher	32,920	0	0	0	32,920	32,920
						Voted-Sixth- Schedule-Garo	29	Voucher	21,194	0	0	0	21,194	21,194
					Total Object I	Head 11:			2,50,000	0	0	0	2,50,000	2,50,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	36	Voucher	99,993	0	0	0	99,993	99,993
					Total Object I	Head 13:			99,993	0	0	0	99,993	99,993
					Total Sub Hea	nd:			45,89,731	37,500	4,36,700	16,500	40,99,031	45,52,231
					Total Minor H	Iead 93 :			45,89,731	37,500	4,36,700	16,500	40,99,031	45,52,231

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Run Date:

D	eman	nd:	14 Distric	t Admin	istration										
De	epart	ment :	Personnel De	epartmer	nt										
Tr	easu	ry	William Naga	ar Treasu	ıry										
D.	D.O.	:	2700001 Dej	puty Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Mo	nth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		15				(State)		8009	- 7610		(A.G.)
2053	00		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	52,053	0	0	0	52,053	52,053
							Voted-Sixth- Schedule-Garo	5	Voucher	52,053	0	0	2,750	49,303	52,053
						Total Object I	Iead 1 :			1,04,106	0	0	2,750	1,01,356	1,04,106
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	24	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Iead 11 :			60,000	0	0	0	60,000	60,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	35	Voucher	81,000	0	0	0	81,000	81,000
						Total Object I	Iead 13 :			81,000	0	0	0	81,000	81,000
						Total Sub Hea	d :			2,45,106	0	0	2,750	2,42,356	2,45,106
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	1,42,596	0	27,000	0	1,15,596	1,42,596
							Voted-Sixth- Schedule-Garo	4	Voucher	1,42,596	0	27,000	2,750	1,12,846	1,42,596
						Total Object I	Iead <i>1 :</i>			2,85,192	0	54,000	2,750	2,28,442	2,85,192
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	23	Voucher	47,330	0	0	0	47,330	47,330
							Voted-Sixth- Schedule-Garo	G1	Voucher	22,670	0	0	0	22,670	22,670
						Total Object I	Iead 11 :			70,000	0	0	0	70,000	70,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	37	Voucher	1,63,522	0	0	0	1,63,522	1,63,522
							Voted-Sixth- Schedule-Garo	38	Voucher	1,25,785	0	0	0	1,25,785	1,25,785

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D	eman	ıd:	14	Distric	t Admin	istration										
De	parti	ment :	Perso	onnel De	partmen	t										
Tı	easui	ry	Will	iam Naga	ır Treasu	ry										
D.	D.O.	:	2700	0001 Dep	outy Con	nmissioner (Personn	el/General) East	Garo Hills William	nnagar							
Мо	nth o	f Accou	nt: DEC	2/2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00		5) District S	election	0	(13) Office Expenses	Total Object I	Head 13:			2,89,307	0	0	0	2,89,307	2,89,307
		Co	ommittee			50.Other Charges		Voted-Sixth- Schedule-Garo	31	Voucher	49,060	0	0	0	49,060	49,060
								Voted-Sixth- Schedule-Garo	32	Voucher	15,500	0	0	0	15,500	15,500
								Voted-Sixth- Schedule-Garo	33	Voucher	16,500	0	0	0	16,500	16,500
								Voted-Sixth- Schedule-Garo	34	Voucher	68,629	0	0	0	68,629	68,629
							Total Object I	Head 50:			1,49,689	0	0	0	1,49,689	1,49,689
							Total Sub Hea	ıd:			7,94,188	0	54,000	2,750	7,37,438	7,94,188
							Total Minor H	lead 94 :			10,39,294	0	54,000	5,500	9,79,794	10,39,294
							Total Sub Maj	jor Head θ :			57,30,615	37,500	4,90,700	22,000	51,80,415	56,93,115
							Total Major H	Iead 2053:			57,30,615	37,500	4,90,700	22,000	51,80,415	56,93,115
							Total of Mont	h :			57,30,615	37,500	4,90,700	22,000	51,80,415	56,93,115
							Total of DDO	2700001:			2,59,96,542	1,16,500	28,47,984	2,14,500	2,28,17,558	2,58,80,042
			Portion													
Inte	ernal .	Adjustm	ent of A.C	G. Office.	•											
Sumi	nary	of DDC) wise ex	penditui	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						2,58,80,042
			(01) Payı	ment Du	е То Ме	.S.E.B/Municipal	14.	Rents, Rates And	Voted	-Sixth-Schedu	ıle-Garo					
Visit us at	http//	agmegh.ca	g.gov.in													

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Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/O	General)	East Garo Hills Williamna	gar	
Summary of DD	O wise expenditure				
2053 00 1	Board, Telephone Bills (Bsnl)	0	Taxes.		3,14,839
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,75,88,424
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	10,43,877
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,69,708
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,41,651
2053 00 93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4,90,989
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,14,777
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,16,796
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,67,096
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,46,839
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	70,000
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,29,145
2053 00 94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,41,929
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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	14 District Administration
Department :	Personnel Department
Treasury	William Nagar Treasury
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar
Summary of DDO	wise expenditure_
	2,58,30,042

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Run Date:

De	eman	id:	14 District	Admin	istration										
Dej	partı	ment :	Personnel Dep	partmen	ıt										
Tre	easui	ry	Nongpoh Trea	sury											
D.I	D.O.	:	2700001 Dep	uty Cor	nmissioner (Perso	nnel) Ri-Bhoi Distr	rict								
Mor	nth o	f Accou	nt: APR/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	85,656	0	15,000	2,250	68,406	85,65
							Voted-Sixth- Schedule-Khasi	2	Voucher	9,68,832	1,000	69,950	6,750	8,91,132	9,67,83
							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	1,98,02
						Total Object I	Head 1:			17,83,813	1,000	1,94,950	9,000	15,78,863	17,82,81
						Total Sub Hea	nd:			17,83,813	1,000	1,94,950	9,000	15,78,863	17,82,81
					,	Total Minor H	Iead 93:			17,83,813	1,000	1,94,950	9,000	15,78,863	17,82,81
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	91,277	0	5,400	0	85,877	91,27
						Total Object I	Head 1:			91,277	0	5,400	0	85,877	91,27
					,	Total Sub Hea	nd:			91,277	0	5,400	0	85,877	91,27
			05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,38,463	0	20,000	0	1,18,463	1,38,463
						Total Object I	Head 1:			1,38,463	0	20,000	0	1,18,463	1,38,46.
						Total Sub Hea	nd:			1,38,463	0	20,000	0	1,18,463	1,38,46.
						Total Minor H	Iead 94 :			2,29,740	0	25,400	0	2,04,340	2,29,74
						Total Sub Ma	jor Head θ :			20,13,553	1,000	2,20,350	9,000	17,83,203	20,12,55
						Total Major H	Iead 2053:			20,13,553	1,000	2,20,350	9,000	17,83,203	20,12,55

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Run Date:

D	loma	.d .	1.4 Di -4i	nt Λ dans:	nistration										
D	eman	ıu :	14 Distri	Aumi	nistration										
De	epartı	ment :	Personnel D	epartme	ent										
Tr	reasui	ry	Nongpoh Tre	easury											
D.	D.O.	:	2700001 De	puty Co	ommissioner (Perso	nnel) Ri-Bhoi Distr	rict								
Mo	nth o	f Acco	unt: APR/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			20,13,553	1,000	2,20,350	9,000	17,83,203	20,12,55
Mo	nth o	f Acco	unt: MAY/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishmer	t. 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	85,650
							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	29,88
							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	1,98,02
						Total Object I	Head 1:			18,20,700	1,000	1,90,250	9,000	16,20,450	18,19,70
						Total Sub Hea	nd:			18,20,700	1,000	1,90,250	9,000	16,20,450	18,19,70
						Total Minor H	Iead 93 :			18,20,700	1,000	1,90,250	9,000	16,20,450	18,19,70
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	91,277	0	5,400	0	85,877	91,27
						Total Object I	Head 1:			91,277	0	5,400	0	85,877	91,27
						Total Sub Hea	nd:			91,277	0	5,400	0	85,877	91,27

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Run Date:

]	Dema	nd:	14 Distric	t Admii	nistration										
Г) Pepart	ment :	Personnel De	epartme	nt										
Γ	`reasu	ırv	Nongpoh Tre	asury											
).D.O.				mmissioner (Perso	nnel) Ri-Bhoi Distr	rict								
			int: MAY/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2053	00		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
						Total Object I	Head 1:			1,38,463	0	20,000	0	1,18,463	1,38,463
						Total Sub Hea	ıd:			1,38,463	0	20,000	0	1,18,463	1,38,463
						Total Minor H	Iead 94 :			2,29,740	0	25,400	0	2,04,340	2,29,740
						Total Sub Maj	jor Head θ :			20,50,440	1,000	2,15,650	9,000	18,24,790	20,49,440
						Total Major H	Iead 2053:			20,50,440	1,000	2,15,650	9,000	18,24,790	20,49,440
						Total of Mont	h :			20,50,440	1,000	2,15,650	9,000	18,24,790	20,49,440
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	14,197	0	0	0	14,197	14,197
							Voted-Sixth- Schedule-Khasi	5	Voucher	85,656	1,000	15,000	2,250	67,406	84,656
							Voted-Sixth- Schedule-Khasi	6	Voucher	9,91,995	1,000	62,250	6,750	9,21,995	9,90,995
							Voted-Sixth- Schedule-Khasi	7	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
						Total Object I	Head 1:								
37:-:4	. 1. 44 . 7	,	og gov in												

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Run Date:

I	Demai	nd :	14 District	Admin	istration										
D	Depart	tment :	Personnel De	partmen	nt										
T	reasu	ıry	Nongpoh Trea	sury											
Ė).D.O.	.:	2700001 Dep	uty Cor	nmissioner (Personn	el) Ri-Bhoi Distri	ct								
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries					18,21,173	2,000	1,87,250	9,000	16,22,923	18,19,17
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G2	Voucher	60,496	0	0	0	60,496	60,49
						Total Object He	ead 6:			60,496	0	0	0	60,496	60,49
					50.Other Charges		Voted-Sixth- Schedule-Khasi	12	Voucher	17,320	0	0	0	17,320	17,32
							Voted-Sixth- Schedule-Khasi	13	Voucher	6,810	0	0	0	6,810	6,81
							Voted-Sixth- Schedule-Khasi	17	Voucher	3,350	0	0	0	3,350	3,35
						Total Object Ho	ead 50 :			27,480	0	0	0	27,480	27,48
						Total Sub Head	l :			19,09,149	2,000	1,87,250	9,000	17,10,899	19,07,14
						Total Minor He	e ad 93:			19,09,149	2,000	1,87,250	9,000	17,10,899	19,07,14
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	54,045	0	0	0	54,045	54,04
						Total Object H	ead 1 :			54,045	0	0	0	54,045	54,04
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Khasi	11	Voucher	5,760	0	0	0	5,760	5,76
						Total Object H	ead 11 :			9,760	0	0	0	9,760	9,76
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	6,570	0	0	0	6,570	6,57
							Voted-Sixth- Schedule-Khasi	9	Voucher	5,136	0	0	0	5,136	5,13

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Run Date:

i .	14 Distric	. Auiiiii	istration										
Department :	Personnel D	epartmer	nt										
Treasury	Nongpoh Tre	easury											
D.D.O. :	2700001 De	puty Cor	nmissioner (Personn	el) Ri-Bhoi Distri	ict								
Month of Accou	unt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(02) Process Serving	0	13. Office Expenses	Total Object H	lead 13 :			11,706	0	0	0	11,706	11,706
	Establishment			Total Sub Head	d :			75,511	0	0	0	75,511	75,511
	(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
				Total Object H	Iead 1 :			1,38,463	0	20,000	0	1,18,463	1,38,463
			(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
				Total Object H	lead 13 :			1,13,037	0	0	0	1,13,037	1,13,037
			28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	14	Voucher	16,400	0	0	0	16,400	16,400
			Special	Total Object H	lead 28:			16,400	0	0	0	16,400	16,400
				Total Sub Hea	d :			2,67,900	0	20,000	0	2,47,900	2,67,900
				Total Minor H	ead 94:			3,43,411	0	20,000	0	3,23,411	3,43,411
				Total Sub Maj	or Head 0:			22,52,560	2,000	2,07,250	9,000	20,34,310	22,50,560
				Total Major H	ead 2053:			22,52,560	2,000	2,07,250	9,000	20,34,310	22,50,560
				Total of Month	ı :			22,52,560	2,000	2,07,250	9,000	20,34,310	22,50,560
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head		Head								8009	- 7610		

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Run Date:

I)emai	nd:	14 Dist	rict Admir	nistration										
D	epart	ment :	Personnel	Departmen	nt										
Т	reasu	ry	Nongpoh 7	Γreasury											
Ď	.D.O.	:	2700001 I	Deputy Co	mmissioner (Personn	el) Ri-Bhoi Dista	rict								
Mo	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishn	nent. 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
						Total Object I	Head 1:			21,07,057	2,000	1,88,750	9,000	19,07,307	21,05,057
					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
						Total Object I	Head 2:			2,22,292	0	0	0	2,22,292	2,22,292
					(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

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Run Date:

Dema	nd:	14 District	Admin	istration										
Depar	tment :	Personnel De	partmen	t										
Treasi	ıry	Nongpoh Trea	sury											
D.D.O	.:	2700001 Dep	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 11:			1,07,302	0	0	0	1,07,302	1,07,302
				(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
					Total Object I	Head 13:			4,26,567	0	0	0	4,26,567	4,26,567
					Total Sub Hea	id:			28,63,218	2,000	1,88,750	9,000	26,63,468	28,61,218
					Total Minor H	lead 93 :			28,63,218	2,000	1,88,750	9,000	26,63,468	28,61,218
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	54,045	0	0	0	54,045	54,045
					Total Object I	Head 1 :								

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Run Date:

Demand:	14 Distric	et Admir	nistration										
Department	: Personnel D	epartmei	nt										
Treasury	Nongpoh Tre	easury											
D.D.O. :	2700001 De	puty Co	mmissioner (Persor	nnel) Ri-Bhoi Distri	ct								
Month of Aco	count: JUL/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2053 00 094	(02) Process Serving	0	01. Salaries					54,045	0	0	0	54,045	54,045
	Establishment			Total Sub Head	d :			54,045	0	0	0	54,045	54,045
	(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
				Total Object H	lead 1:			1,38,463	0	20,000	0	1,18,463	1,38,463
			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
				Total Object H	lead 16:			1,37,970	0	0	0	1,37,970	1,37,970
			50.Other Charges		Voted-Sixth- Schedule-Khasi	12	Voucher	24,380	0	0	0	24,380	24,380
				Total Object H	lead 50:			24,380	0	0	0	24,380	24,380
				Total Sub Head	d :			3,00,813	0	20,000	0	2,80,813	3,00,813
				Total Minor H	ead 94:			3,54,858	0	20,000	0	3,34,858	3,54,858
				Total Sub Maj	or Head θ :			32,18,076	2,000	2,08,750	9,000	29,98,326	32,16,076
				Total Major H	ead 2053:			32,18,076	2,000	2,08,750	9,000	29,98,326	32,16,076
				Total of Month	ı :			32,18,076	2,000	2,08,750	9,000	29,98,326	32,16,076
Month of Acc	count: AUG/2020												

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Run Date:

Den	mand :	14 Distric	t Admin	istration										
Dep	artment :	Personnel De	epartmer	nt										
Trea	asury	Nongpoh Tre	asury											
D.D	.O. :	2700001 Dej	outy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
Mont	th of Acco	unt: AUG/2020												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2053 00	0 093	(01) D.C'S Establishmen	. 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
					Total Object I	Head 1:			17,84,344	2,000	1,88,750	9,000	15,84,594	17,82,344
				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
					Total Object I	Head 2:			20,720	0	0	0	20,720	20,720
				(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
					Total Object I	Head 11:			56,540	0	0	0	56,540	56,540
					Total Sub Hea	ıd:			18,61,604	2,000	1,88,750	9,000	16,61,854	18,59,604
					Total Minor H	Iead 93 :								

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Run Date:

D)emar	nd :	14 Distric	t Admin	istration										
	epart	ment :	: Personnel D	epartmer	nt										
	reasu		Nongpoh Tre												
D.	.D.O.	:	2700001 De	puty Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	onth o	of Acco	ount: AUG/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		u 11eau	Head		Schine				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1 :			54,045	0	0	0	54,045	54,045
						Total Sub Hea	nd:			54,045	0	0	0	54,045	54,045
			(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
						Total Object I	Head 1:			1,41,202	0	22,000	0	1,19,202	1,41,202
						Total Sub Hea	ıd :			1,41,202	0	22,000	0	1,19,202	1,41,202
						Total Minor H	Iead 94 :			1,95,247	0	22,000	0	1,73,247	1,95,247
						Total Sub Maj	jor Head θ :			20,56,851	2,000	2,10,750	9,000	18,35,101	20,54,851
						Total Major H	Iead 2053:			20,56,851	2,000	2,10,750	9,000	18,35,101	20,54,851
						Total of Mont	h :			20,56,851	2,000	2,10,750	9,000	18,35,101	20,54,851
Mo	onth o	of Acco	ount: SEP/2020												
Head I		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	14	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,00,000	0	0	0	2,00,000	2,00,000

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Run Date:

Dema	nd :	14 District	Admini	stration										
Depar	tment :	Personnel Dep	artmen	t										
Treasu	ıry	Nongpoh Treas	sury											
D.D.O	.:	2700001 Depu	uty Con	nmissioner (Personne	el) Ri-Bhoi Distr	rict								
Month	of Acco	ount: SEP/2020												
Major Sub Head Majo Head	r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053 00		(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)			Total Sub Hea	nd :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor H	Iead 1:			2,00,000	0	0	0	2,00,000	2,00,000
	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-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
					Total Object I	Head 1:			17,93,095	1,000	1,94,250	9,000	15,88,845	17,92,095
				(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
					Total Object I	Head 11:			28,260	0	0	0	28,260	28,260
				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-	25	Voucher	13,498	0	0	0	13,498	13,498

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Run Date:

D	ema	nd:	14 District	Admini	istration										
De	epart	ment :	Personnel Dep	partmen	t										
Tr	reasu	ıry	Nongpoh Trea	sury											
D.	D.O.	. :	2700001 Dep	uty Con	nmissioner (Personi	nel) Ri-Bhoi Distri	ict								
Mo	nth (of Accor	unt: SEP/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	27	Voucher	17,425	0	0	0	17,425	17,425
							Voted-Sixth- Schedule-Khasi	28	Voucher	5,057	0	0	0	5,057	5,057
							Voted-Sixth- Schedule-Khasi	29	Voucher	6,570	0	0	0	6,570	6,570
						Total Object H	lead 50:			67,904	0	0	0	67,904	67,904
						Total Sub Hea	d :			18,89,259	1,000	1,94,250	9,000	16,85,009	18,88,259
						Total Minor H	ead 93:			18,89,259	1,000	1,94,250	9,000	16,85,009	18,88,259
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	57,033	0	0	0	57,033	57,033
							Voted-Sixth- Schedule-Khasi	7	Voucher	20,417	0	5,400	0	15,017	20,417
						Total Object H	lead 1 :			77,450	0	5,400	0	72,050	77,450
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	6,830	0	0	0	6,830	6,830
							Voted-Sixth- Schedule-Khasi	11	Voucher	3,490	0	0	0	3,490	3,490
							Voted-Sixth- Schedule-Khasi	12	Voucher	19,680	0	0	0	19,680	19,680
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,07,450	0	5,400	0	1,02,050	1,07,450
			(05) District Selection	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,42,571	0	17,800	0	1,24,771	1,42,571

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Run Date:

Der	nan	d :	14 Distric	t Admin	istration										
Dep	artn	nent :	Personnel De	epartmer	nt										
Trea	asur	y	Nongpoh Tre	asury											
D.D	.0.	:	2700001 Dej	puty Cor	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
Mont	th of	f Acco	ount: SEP/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2053 00	0		(05) District Selection	0	(01) Salaries	Total Object H	Iead 1 :			1,42,571	0	17,800	0	1,24,771	1,42,571
			Committee		(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
						Total Object H	Iead 13 :			30,504	0	0	0	30,504	30,504
					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
						Total Object H	Iead 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			2,23,075	0	17,800	0	2,05,275	2,23,075
						Total Minor H	lead 94 :			3,30,525	0	23,200	0	3,07,325	3,30,525
						Total Sub Maj	or Head 0:			24,19,784	1,000	2,17,450	9,000	21,92,334	24,18,784
						Total Major H	lead 2053:			24,19,784	1,000	2,17,450	9,000	21,92,334	24,18,784
						Total of Montl	h :			24,19,784	1,000	2,17,450	9,000	21,92,334	24,18,784

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Run Date:

I)emar	ıd :	14 Distr	rict Admir	nistration										
D	epart	ment :	Personnel 1	Departme	nt										
Т	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	:	2700001 D	eputy Co	mmissioner (Person	nel) Ri-Bhoi Distr	rict								
Me	onth o	f Accou	nt: OCT/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	48,989	0	0	0	48,989	48,989
							Voted-Sixth- Schedule-Khasi	26	Voucher	13,126	0	0	0	13,126	13,126
							Voted-Sixth- Schedule-Khasi	27	Voucher	10,038	0	0	0	10,038	10,038
							Voted-Sixth- Schedule-Khasi	3	Voucher	88,120	1,000	16,500	2,250	68,370	87,120
							Voted-Sixth- Schedule-Khasi	4	Voucher	10,07,035	0	79,750	6,750	9,20,535	10,07,035
							Voted-Sixth- Schedule-Khasi	G1	Voucher	2,03,901	0	30,000	0	1,73,901	2,03,901
							Voted-Sixth- Schedule-Khasi	G5	Voucher	4,34,428	463	65,000	0	3,68,965	4,33,965
						Total Object I	Head 1:			18,05,637	1,463	1,91,250	9,000	16,03,924	18,04,174
					02. Wages		Voted-Sixth- Schedule-Khasi	11	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	12	Voucher	19,440	0	0	0	19,440	19,440
							Voted-Sixth- Schedule-Khasi	22	Voucher	64,800	0	0	0	64,800	64,800
							Voted-Sixth- Schedule-Khasi	23	Voucher	67,680	0	0	0	67,680	67,680
						Total Object I	Head 2:			1,73,920	0	0	0	1,73,920	1,73,920
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	25	Voucher	4,560	0	0	0	4,560	4,560
							Voted-Sixth- Schedule-Khasi	G2	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth-	G3	Voucher	5,400	0	0	0	5,400	5,400

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Run Date:

Dei	mand	:	14 District	Admin	istration										
Dep	partm	ent :	Personnel Dep	partmen	t										
Tre	asury	7	Nongpoh Trea	sury											
D.D	0.0.:		2700001 Dep	uty Cor	nmissioner (Personn	el) Ri-Bhoi Dista	rict								
Mon	th of	Accoun	t: OCT/2020												
Major S Head Ma	Sub N	Iinor :	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	lead	icuu i	Icuu	Head		Semile				(State)		8009	- 7610		(A.G.
2053 00	00 09	93 (01)) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	G4	Voucher	2,970	0	0	0	2,970	2,97
						Total Object I	Head 11:			19,680	0	0	0	19,680	19,68
					50.Other Charges		Voted-Sixth- Schedule-Khasi	14	Voucher	4,166	0	0	0	4,166	4,16
							Voted-Sixth- Schedule-Khasi	15	Voucher	9,950	0	0	0	9,950	9,95
							Voted-Sixth- Schedule-Khasi	7	Voucher	17,980	0	0	0	17,980	17,98
						Total Object I	Head 50 :			32,096	0	0	0	32,096	32,09
						Total Sub Hea	ıd:			20,31,333	1,463	1,91,250	9,000	18,29,620	20,29,87
						Total Minor H	Iead 93 :			20,31,333	1,463	1,91,250	9,000	18,29,620	20,29,87
	09) Process Serving ablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	55,539	0	0	0	55,539	55,53
						Total Object I	Head 1:			55,539	0	0	0	55,539	55,53
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	28	Voucher	8,400	0	0	0	8,400	8,40
							Voted-Sixth- Schedule-Khasi	29	Voucher	10,560	0	0	0	10,560	10,56
						Total Object I	Head 11:			18,960	0	0	0	18,960	18,96
						Total Sub Hea	nd:			74,499	0	0	0	74,499	74,49
) District Selection nmittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,42,571	0	17,800	0	1,24,771	1,42,57
						Total Object I	Head 1:			1,42,571	0	17,800	0	1,24,771	1,42,57

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Run Date:

Demand:	14 District	Admini	istration										
Department :	Personnel Dep	partmen	t										
Treasury	Nongpoh Trea	sury											
D.D.O. :	2700001 Dep	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
Month of Accou	nt: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	05) District Selection committee	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	20,770	0	0	0	20,770	20,770
					Voted-Sixth- Schedule-Khasi	17	Voucher	38,266	0	0	0	38,266	38,266
					Voted-Sixth- Schedule-Khasi	18	Voucher	4,700	0	0	0	4,700	4,700
					Voted-Sixth- Schedule-Khasi	19	Voucher	5,739	0	0	0	5,739	5,739
				Total Object I	Iead 13 :			69,475	0	0	0	69,475	69,475
			28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	8	Voucher	4,450	0	0	0	4,450	4,450
			Special	Total Object I	lead 28 :			4,450	0	0	0	4,450	4,450
				Total Sub Hea	d :			2,16,496	0	17,800	0	1,98,696	2,16,496
CO	06) Administration Units	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	24	Voucher	20,284	0	0	0	20,284	20,284
				Total Object I	lead <i>11 :</i>			20,284	0	0	0	20,284	20,284
				Total Sub Hea	d :			20,284	0	0	0	20,284	20,284
				Total Minor H	ead 94:			3,11,279	0	17,800	0	2,93,479	3,11,279
				Total Sub Maj	or Head 0:			23,42,612	1,463	2,09,050	9,000	21,23,099	23,41,149
				Total Major H	lead 2053:			23,42,612	1,463	2,09,050	9,000	21,23,099	23,41,149
				Total of Mont				23,42,612	1,463	2,09,050	9,000	21,23,099	23,41,149

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Run Date:

Dema	ind:	14 Distri	ct Admin	istration										
Depar	tment:	Personnel D	epartmer	nt										
Treas	ury	Nongpoh Tr	easury											
D.D. C). :	2700001 De	eputy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
Month	of Accou	nt: NOV/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,34,428	0	65,000	0	3,69,428	4,34,428
						Voted-Sixth- Schedule-Khasi	10	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth- Schedule-Khasi	2	Voucher	38,321	0	0	0	38,321	38,321
						Voted-Sixth- Schedule-Khasi	3	Voucher	47,245	0	0	0	47,245	47,245
						Voted-Sixth- Schedule-Khasi	4	Voucher	10,47,004	0	80,050	6,750	9,60,204	10,47,004
						Voted-Sixth- Schedule-Khasi	7	Voucher	88,120	1,000	16,500	2,250	68,370	87,120
						Voted-Sixth- Schedule-Khasi	9	Voucher	85,566	0	0	0	85,566	85,566
						Voted-Sixth- Schedule-Khasi	G1	Voucher	2,03,901	0	30,000	0	1,73,901	2,03,901
						Voted-Sixth- Schedule-Khasi	G2	Voucher	53,715	0	0	0	53,715	53,715
						Voted-Sixth- Schedule-Khasi	G3	Voucher	1,31,301	0	0	0	1,31,301	1,31,301
						Voted-Sixth- Schedule-Khasi	G4	Voucher	11,013	0	0	0	11,013	11,013
					Total Object I	Head 1:			21,63,777	1,000	1,91,550	9,000	19,62,227	21,62,777
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	G5	Voucher	61,992	0	0	0	61,992	61,992
					Total Object I	Iead 11 :			61,992	0	0	0	61,992	61,992
					Total Sub Hea	d :			22,25,769	1,000	1,91,550	9,000	20,24,219	22,24,769

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Run Date:

I	Dema	nd :	14 Distric	t Admin	istration										
D)epart	tment :	: Personnel De	partmer	nt										
T	reasu	ıry	Nongpoh Trea	asury											
Ď	D.D.O.	.:	2700001 Dep	outy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
M	onth o	of Acco	ount: NOV/2020												
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	1		Head						(2000)		8009	- 7610		(12101))
2053	00	093				Total Minor H				22,25,769	1,000	1,91,550	9,000	20,24,219	22,24,769
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	55,539	0	0	0	55,539	55,539
						Total Object I	Head 1:			55,539	0	0	0	55,539	55,539
						Total Sub Hea	d:			55,539	0	0	0	55,539	55,539
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,42,571	0	17,800	0	1,24,771	1,42,571
						Total Object I	Iead <i>1 :</i>			1,42,571	0	17,800	0	1,24,771	1,42,571
						Total Sub Hea	d :			1,42,571	0	17,800	0	1,24,771	1,42,571
						Total Minor H	lead 94 :			1,98,110	0	17,800	0	1,80,310	1,98,110
						Total Sub Ma	jor Head θ :			24,23,879	1,000	2,09,350	9,000	22,04,529	24,22,879
						Total Major H	lead 2053:			24,23,879	1,000	2,09,350	9,000	22,04,529	24,22,879
						Total of Mont	h :			24,23,879	1,000	2,09,350	9,000	22,04,529	24,22,879
M	onth o	of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	43	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,00,000	0	0	0	3,00,000	3,00,000

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Run Date : 08/02/2021

	Demai	nd :	14 District	Admi	nistration										
I	Depart	tment	: Personnel De	partme	ent										
7	Treasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	2700001 Dep	uty Co	ommissioner (Person	nnel) Ri-Bhoi Distr	rict								
M	onth o	of Acc	ount: DEC/2020												
		r Head	r Sub l Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)			Total Sub Hea	nd :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Minor H	Head 1:			3,00,000	0	0	0	3,00,000	3,00,000
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	13	Voucher	5,28,280	0	65,000	0	4,63,280	5,28,280
							Voted-Sixth- Schedule-Khasi	14	Voucher	1,496	0	0	0	1,496	1,496
							Voted-Sixth- Schedule-Khasi	15	Voucher	88,120	0	16,500	0	71,620	88,120
							Voted-Sixth- Schedule-Khasi	18	Voucher	10,23,423	0	76,050	0	9,47,373	10,23,423
							Voted-Sixth- Schedule-Khasi	2	Voucher	10,20,735	0	76,050	5,250	9,39,435	10,20,735
							Voted-Sixth- Schedule-Khasi	4	Voucher	88,120	1,000	16,500	1,750	68,870	87,120
							Voted-Sixth- Schedule-Khasi	6	Voucher	5,28,280	0	65,000	0	4,63,280	5,28,280
							Voted-Sixth- Schedule-Khasi	G1	Voucher	2,03,901	0	30,000	0	1,73,901	2,03,901
							Voted-Sixth- Schedule-Khasi	G2	Voucher	85,566	0	0	0	85,566	85,566
							Voted-Sixth- Schedule-Khasi	G5	Voucher	85,566	0	0	0	85,566	85,566
							Voted-Sixth- Schedule-Khasi	G6	Voucher	2,03,901	0	30,000	0	1,73,901	2,03,901

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Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel De	partmen	t										
Tı	reasu	ry	Nongpoh Trea	isury											
D.	D.O.	:	2700001 Dep	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	nth o	f Accou	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
053	00	093	(01) D.C'S Establishment.	. 0	(01) Salaries	Total Object I	Head 1:			38,71,388	1,000	3,75,100	7,000	34,88,288	38,70,388
					02. Wages		Voted-Sixth- Schedule-Khasi	24	Voucher	86,400	0	0	0	86,400	86,400
							Voted-Sixth- Schedule-Khasi	25	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	26	Voucher	43,200	0	0	0	43,200	43,200
							Voted-Sixth- Schedule-Khasi	27	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 2:			1,92,600	0	0	0	1,92,600	1,92,600
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	22	Voucher	7,380	0	0	0	7,380	7,380
							Voted-Sixth- Schedule-Khasi	23	Voucher	10,270	0	0	0	10,270	10,270
							Voted-Sixth- Schedule-Khasi	28	Voucher	18,240	0	0	0	18,240	18,240
							Voted-Sixth- Schedule-Khasi	29	Voucher	9,840	0	0	0	9,840	9,840
							Voted-Sixth- Schedule-Khasi	G3	Voucher	94,892	0	0	0	94,892	94,892
							Voted-Sixth- Schedule-Khasi	G4	Voucher	18,365	0	0	0	18,365	18,365
							Voted-Sixth- Schedule-Khasi	G7	Voucher	7,020	0	0	0	7,020	7,020
							Voted-Sixth-	G8	Voucher	5,400	0	0	0	5,400	5,400

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Run Date:

Γ	Demai	nd :	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmer	nt										
Т	'reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	. :	2700001 Dep	outy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	onth (of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	G9	Voucher	3,915	0	0	0	3,915	3,915
						Total Object I	Head 11:			1,75,322	0	0	0	1,75,322	1,75,322
						Total Sub Hea	ad:			42,39,310	1,000	3,75,100	7,000	38,56,210	42,38,310
						Total Minor H	Head 93:			42,39,310	1,000	3,75,100	7,000	38,56,210	42,38,310
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	11	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	16	Voucher	55,539	0	0	0	55,539	55,539
							Voted-Sixth- Schedule-Khasi	3	Voucher	55,539	0	0	0	55,539	55,539
						Total Object I	Head 1:			1,25,078	0	0	0	1,25,078	1,25,078
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	20	Voucher	10,660	0	0	0	10,660	10,660
							Voted-Sixth- Schedule-Khasi	21	Voucher	7,300	0	0	0	7,300	7,300
						Total Object I	Head 11:			17,960	0	0	0	17,960	17,960
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	34	Voucher	4,780	0	0	0	4,780	4,780
							Voted-Sixth- Schedule-Khasi	44	Voucher	8,220	0	0	0	8,220	8,220
						Total Object I	Head 13:			13,000	0	0	0	13,000	13,000
						Total Sub Hea	ad:			1,56,038	0	0	0	1,56,038	1,56,038

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Run Date:

]	Demai	nd:	14 Distri	ct Admin	istration										
I	Depart	ment :	Personnel D	epartmer	nt										
7	reasu	ıry	Nongpoh Tr	easury											
İ).D.O.	. :	2700001 De	eputy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
M	onth o	of Accou	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2053	00	1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,42,571	0	21,800	0	1,20,771	1,42,571
							Voted-Sixth- Schedule-Khasi	17	Voucher	1,42,571	0	21,800	0	1,20,771	1,42,571
							Voted-Sixth- Schedule-Khasi	9	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			2,92,142	0	43,600	0	2,48,542	2,92,142
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	38	Voucher	78,552	0	0	0	78,552	78,552
							Voted-Sixth- Schedule-Khasi	39	Voucher	1,448	0	0	0	1,448	1,448
						Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	35	Voucher	19,200	0	0	0	19,200	19,200
							Voted-Sixth- Schedule-Khasi	36	Voucher	24,535	0	0	0	24,535	24,535
							Voted-Sixth- Schedule-Khasi	37	Voucher	8,310	0	0	0	8,310	8,310
							Voted-Sixth- Schedule-Khasi	40	Voucher	28,605	0	0	0	28,605	28,605
							Voted-Sixth- Schedule-Khasi	41	Voucher	8,850	0	0	0	8,850	8,850
							Voted-Sixth- Schedule-Khasi	42	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	45	Voucher	1,500	0	0	0	1,500	1,500
						Total Object I	Head 50 :			93,000	0	0	0	93,000	93,000

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Run Date:

													1
Deman	d :	14 District	Administration										
Departr	nent :	Personnel De	partment										
Treasur	y	Nongpoh Trea	asury										
D.D.O.	:	2700001 Dep	outy Commissioner (Personn	el) Ri-Bhoi I	District								
Month of	f Accou	int: DEC/2020											
Major Sub			Sub Object Head	Categoris		T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head Major Head	Head	Head	Sub Head	Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
IIcau			11cau										
2053 00		05) District Selection Committee		Total Sub	Head:			4,65,142	0	43,600	0	4,21,542	4,65,142
				Total Mine	or Head 94 :			6,21,180	0	43,600	0	5,77,580	6,21,180
				Total Sub	Major Head θ :			51,60,490	1,000	4,18,700	7,000	47,33,790	51,59,490
				Total Majo	or Head 2053 :			51,60,490	1,000	4,18,700	7,000	47,33,790	51,59,490
				Total of M	Ionth :			51,60,490	1,000	4,18,700	7,000	47,33,790	51,59,490
				Total of D	DO 2700001 :			2,39,38,245	12,463	21,17,300	79,000	2,17,29,482	2,39,25,782
Reconcil	liation	Portion											
Internal 2	Adjusti	nent of A.G. Office:	•										
Summary	of DD	O wise expenditur	<u>re</u>	DDO	wise Total (Original	+Reconcila	tion+IA):						2,39,25,782
2053 00	1	(01) Payment Due Board, Telephone	e To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.	Voted	-Sixth-Schedule	-Khasi					5,00,000
2053 00	93	(01) D.C'S Establi	ishment.	0	(01) Salaries	Voted-	-Sixth-Schedule	-Khasi					1,89,38,521
2053 00	93	(01) D.C'S Establi	ishment.	0	02. Wages	Voted	-Sixth-Schedule	-Khasi					6,09,532
2053 00	93	(01) D.C'S Establi	ishment.	0	06.Medical Treatmen	nt Voted-	-Sixth-Schedule	-Khasi					60,496
2053 00	93	(01) D.C'S Establ	ishment.	0	(11) Travel Expenses	s Voted-	-Sixth-Schedule	-Khasi					4,49,096
		(01) D.C'S Establi	ishment.		(13) Office Expenses	Voted	-Sixth-Schedule	-Khasi					
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Run Date : 08/02/2021

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel) I	Ri-Bhoi	District		
Summary of DDO	wise expenditure_				
2053 00 93		0			4,26,567
2055 00 95		U			4,20,307
2053 00 93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,27,480
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,58,295
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	46,680
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	54,706
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,14,909
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,93,016
2053 00 94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,37,970
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	20,850
2053 00 94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,67,380
2053 00 94	(06) Administration Units	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,284
					2,39,25,782

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Run Date:

Dema	and :	14 Distric	t Admii	nistration										
Depar	tment	Personnel De	epartme	nt										
Treas	ury	Nongpoh Tre	asury											
). :	2700002 Ext	ra Assis	stant Commissioner	r West Ribhoi Adm	ninstative Unit								
Month	of Acc	ount: APR/2020												
Major Suk Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 				(State)		8009	- 7610		(A.G.))
2053 00	094	(06) Administration Unit	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Object H	Iead 1 :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Sub Hea	d :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Minor H	lead 94 :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Sub Maj	or Head θ :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Major H	lead 2053:			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total of Month	h :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
Month	of Acc	ount: MAY/2020												
Major Suk Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00	094	(06) Administration Unit	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Object H	Iead 1:			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Sub Hea	d :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Minor H	lead 94 :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Sub Maj	or Head θ :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
					Total Major H	lead 2053:			1,84,240	0	16,600	4,400	1,63,240	1,84,240

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Run Date:

Demand :	14 District Adm	inistration									
Department :	Personnel Departm	ent									
Treasury	Nongpoh Treasury										
D.D.O. :	2700002 Extra Ass	sistant Commissioner	West Ribhoi Admninstative Unit								
Month of Accoun	t: MAY/2020										
Major Sub Minor Head Major Head - I		o Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Hea					(State)		8009	- 7610		(A.G.))
			Total of Month:			1,84,240	0	16,600	4,400	1,63,240	1,84,240
Month of Accoun	t: JUN/2020										
Major Sub Minor Head Major Head I		b Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		2			(State)		8009	- 7610		(A.G.))
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
			Total Object Head 1:			1,84,240	0	16,600	4,400	1,63,240	1,84,240
			Total Sub Head:			1,84,240	0	16,600	4,400	1,63,240	1,84,240
			Total Minor Head 94:			1,84,240	0	16,600	4,400	1,63,240	1,84,240
			Total Sub Major Head θ :			1,84,240	0	16,600	4,400	1,63,240	1,84,240
			Total Major Head 2053:			1,84,240	0	16,600	4,400	1,63,240	1,84,240
			Total of Month:			1,84,240	0	16,600	4,400	1,63,240	1,84,240
Month of Accoun	t: JUL/2020										
Major Sub Minor Head Major Head - I		b Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Hea		Cimic			(State)		8009	- 7610		(A.G.))
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
			Total Object Head 1:			1,84,240	0	43,600	4,400	1,36,240	1,84,240

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Run Date:

Dem	and:	14 Distric	et Admin	istration										
Depa	rtment :	Personnel D	epartmen	t										
Treas	sury	Nongpoh Tre	asury											
	0.:	2700002 Ex	tra Assist	ant Commissioner V	West Ribhoi Adm	ninstative Unit								
Month	of Accou	int: JUL/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053 00	094 (06) Administration Unit	ts 0	02. Wages		Voted-Sixth- Schedule-Khasi	17	Voucher	27,000	0	0	0	27,000	27,000
					Total Object I	Iead 2:			27,000	0	0	0	27,000	27,000
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	32	Voucher	22,504	0	0	0	22,504	22,504
					Total Object I	Head 11:			22,504	0	0	0	22,504	22,504
				(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
					Total Object I	Head 13 :			74,568	0	0	0	74,568	74,568
				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
					Total Object I	Head 50 :			50,186	0	0	0	50,186	50,186
					Total Sub Hea	d :			3,58,498	0	43,600	4,400	3,10,498	3,58,498
					Total Minor H	lead 94 :			3,58,498	0	43,600	4,400	3,10,498	3,58,498
					Total Sub Maj	jor Head 0:			3,58,498	0	43,600	4,400	3,10,498	3,58,498
					Total Major H	lead 2053:			3,58,498	0	43,600	4,400	3,10,498	3,58,498
					Total of Mont	h :			3,58,498	0	43,600	4,400	3,10,498	3,58,498

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Run Date:

Dema	ind :	14 District	Admin	nistration										
Depar	tment :	Personnel De	partmei	nt										
Treas	ury	Nongpoh Trea	sury											
D.D. O). :	2700002 Extr	a Assis	stant Commissioner	r West Ribhoi Adm	ninstative Unit								
Month	of Acco	unt: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
					Total Object H	Iead 1 :			1,89,630	0	8,600	4,400	1,76,630	1,89,630
					Total Sub Hea	d :			1,89,630	0	8,600	4,400	1,76,630	1,89,630
					Total Minor H	lead 94 :			1,89,630	0	8,600	4,400	1,76,630	1,89,630
					Total Sub Maj	jor Head θ :			1,89,630	0	8,600	4,400	1,76,630	1,89,630
					Total Major H	lead 2053:			1,89,630	0	8,600	4,400	1,76,630	1,89,630
					Total of Montl	h :			1,89,630	0	8,600	4,400	1,76,630	1,89,630
Month	of Acco	unt: SEP/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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
					Total Object H	Iead 1 :			1,50,920	0	5,600	2,200	1,43,120	1,50,920
					Total Sub Hea	d:			1,50,920	0	5,600	2,200	1,43,120	1,50,920
					Total Minor H	lead 94 :			1,50,920	0	5,600	2,200	1,43,120	1,50,920
					Total Sub Maj	or Head θ :			1,50,920	0	5,600	2,200	1,43,120	1,50,920
					Total Major H	lead 2053 :			1,50,920	0	5,600	2,200	1,43,120	1,50,920

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Run Date:

Demand:	14 District	Adminis	stration										
Department :	Personnel Dep	partment											
Treasury	Nongpoh Treas	sury											
D.D.O. :	2700002 Extra	a Assista	ant Commissioner W	Vest Ribhoi Adm	ninstative Unit								
Month of Acco	ount: SEP/2020												
Major Sub Mino Head Major Head Head		Sub (Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	h :			1,50,920	0	5,600	2,200	1,43,120	1,50,920
Month of Acco	ount: OCT/2020												
Major Sub Mino Head Major Head Head		Sub (Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00 094	(06) Administration Units	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,50,920	0	10,600	2,200	1,38,120	1,50,920
				Total Object H	Iead 1:			1,50,920	0	10,600	2,200	1,38,120	1,50,920
			02. Wages		Voted-Sixth- Schedule-Khasi	20	Voucher	27,000	0	0	0	27,000	27,000
				Total Object F	Iead 2:			27,000	0	0	0	27,000	27,000
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	7,680	0	0	0	7,680	7,680
					Voted-Sixth- Schedule-Khasi	9	Voucher	29,961	0	0	0	29,961	29,961
				Total Object H	Head 13:			37,641	0	0	0	37,641	37,641
			50.Other Charges		Voted-Sixth- Schedule-Khasi	13	Voucher	20,000	0	0	0	20,000	20,000
				Total Object H	Iead 50:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	d :			2,35,561	0	10,600	2,200	2,22,761	2,35,561
				Total Minor H	lead 94 :			2,35,561	0	10,600	2,200	2,22,761	2,35,561
				Total Sub Maj	or Head θ :			2,35,561	0	10,600	2,200	2,22,761	2,35,561

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Run Date:

Demand:	14 District Ad	ministrati	tion										
			поп										
Department :	Personnel Depart	ment											
Treasury	Nongpoh Treasur	y											
	2700002 Extra A	ssistant C	Commissioner W	est Ribhoi Admı	ninstative Unit								
Month of Account	: OCT/2020												
Major Sub Minor S Head Major Head H	Iead S	ub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	H	ead						(State)		8009	- 7610		(A.G.))
2053				Total Major H	ead 2053:			2,35,561	0	10,600	2,200	2,22,761	2,35,561
				Total of Month	ı :			2,35,561	0	10,600	2,200	2,22,761	2,35,561
Month of Account	: NOV/2020												
Major Sub Minor S Head Major Head H		ub Obje ub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead						(State)		8009	- 7610		(A.G.))
2053 00 094 (06)	Administration Units 0	(01)) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	1,50,920	0	10,600	2,200	1,38,120	1,50,920
				Total Object H	lead 1:			1,50,920	0	10,600	2,200	1,38,120	1,50,920
				Total Sub Head	d :			1,50,920	0	10,600	2,200	1,38,120	1,50,920
				Total Minor H	ead 94 :			1,50,920	0	10,600	2,200	1,38,120	1,50,920
				Total Sub Maj	or Head θ :			1,50,920	0	10,600	2,200	1,38,120	1,50,920
				Total Major H				1,50,920		10,600	2,200	1,38,120	1,50,920
				Total of Month				1,50,920		10,600	2,200	1,38,120	1,50,920
Month of Account	: DEC/2020												
Major Sub Minor S Head Major Head H	Sub S	ub Obje ub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead						(State)		8009	- 7610		(A.G.))
2053 00 094 (06)	Administration Units 0	(01)) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	1,50,920	0	10,600	0	1,40,320	1,50,920

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Run Date:

Dema	nd:	14 District	Administration										
Depart	tment :	Personnel De	partment										
Treasu	ıry	Nongpoh Trea	asury										
D.D.O.	.:	2700002 Extr	ra Assistant Commissioner	West Ribhoi Adm	nninstative Unit								
Month	of Accou	nt: DEC/2020											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	S 				(State)		8009	- 7610		(A.G.))
2053 00	094 (0	06) Administration Units	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,50,920	0	10,600	2,200	1,38,120	1,50,920
				Total Object I	Head 1:			3,01,840	0	21,200	2,200	2,78,440	3,01,840
			02. Wages		Voted-Sixth- Schedule-Khasi	33	Voucher	27,000	0	0	0	27,000	27,000
				Total Object I	Head 2:			27,000	0	0	0	27,000	27,000
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	30	Voucher	22,135	0	0	0	22,135	22,135
					Voted-Sixth- Schedule-Khasi	31	Voucher	12,438	0	0	0	12,438	12,438
				Total Object I	Head 13:			34,573	0	0	0	34,573	34,573
			50.Other Charges		Voted-Sixth- Schedule-Khasi	32	Voucher	19,341	0	0	0	19,341	19,341
				Total Object I	Head 50:			19,341	0	0	0	19,341	19,341
				Total Sub Hea	ad:			3,82,754	0	21,200	2,200	3,59,354	3,82,754
				Total Minor H	Head 94 :			3,82,754	0	21,200	2,200	3,59,354	3,82,754
				Total Sub Ma	jor Head θ :			3,82,754	0	21,200	2,200	3,59,354	3,82,754
				Total Major H	Head 2053:			3,82,754	0	21,200	2,200	3,59,354	3,82,754
				Total of Mont	h :			3,82,754	0	21,200	2,200	3,59,354	3,82,754
				Total of DDO	2700002:			20,21,003	0	1,50,000	30,800	18,40,203	20,21,003
Reconc	<u>iliation</u>	Portion											

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Run Date : 08/02/2021

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2700002 Extra Assistant Commissioner West	Ribho	Admninstative Unit		
Internal Adjustmen	tt of A.G. Office:				
		DD	O wise Total (Original +F	Reconcilation+IA):	20,21,003
Summary of DDO w	vise expenditure				
2053 00 94 (0	06) Administration Units	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,81,190
2053 00 94 (0	06) Administration Units	0	02. Wages	Voted-Sixth-Schedule-Khasi	81,000
2053 00 94 (0	06) Administration Units	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	22,504
2053 00 94 (0	06) Administration Units	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,46,782
2053 00 94 (0	06) Administration Units	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	89,527
					20,21,003

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Run Date:

Dema	and:	14 Di	istrict Admin	istration										
Depar	rtment :	Personne	el Departmer	nt										
Treas	ury	Tura Tre	asury											
D.D. C).:	2700002	Deputy Cor	nmissioner, West G	aro Hills									
Month	of Accou	nt: OCT/202	20											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establish	hment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth- Schedule-Garo	31	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	32	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	9	Voucher	32,400	0	0	0	32,400	32,400
					Total Object I	Head 1:			95,400	0	0	0	95,400	95,400
				02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	17,664	0	0	0	17,664	17,664
						Voted-Sixth- Schedule-Garo	17	Voucher	15,552	1,000	0	0	14,552	14,552
						Voted-Sixth- Schedule-Garo	7	Voucher	2,03,424	4,000	0	0	1,99,424	1,99,424
						Voted-Sixth- Schedule-Garo	8	Voucher	62,208	0	0	0	62,208	62,208
					Total Object I	Head 2:			2,98,848	5,000	0	0	2,93,848	2,93,848
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	2,75,073	0	0	0	2,75,073	2,75,073
					Total Object I	Head 13:			2,75,073	0	0	0	2,75,073	2,75,073
				50.Other Charges		Voted-Sixth- Schedule-Garo	15	Voucher	1,38,676	0	0	0	1,38,676	1,38,676
					Total Object I	Head 50:			1,38,676	0	0	0	1,38,676	1,38,676
					Total Sub Hea	id:			8,07,997	5,000	0	0	8,02,997	8,02,997
					Total Minor H	Iead 93 :			8,07,997	5,000	0	0	8,02,997	8,02,997

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Run Date:

	.		14 D' ()	A 1*	•										
П	Deman	1a :	14 District	Aamın	istration										
D	epartı	ment :	Personnel De	partmer	nt										
T	reasu	ry	Tura Treasury												
D	.D.O.	:	2700002 Dep	uty Cor	nmissioner, West Ga	aro Hills									
Mo	onth o	of Accou	int: OCT/2020												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00					Total Sub Ma	jor Head θ :			8,07,997	5,000	0	0	8,02,997	8,02,997
						Total Major H	Head 2053:			8,07,997	5,000	0	0	8,02,997	8,02,997
						Total of Mont	h :			8,07,997	5,000	0	0	8,02,997	8,02,997
Mo	onth o	of Accou	int: DEC/2020												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	Ì	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	40	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
			Board, Telephone Bills Bsnl)			Total Object I	Head 14 :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Hea	ad :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Minor H	Head 1:			3,00,000	0	0	0	3,00,000	3,00,000
		093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	36	Voucher	32,400	0	0	0	32,400	32,400
						Total Object I	Head 1:			32,400	0	0	0	32,400	32,400
					02. Wages		Voted-Sixth- Schedule-Garo	43	Voucher	3,05,136	0	0	0	3,05,136	3,05,136
							Voted-Sixth- Schedule-Garo	44	Voucher	88,776	0	0	0	88,776	88,776
							Voted-Sixth- Schedule-Garo	45	Voucher	53,314	0	0	0	53,314	53,314
							Voted-Sixth- Schedule-Garo	46	Voucher	23,328	0	0	0	23,328	23,328

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Ι	Dema	nd :	14 District	Admir	nistration										
D)epart	tment :	Personnel De	partmei	nt										
T	reasu	ıry	Tura Treasury												
Ď).D.O.	.:	2700002 Dep	uty Co	mmissioner, West Ga	aro Hills									
M	onth (of Accou	int: DEC/2020												
Major Head	Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour (A.G.)
	Head	1		Head						(3000)		8009	- 7610		(1270)
2053	00	093 (0	01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	47	Voucher	26,496	0	0	0	26,496	26,49
						Total Object H	Tead 2:			4,97,050	0	0	0	4,97,050	4,97,05
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	21	Voucher	4,520	0	0	0	4,520	4,52
							Voted-Sixth- Schedule-Garo	22	Voucher	2,580	0	0	0	2,580	2,58
						Total Object H	ead 11:			7,100	0	0	0	7,100	7,10
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	34	Voucher	2,50,000	0	0	0	2,50,000	2,50,00
						Total Object H	ead 13:			2,50,000	0	0	0	2,50,000	2,50,00
						Total Sub Head	d :			7,86,550	0	0	0	7,86,550	7,86,55
						Total Minor H	ead 93:			7,86,550	0	0	0	7,86,550	7,86,55
			02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	35	Voucher	80,000	0	0	0	80,000	80,00
						Total Object H	ead 13:			80,000	0	0	0	80,000	80,00
						Total Sub Head	d :			80,000	0	0	0	80,000	80,00
						Total Minor H	ead 94:			80,000	0	0	0	80,000	80,00
						Total Sub Majo	or Head 0:			11,66,550	0	0	0	11,66,550	11,66,55
						Total Major H	ead 2053:			11,66,550	0	0	0	11,66,550	11,66,55
						Total of Month	ι:			11,66,550	0	0	0	11,66,550	11,66,55

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08/02/2021

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Demand:	14 District Administration								
Department :	Personnel Department								
Treasury	Tura Treasury								
D.D.O. :	2700002 Deputy Commissioner, West Ga	ro Hills							
		Total of I	2700002:	19,74,547	5,000	0	0	19,69,547	19,69,547
Reconciliation P	Portion								
Internal Adjustme	nt of A.G. Office:								
		DDO	O wise Total (Original +l	Reconcilation+IA) :					19,69,547
Summary of DDO	wise expenditure_								
	01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo					3,00,000
2053 00 93 (01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo					1,27,800
2053 00 93 (0	01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo					7,90,898
2053 00 93 (0	01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					7,100
2053 00 93 (0	01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					5,25,073
2053 00 93 (0	01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo					1,38,676
2053 00 94 (0	02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					80,000
									19,69,547

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I	Dema	nd :	14 District	Admin	istration										
			D 1D												
l D	epar	tment :	Personnel De	partmer	nt 										
T	'reasu	ıry	Baghmara Tre	asury											
Ď	D.O.	.:	2700001 Dep	uty Cor	nmissioner, South G	aro Hills (Admn)), Baghmara								
Me	onth (of Accou	int: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1 :			39,800	0	0	0	39,800	39,800
						Total Sub Hea	ıd:			39,800	0	0	0	39,800	39,800
						Total Minor H	lead 93 :			39,800	0	0	0	39,800	39,800
						Total Sub Ma	jor Head θ :			39,800	0	0	0	39,800	39,800
						Total Major H	Lead 2053:			39,800	0	0	0	39,800	39,800
						Total of Mont	h :			39,800	0	0	0	39,800	39,800
Me	onth (of Accou	int: JUN/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	N	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	20	Voucher	2,34,461	0	0	0	2,34,461	2,34,461
			Board, Telephone Bills Bsnl)				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
						Total Object I	Head 14 :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Hea	ıd:			6,00,000	0	0	0	6,00,000	6,00,000
						Total Minor H	Iead 1:			6,00,000	0	0	0	6,00,000	6,00,000

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Run Date:

Den	nand :	14 Di	istrict Admin	istration										
Depa	artment :	Personne	el Departmer	nt										
Trea	sury	Baghmar	ra Treasury											
D.D.	0.:	2700001	Deputy Cor	nmissioner, South G	Garo Hills (Admn)), Baghmara								
Mont	h of Accou	nt: JUN/202	0											
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		11040	Head		Semire				(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establis	hment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	1,454	0	0	0	1,454	1,454
					Total Object I	Head 1:			1,454	0	0	0	1,454	1,454
				02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	1,30,904	0	0	0	1,30,904	1,30,904
						Voted-Sixth- Schedule-Garo	11	Voucher	1,84,548	0	0	0	1,84,548	1,84,548
						Voted-Sixth- Schedule-Garo	12	Voucher	1,84,548	0	0	0	1,84,548	1,84,548
					Total Object I	Head 2:			5,00,000	0	0	0	5,00,000	5,00,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	15	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Voted-Sixth- Schedule-Garo	30	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object I	Head 13:			5,00,000	0	0	0	5,00,000	5,00,000
				16. Publications		Voted-Sixth- Schedule-Garo	28	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth- Schedule-Garo	29	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object I	Head 16:			3,00,000	0	0	0	3,00,000	3,00,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	26	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Voted-Sixth- Schedule-Garo	27	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object I	Head 50 :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Hea	nd:			17,01,454	0	0	0	17,01,454	17,01,454

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Run Date:

]	Demai	nd:	14 Distric	et Admin	nistration										
I	Depart	ment :	Personnel D	epartmei	nt										
Т	reasu	ry	Baghmara Tı	reasury											
i	D.D.O.	:	2700001 De	puty Co	mmissioner, South G	aro Hills (Admn)), Baghmara								
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2053	00	093				Total Minor H	lead 93:			17,01,454	0	0	0	17,01,454	17,01,454
			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
						Total Object I	Head 13:			8,00,000	0	0	0	8,00,000	8,00,000
						Total Sub Hea	id:			8,00,000	0	0	0	8,00,000	8,00,000
		1 1	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
						Total Object I	Head 2:			1,50,000	0	0	0	1,50,000	1,50,000
					(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
						Total Object I	Head 13:			4,00,000	0	0	0	4,00,000	4,00,000
					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
						Total Object I	Head 16:			4,50,000	0	0	0	4,50,000	4,50,000
					50.Other Charges	·	Voted-Sixth- Schedule-Garo	32	Voucher	1,87,240	0	0	0	1,87,240	1,87,240

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Run Date:

Dema	and :	14 Distric	Admir	istration										
Depar	tment :	Personnel De	partmei	nt										
Treas	ury	Baghmara Tre	easury											
D.D. O). :	2700001 Dep	outy Co	nmissioner, South	Garo Hills (Admn)	, Baghmara								
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2053 00		(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
					Total Object H	Iead 50 :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Hea	d:			14,00,000	0	0	0	14,00,000	14,00,000
					Total Minor H	lead 94 :			22,00,000	0	0	0	22,00,000	22,00,000
					Total Sub Maj	or Head θ :			45,01,454	0	0	0	45,01,454	45,01,454
					Total Major H	lead 2053:			45,01,454	0	0	0	45,01,454	45,01,454
					Total of Montl	h :			45,01,454	0	0	0	45,01,454	45,01,454
Month	of Acco	unt: JUL/2020												
Major Suk Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	41,800	0	0	0	41,800	41,800
					Total Object H	Head 1:			41,800	0	0	0	41,800	41,800
					Total Sub Hea	d:			41,800	0	0	0	41,800	41,800
					Total Minor H	lead 93 :			41,800	0	0	0	41,800	41,800
					Total Sub Maj	or Head 0 :			41,800	0	0	0	41,800	41,800
					Total Major H	lead 2053 :			41,800	0	0	0	41,800	41,800

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Run Date:

Demand:	14 Distr	rict Admir	nistration										
Department	: Personnel	Departme	nt										
Treasury	Baghmara '	Treasury											
D.D.O. :	2700001 D	Deputy Co	mmissioner, South G	aro Hills (Admn), Baghmara								
Month of Acc	ount: JUL/2020												
Major Sub Mino Head Major Hea Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			41,800	0	0	0	41,800	41,800
Month of Acc	ount: AUG/2020												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S-11111				(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishme	ent. 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
				Total Object I	Head 11:			90,243	0	0	0	90,243	90,243
				Total Sub Hea	nd:			90,243	0	0	0	90,243	90,243
				Total Minor F	Iead 93:			90,243	0	0	0	90,243	90,243
				Total Sub Ma	jor Head θ :			90,243	0	0	0	90,243	90,243
				Total Major H	Head 2053:			90,243	0	0	0	90,243	90,243
				Total of Mont	h :			90,243	0	0	0	90,243	90,243
Month of Acc	ount: SEP/2020												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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

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Run Date:

Dema	and :	14 District	t Admin	istration										
Depar	rtment :	Personnel De	partmer	nt										
Treas	sury	Baghmara Tre	easury											
D.D.().:	2700001 Dep	outy Cor	nmissioner, South G	Garo Hills (Admn), Baghmara								
Month	of Acco	ount: SEP/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	20	Voucher	1,53,825	0	0	0	1,53,825	1,53,825
		Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	25	Voucher	2,42,371	0	0	0	2,42,371	2,42,371
					Total Object I	Head 14 :			6,00,000	0	0	0	6,00,000	6,00,000
					Total Sub Hea	ıd:			6,00,000	0	0	0	6,00,000	6,00,000
					Total Minor H	Iead 1:			6,00,000	0	0	0	6,00,000	6,00,000
	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
					Total Object I	Head 1 :			62,806	0	0	0	62,806	62,806
				50.Other Charges		Voted-Sixth- Schedule-Garo	26	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object I	Head 50:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	ıd :			2,62,806	0	0	0	2,62,806	2,62,806
					Total Minor F	Iead 93:			2,62,806	0	0	0	2,62,806	2,62,806
	094	(02) Process Serving Establishment	0	50.Other Charges		Voted-Sixth- Schedule-Garo	27	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	nd:			1,00,000	0	0	0	1,00,000	1,00,000

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Run Date:

]	Demar	nd:	14 Distric	t Admin	istration										
Г	epart	ment :	Personnel De	epartmen	nt										
Т	reasu	ry	Baghmara Tr	easury											
Ė	.D.O.	:	2700001 Dej	outy Cor	nmissioner, South G	aro Hills (Admn)), Baghmara								
M	onth o	of Acco	unt: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		(05) District Selection Committee	0	02. Wages		Voted-Sixth- Schedule-Garo	24	Voucher	20,956	0	0	0	20,956	20,956
						Total Object I	Head 2 :			20,956	0	0	0	20,956	20,956
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	21	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	22	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			2,20,956	0	0	0	2,20,956	2,20,956
						Total Minor H	Iead 94 :			3,20,956	0	0	0	3,20,956	3,20,956
						Total Sub Maj	jor Head θ :			11,83,762	0	0	0	11,83,762	11,83,762
						Total Major H	Iead 2053:			11,83,762	0	0	0	11,83,762	11,83,762
						Total of Mont	h :			11,83,762	0	0	0	11,83,762	11,83,762
M	onth o	of Acco	unt: NOV/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	66,086	0	0	0	66,086	66,086
						Total Object I	Head 1 :			66,086	0	0	0	66,086	66,086

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Run Date:

Dema	and :	14 Distric	t Admir	nistration										
Depai	rtment :	: Personnel De	epartme	nt										
Treas		Baghmara Tr												
				mmissioner, South G	lono IIIIIa (Admin) Daghmana								
			puty Co.	minissioner, South G	raro mins (Admin), Bagiiiiara								
		ount: NOV/2020							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		i Ireau	Head		Semie				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishmen	t.		Total Sub Hea	nd:			66,086	0	0	0	66,086	66,086
					Total Minor F	Head 93:			66,086	0	0	0	66,086	66,086
					Total Sub Ma	jor Head θ :			66,086	0	0	0	66,086	66,086
					Total Major H	Head 2053:			66,086	0	0	0	66,086	66,086
					Total of Mont	h :			66,086	0	0	0	66,086	66,086
Month	of Acco	ount: DEC/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	62	Voucher	1,94,763	0	0	0	1,94,763	1,94,763
		Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	63	Voucher	2,15,158	0	0	0	2,15,158	2,15,158
						Voted-Sixth- Schedule-Garo	64	Voucher	1,90,079	0	0	0	1,90,079	1,90,079
					Total Object I	Head 14 :			6,00,000	0	0	0	6,00,000	6,00,000
					Total Sub Hea	ad :			6,00,000	0	0	0	6,00,000	6,00,000
						1			<i>c</i> 00 000	0	0	0	6,00,000	6,00,000
					Total Minor H	Head 1:			6,00,000	U	<u> </u>	<u> </u>	-,,	0,00,000
	093	(01) D.C'S Establishmen	t. 0	(13) Office Expenses	Total Minor I	Voted-Sixth-Schedule-Garo	61	Voucher	2,00,000	0	0	0	2,00,000	2,00,000

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Run Date:

Demai	nd:	14 Distric	t Admii	nistration										
Depart	tment	: Personnel De	epartme	nt										
Treasu	ıry	Baghmara Tre	easury											
D.D.O.	.:	2700001 Dep	outy Co	ommissioner, South G	aro Hills (Admn)	, Baghmara								
Month o	of Acc		· •	·										
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment			Total Sub Hea	d :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor H	ead 93:			2,00,000	0	0	0	2,00,000	2,00,000
	094	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	65	Voucher	80,000	0	0	0	80,000	80,000
					Total Object H	lead 13 :			80,000	0	0	0	80,000	80,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	66	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object H	lead 50 :			2,20,000	0	0	0	2,20,000	2,20,000
					Total Sub Hea	d :			3,00,000	0	0	0	3,00,000	3,00,000
		(05) District Selection Committee	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	67	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object H	lead 13 :			2,00,000	0	0	0	2,00,000	2,00,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	68	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					Total Object H	lead 50 :			1,44,000	0	0	0	1,44,000	1,44,000
					Total Sub Hea	d :			3,44,000	0	0	0	3,44,000	3,44,000
					Total Minor H	ead 94:			6,44,000	0	0	0	6,44,000	6,44,000
					Total Sub Maj	or Head 0:			14,44,000	0	0	0	14,44,000	14,44,000
					Total Major H	ead 2053:			14,44,000	0	0	0	14,44,000	14,44,000
					Total of Montl	ı :			14,44,000	0	0	0	14,44,000	14,44,000
					Total of DDO	2700001:			73,67,145	0	0	0	73,67,145	73,67,145

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Run Date : 08/02/2021

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Baghmara Treasury				
D.D.O. :	2700001 Deputy Commissioner, South Garo	Hills (A	Admn), Baghmara		
Reconciliation	Portion				
Internal Adjustn	nent of A.G. Office:				
		DD	O wise Total (Original +I	Reconcilation+IA):	73,67,145
Summary of DD	O 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	18,00,000
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,11,946
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	7,00,000
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	8,80,000
2053 00 94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,20,000
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	7,00,000
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	6,44,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 08/02/2021

Demand:	14 District Administration	
Department :	Personnel Department	
Treasury	Baghmara Treasury	
D.D.O. :	2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara	ł
Summary of DDO v	wise expenditure_	1
	73,67,145	

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Run Date:

Demai	nd :	14 Distri	ct Admin	istration										
Depart	tment :	Personnel I) Departmer	nt										
Treasu	ıry	Mairang Sul	o-Treasur	y										
	.:	2700002 St	ıb-Divisio	onal Officer (Civil), Mairang Sub-Div	vision (Adm)								
Month o	of Accou	nt: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,67,083	1,000	65,600	0	6,00,483	6,66,08
						Voted-Sixth- Schedule-Khasi	2	Voucher	71,500	0	0	0	71,500	71,500
						Voted-Sixth- Schedule-Khasi	3	Voucher	59,186	0	0	0	59,186	59,186
						Voted-Sixth- Schedule-Khasi	4	Voucher	18,328	0	0	0	18,328	18,328
					Total Object I	Head 1:			8,16,097	1,000	65,600	0	7,49,497	8,15,09
					Total Sub Hea	nd:			8,16,097	1,000	65,600	0	7,49,497	8,15,09
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814
					Total Object I	Head 1:			1,39,814	2,000	6,300	0	1,31,514	1,37,814
					Total Sub Hea	ıd:			1,39,814	2,000	6,300	0	1,31,514	1,37,81
					Total Minor H	Iead 94 :			9,55,911	3,000	71,900	0	8,81,011	9,52,911
					Total Sub Ma	jor Head θ :			9,55,911	3,000	71,900	0	8,81,011	9,52,911
					Total Major H	Iead 2053:			9,55,911	3,000	71,900	0	8,81,011	9,52,91
					Total of Mont	h :			9,55,911	3,000	71,900	0	8,81,011	9,52,91
Month o	of Accou	nt: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Demand	:	14 Dist	rict Admir	nistration										
Departme	ent :	Personnel	Departme	nt										
Treasury		Mairang S	ub-Treasuı	у										
D.D.O. :		2700002 \$	Sub-Divisi	onal Officer (Civil), Mairang Sub-Div	vision (Adm)								
Month of A	Accoun	nt: MAY/2020)											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00 09		1) Sub-Divisional tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	6,54,776	1,000	65,600	0	5,88,176	6,53,776
						Voted-Sixth- Schedule-Khasi	3	Voucher	71,500	0	0	0	71,500	71,500
						Voted-Sixth- Schedule-Khasi	4	Voucher	16,089	0	0	0	16,089	16,089
						Voted-Sixth- Schedule-Khasi	5	Voucher	33,725	0	0	0	33,725	33,725
						Voted-Sixth- Schedule-Khasi	6	Voucher	30,580	0	0	0	30,580	30,580
					Total Object I	Head 1:			8,06,670	1,000	65,600	0	7,40,070	8,05,670
					Total Sub Hea	ad :			8,06,670	1,000	65,600	0	7,40,070	8,05,670
		2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814
					Total Object I	Head 1:			1,39,814	2,000	6,300	0	1,31,514	1,37,814
					Total Sub Hea	nd:			1,39,814	2,000	6,300	0	1,31,514	1,37,814
					Total Minor H	Head 94:			9,46,484	3,000	71,900	0	8,71,584	9,43,484
					Total Sub Ma	jor Head θ :			9,46,484	3,000	71,900	0	8,71,584	9,43,484
					Total Major H	Head 2053:			9,46,484	3,000	71,900	0	8,71,584	9,43,484
					Total of Mont	h :			9,46,484	3,000	71,900	0	8,71,584	9,43,484
Month of A	Accoun	nt: JUN/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

]	Demai	nd:	14 Distr	rict Admin	istration										
Γ	Depart	ment:	Personnel I	Departmen	nt										
Т	reasu	ry	Mairang Su	b-Treasur	у										
i).D.O.	:	2700002 S	ub-Divisio	onal Officer (Civil), l	Mairang Sub-Div	vision (Adm)								
M	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	71,500	0	0	0	71,500	71,50
							Voted-Sixth- Schedule-Khasi	2	Voucher	7,09,138	1,000	55,600	0	6,52,538	7,08,13
							Voted-Sixth- Schedule-Khasi	4	Voucher	10,457	0	0	0	10,457	10,45
							Voted-Sixth- Schedule-Khasi	5	Voucher	68,184	0	0	0	68,184	68,18
						Total Object I	Head 1:			8,59,279	1,000	55,600	0	8,02,679	8,58,27
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	30,039	0	0	0	30,039	30,03
							Voted-Sixth- Schedule-Khasi	11	Voucher	725	0	0	0	725	72
							Voted-Sixth- Schedule-Khasi	12	Voucher	2,990	0	0	0	2,990	2,99
							Voted-Sixth- Schedule-Khasi	18	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,500	0	0	0	2,500	2,50
							Voted-Sixth- Schedule-Khasi	9	Voucher	10,280	0	0	0	10,280	10,28
						Total Object I	Head 13:			66,534	0	0	0	66,534	66,53
					50.Other Charges		Voted-Sixth- Schedule-Khasi	15	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Khasi	16	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Khasi	17	Voucher	10,000	0	0	0	10,000	10,00

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Run Date:

Γ	emai	ıd :	14 Distri	ct Admin	istration										
D	epart	ment :	Personnel D	epartme	nt										
Т	reasu	ry	Mairang Sub	-Treasur	y										
	.D.O.	:	2700002 Su	b-Divisio	onal Officer (Civil),	Mairang Sub-Divi	sion (Adm)								
Mo	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional	0	50.Other Charges	Total Object H	ead 50:			28,000	0	0	0	28,000	28,000
		E	Establishment			Total Sub Head	1:			9,53,813	1,000	55,600	0	8,97,213	9,52,813
		1 1	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
						Total Object H	ead 1:			1,39,814	2,000	6,300	0	1,31,514	1,37,814
					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
						Total Object H	ead 13 :			53,047	0	0	0	53,047	53,047
					50.Other Charges		Voted-Sixth- Schedule-Khasi	19	Voucher	2,150	0	0	0	2,150	2,150
						Total Object H	ead 50:			2,150	0	0	0	2,150	2,150
						Total Sub Head	d :			1,95,011	2,000	6,300	0	1,86,711	1,93,011
						Total Minor Ho	ead 94:			11,48,824	3,000	61,900	0	10,83,924	11,45,824
						Total Sub Majo	or Head θ :			11,48,824	3,000	61,900	0	10,83,924	11,45,824
						Total Major Ho	ead 2053:			11,48,824	3,000	61,900	0	10,83,924	11,45,824
						Total of Month	:			11,48,824	3,000	61,900	0	10,83,924	11,45,824
Mo	onth o	of Accou	int: JUL/2020												

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Run Date:

]]	Dema	nd:	14 Distric	t Admin	istration										
Г	epart	tment :	: Personnel De	epartmen	nt										
Т	reasu	ıry	Mairang Sub-	Treasur	y										
Ė	.D.O.	.:	2700002 Sub	o-Divisio	onal Officer (Civil), I	Mairang Sub-Divi	ision (Adm)								
M	onth (of Acco	ount: JUL/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Trut	Head		. 110444	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	31	Voucher	48,596	0	0	0	48,596	48,596
			Board, Telephone Bills (Bsnl)			Total Object H	lead 13 :			48,596	0	0	0	48,596	48,596
						Total Sub Hea	d :			48,596	0	0	0	48,596	48,596
						Total Minor H	ead 1:			48,596	0	0	0	48,596	48,596
		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
						Total Object H	lead 1 :			8,94,346	1,000	48,600	0	8,44,746	8,93,346
					02. Wages		Voted-Sixth- Schedule-Khasi	11	Voucher	32,400	0	0	0	32,400	32,400
						Total Object H	lead 2 :			32,400	0	0	0	32,400	32,400
					(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
						Total Object H	lead 11:			38,442	0	0	0	38,442	38,442

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Run Date:

D	emand	:	14 Distric	et Admin	istration										
D	epartm	ent:	Personnel D	epartmer	nt										
Tı	reasury	7	Mairang Sub	-Treasur	у										
D.	.D.O. :		2700002 Su	b-Divisio	onal Officer (Civil),	Mairang Sub-Div	vision (Adm)								
Mo	onth of	Account	: JUL/2020												
		Ainor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	icau 11	icau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2053	00 09		Sub-Divisional blishment	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
						Total Object I	Head 13:			13,438	0	0	0	13,438	13,438
					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
						Total Object I	Head 50:			21,999	0	0	0	21,999	21,999
					51. Motor Vehicles		Voted-Sixth- Schedule-Khasi	4	Voucher	28,239	0	0	0	28,239	28,239
						Total Object I	Head 51:			28,239	0	0	0	28,239	28,239
						Total Sub Hea	nd:			10,28,864	1,000	48,600	0	9,79,264	10,27,864
			Process Serving blishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814
						Total Object I	Head 1:			1,39,814	2,000	6,300	0	1,31,514	1,37,814
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	27	Voucher	17,464	0	0	0	17,464	17,464
							Voted-Sixth-	28	Voucher	9,905	0	0	0	9,905	9,905

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Run Date:

I)emai	nd:	14 Distri	ct Admin	nistration										
D	epart	ment :	Personnel D	epartmei	nt										
Т	reasu	ry	Mairang Sub	-Treasur	у										
Ď	.D.O.	:	2700002 Su	b-Divisio	onal Officer (Civil),	Mairang Sub-Div	vision (Adm)								
Me	onth o	of Acco	unt: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2053	00		(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
						Total Object I	Head 11:			48,335	0	0	0	48,335	48,335
					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
						Total Object I	Head 13:			16,858	0	0	0	16,858	16,858
					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
						Total Object I	Head 50 :			17,850	0	0	0	17,850	17,850
						Total Sub Hea	nd:			2,22,857	2,000	6,300	0	2,14,557	2,20,857
						Total Minor H	Head 94 :								
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Run Date:

Den	nand :	14 Distric	t Admir	nistration										
Depa	artment	: Personnel D	epartme	nt										
Trea	sury	Mairang Sub	-Treasur	у										
D.D.	O.:	2700002 Sul	o-Divisi	onal Officer (Civil),	Mairang Sub-Div	vision (Adm)								
Mont	h of Acc	count: JUL/2020												
Major Su Head Ma He	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00									12,51,721	3,000	54,900	0	11,93,821	12,48,721
2055 00	094				Total Sub Ma	jor Head θ :			13,00,317	· · · · · · · · · · · · · · · · · · ·	54,900	0	12,42,417	12,97,317
					Total Major I	•			13,00,317	· · · · · · · · · · · · · · · · · · ·	54,900	0	12,42,417	12,97,317
					Total of Mont				13,00,317	3,000	54,900	0	12,42,417	12,97,317
Mont	h of Acc	count: AUG/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		u IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	4	Voucher	1,404	0	0	0	1,404	1,404
		Board, Telephone Bills (Bsnl)			Total Object 1	Head 13:			1,404	0	0	0	1,404	1,404
					Total Sub Hea	ad:			1,404	0	0	0	1,404	1,404
					Total Minor I	Head 1:			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
	I	1								0	0	0	30,613	30,613
						Voted-Sixth- Schedule-Khasi	5	Voucher	30,613	0	0	0	30,013	50,010
					Total Object 1	Schedule-Khasi	5	Voucher	30,613 8,54,677		48,600	0	8,05,077	8,53,677

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Run Date:

De	man	d:	14 Distric	et Admin	istration										
Dep	partr	ment :	Personnel D	epartmer	nt										
Tre	easur	ry	Mairang Sub	-Treasur	у										
D.D	0.0.	:	2700002 Su	b-Divisio	onal Officer (Civil), N	Mairang Sub-Div	ision (Adm)								
Mon	th o	f Accou	nt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2053 0	00		2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,43,882	2,000	6,300	0	1,35,582	1,41,882
						Total Object H	Iead 1 :			1,43,882	2,000	6,300	0	1,35,582	1,41,882
						Total Sub Hea	d:			1,43,882	2,000	6,300	0	1,35,582	1,41,882
						Total Minor H	lead 94 :			9,98,559	3,000	54,900	0	9,40,659	9,95,559
						Total Sub Maj	jor Head θ :			9,99,963	3,000	54,900	0	9,42,063	9,96,963
						Total Major H	lead 2053 :			9,99,963	3,000	54,900	0	9,42,063	9,96,963
						Total of Montl	h :			9,99,963	3,000	54,900	0	9,42,063	9,96,963
Mon	th o	f Accou	nt: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2053 0	00	- 1	1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	73,628	0	0	0	73,628	73,628
							Voted-Sixth- Schedule-Khasi	2	Voucher	7,80,317	0	40,600	0	7,39,717	7,80,317
							Voted-Sixth- Schedule-Khasi	6	Voucher	41,455	0	0	0	41,455	41,455
						Total Object H	Head 1:			8,95,400	0	40,600	0	8,54,800	8,95,400
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	5	Voucher	2,21,203	0	0	0	2,21,203	2,21,203
						Total Object H	Head 6:			2,21,203	0	0	0	2,21,203	2,21,203

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Run Date:

	Demai	nd :	14 District	t Admin	istration										
I	Pepart	ment :	Personnel De	partmer	nt										
7	reasu	ıry	Mairang Sub-	Treasur	y										
i).D.O.	. :	2700002 Sub	-Divisio	onal Officer (Civil),	Mairang Sub-Div	ision (Adm)								
М	onth (of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Sub-Divisional Establishment			Total Sub Hea	d :			11,16,603	0	40,600	0	10,76,003	11,16,603
			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
						Total Object I	Iead 1 :			1,43,882	0	6,300	0	1,37,582	1,43,882
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	19,872	0	0	0	19,872	19,872
						Total Object I	Iead 11 :			19,872	0	0	0	19,872	19,872
						Total Sub Hea	d :			1,63,754	0	6,300	0	1,57,454	1,63,754
						Total Minor H	lead 94:			12,80,357	0	46,900	0	12,33,457	12,80,357
						Total Sub Maj	or Head θ :			12,80,357	0	46,900	0	12,33,457	12,80,357
						Total Major H	lead 2053:			12,80,357	0	46,900	0	12,33,457	12,80,357
						Total of Mont	h :			12,80,357	0	46,900	0	12,33,457	12,80,357
M	onth (of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	l N	01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	20	Voucher	29,864	. 0	0	0	29,864	29,864
		1	Board, Telephone Bills Bsnl)			Total Object I	Iead 13:			29,864	. 0	0	0	29,864	29,864
						Total Sub Hea	d:			29,864	0	0	0	29,864	29,864

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Run Date:

	Dema	nd :	14 Distri	ct Admin	istration										
1	Depart	tment :	Personnel D	Departmen	nt										
7	Treasu	ıry	Mairang Sub	o-Treasur	y										
i	D.D.O.	.:	2700002 Su	ıb-Divisio	onal Officer (Civil), l	Mairang Sub-Div	ision (Adm)								
M	onth o	of Acco	unt: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		15				(State)		8009	- 7610		(A.G.))
2053	00	001				Total Minor H	lead 1:			29,864	0	0	0	29,864	29,864
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	7,26,654	0	40,600	0	6,86,054	7,26,654
							Voted-Sixth- Schedule-Khasi	3	Voucher	73,628	0	0	0	73,628	73,628
							Voted-Sixth- Schedule-Khasi	4	Voucher	22,728	0	0	0	22,728	22,728
						Total Object I	Iead 1 :			8,23,010	0	40,600	0	7,82,410	8,23,010
					02. Wages		Voted-Sixth- Schedule-Khasi	16	Voucher	32,400	0	0	0	32,400	32,400
						Total Object I	Head 2:			32,400	0	0	0	32,400	32,400
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	6,240	0	0	0	6,240	6,240
							Voted-Sixth- Schedule-Khasi	17	Voucher	9,288	0	0	0	9,288	9,288
							Voted-Sixth- Schedule-Khasi	18	Voucher	6,286	0	0	0	6,286	6,286
							Voted-Sixth- Schedule-Khasi	19	Voucher	13,200	0	0	0	13,200	13,200
						Total Object I	Head 11:			35,014	0	0	0	35,014	35,014
					50.Other Charges		Voted-Sixth- Schedule-Khasi	12	Voucher	2,255	0	0	0	2,255	2,255
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,390	0	0	0	1,390	1,390
							Voted-Sixth- Schedule-Khasi	6	Voucher	16,291	0	0	0	16,291	16,291
							Voted-Sixth- Schedule-Khasi	7	Voucher	14,000	0	0	0	14,000	14,000

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Run Date:

D	emai	nd:	14 Distric	ct Admin	istration										
De	epart	ment:	Personnel D	epartmer	nt										
Tı	reasu	ry	Mairang Sub	-Treasur	y										
D.	D.O.	:	2700002 Su	b-Divisio	onal Officer (Civil),	Mairang Sub-Div	vision (Adm)								
Mo	nth (of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	8	Voucher	16,000	0	0	0	16,000	16,00
						Total Object 1	Head 50:			49,936	0	0	0	49,936	49,93
						Total Sub Hea	nd:			9,40,360	0	40,600	0	8,99,760	9,40,36
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	87,970	0	6,300	0	81,670	87,97
						Total Object I	Head 1:			87,970	0	6,300	0	81,670	87,97
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	10,075	0	0	0	10,075	10,07
							Voted-Sixth- Schedule-Khasi	15	Voucher	19,335	0	0	0	19,335	19,33.
						Total Object I	Head 11:			29,410	0	0	0	29,410	29,41
					50.Other Charges		Voted-Sixth- Schedule-Khasi	10	Voucher	9,540	0	0	0	9,540	9,54
							Voted-Sixth- Schedule-Khasi	11	Voucher	4,430	0	0	0	4,430	4,430
							Voted-Sixth- Schedule-Khasi	9	Voucher	6,000	0	0	0	6,000	6,00
						Total Object I	Head 50 :			19,970	0	0	0	19,970	19,97
						Total Sub Hea	nd:			1,37,350	0	6,300	0	1,31,050	1,37,35
						Total Minor H	Iead 94 :			10,77,710	0	46,900	0	10,30,810	10,77,71
						Total Sub Ma	jor Head θ :			11,07,574	0	46,900	0	10,60,674	11,07,57
						Total Major H	Iead 2053:			11,07,574	0	46,900	0	10,60,674	11,07,57

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Run Date:

Do	eman	d:	14 Distric	Admir	nistration										
De	epartn	ment :	Personnel De	partme	nt										
Tr	easur	ry	Mairang Sub-	Treasur	ry										
D .	D.O. :	:	2700002 Sub	-Divisio	onal Officer (Civil),	Mairang Sub-Div	rision (Adm)								
Moi	nth of	f Acco	unt: OCT/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			11,07,574	0	46,900	0	10,60,674	11,07,57
Moi	nth of	f Accou	unt: NOV/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	ľ	(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	5	Voucher	11,338	0	0	0	11,338	11,33
			Board, Telephone Bills (Bsnl)			Total Object I	Head 13:			11,338	0	0	0	11,338	11,33
						Total Sub Hea	d:			11,338	0	0	0	11,338	11,33
						Total Minor H	Iead <i>1 :</i>			11,338	0	0	0	11,338	11,33
		- 1	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	73,628	0	0	0	73,628	73,62
							Voted-Sixth- Schedule-Khasi	2	Voucher	7,18,070	0	40,600	0	6,77,470	7,18,07
						Total Object I	Head 1:			7,91,698	0	40,600	0	7,51,098	7,91,69
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	10,800	0	0	0	10,800	10,80
						Total Object I	Head 2:			10,800	0	0	0	10,800	10,80
						Total Sub Hea	d:			8,02,498	0	40,600	0	7,61,898	8,02,49
		l'	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,10,698	0	6,300	0	1,04,398	1,10,69
						Total Object I	Head 1:			1,10,698	0	6,300	0	1,04,398	1,10,69

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Run Date:

	_	_													
]	Dema	nd:	14 Distric	t Admir	nistration										
	Depart	tment :	Personnel De	partme	nt										
Т	reasu	ıry	Mairang Sub-	Treasur	у										
i).D.O.	.:	2700002 Sub	-Divisio	onal Officer (Civil),	Mairang Sub-Div	vision (Adm)								
М	onth o	of Acco	unt: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	9,948	0	0	0	9,948	9,948
						Total Object 1	Head 11:			9,948	0	0	0	9,948	9,948
						Total Sub Hea	ad:			1,20,646	0	6,300	0	1,14,346	1,20,646
						Total Minor I	Head 94:			9,23,144	0	46,900	0	8,76,244	9,23,144
						Total Sub Ma	0:			9,34,482	0	46,900	0	8,87,582	9,34,482
						Total Major I	Head 2053:			9,34,482	0	46,900	0	8,87,582	9,34,482
						Total of Mont	th :			9,34,482	0	46,900	0	8,87,582	9,34,482
M	onth o	of Acco	unt: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		IIcau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	5	Voucher	8,798	0	0	0	8,798	8,798
			Board, Telephone Bills (Bsnl)			Total Object 1	Head 13:			8,798	0	0	0	8,798	8,798
						Total Sub Hea	ad:			8,798	0	0	0	8,798	8,798
						Total Minor I	Head 1:			8,798	0	0	0	8,798	8,798
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	31,634	. 0	0	0	31,634	31,634
							Voted-Sixth- Schedule-Khasi	10	Voucher	7,59,156	0	46,390	15,400	6,97,366	7,59,156

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Run Date:

D)emai	nd:	14 Distri	ct Admin	nistration										
D	epart	ment :	Personnel D	epartmer	nt										
T	reasu	ry	Mairang Sul	o-Treasur	y										
Ď	.D.O.	:	2700002 Su	ıb-Divisio	onal Officer (Civil),	Mairang Sub-Div	vision (Adm)								
Mo	onth o	of Acco	unt: DEC/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	74,228	0	0	0	74,228	74,228
							Voted-Sixth- Schedule-Khasi	14	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	74,228	0	0	0	74,228	74,228
							Voted-Sixth- Schedule-Khasi	4	Voucher	7,60,458	0	46,390	15,400	6,98,668	7,60,458
							Voted-Sixth- Schedule-Khasi	7	Voucher	31,160	0	0	0	31,160	31,160
							Voted-Sixth- Schedule-Khasi	8	Voucher	63,268	0	0	0	63,268	63,268
							Voted-Sixth- Schedule-Khasi	9	Voucher	32,234	0	0	0	32,234	32,234
						Total Object I	Head 1:			18,40,366	0	92,780	30,800	17,16,786	18,40,366
					02. Wages		Voted-Sixth- Schedule-Khasi	22	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	6	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2 :			21,600	0	0	0	21,600	21,600
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	18	Voucher	25,387	0	0	0	25,387	25,387
							Voted-Sixth- Schedule-Khasi	19	Voucher	13,200	0	0	0	13,200	13,200
						Total Object I	Head 13:			38,587	0	0	0	38,587	38,587
						Total Sub Hea	nd:			19,00,553	0	92,780	30,800	17,76,973	19,00,553
			(02) Process Serving	0	01. Salaries		Voted-Sixth-	12	Voucher	1,10,992	0	7,330	4,400	99,262	1,10,992

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Run Date:

D	emar	nd:	14 Distric	t Admin	istration										
De	part	ment :	Personnel De	epartmer	nt										
Tr	easu	ry	Mairang Sub-	-Treasur	y										
D.	D.O.	:	2700002 Sul	o-Divisio	onal Officer (Civil),	Mairang Sub-Div	vision (Adm)								
Мо	nth o	of Accou	int: DEC/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,12,498	0	7,330	4,400	1,00,768	1,12,498
						Total Object I	Head 1:			2,30,490	0	14,660	8,800	2,07,030	2,30,490
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	15	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	16	Voucher	1,740	0	0	0	1,740	1,740
							Voted-Sixth- Schedule-Khasi	17	Voucher	37,722	0	0	0	37,722	37,722
							Voted-Sixth- Schedule-Khasi	23	Voucher	500	0	0	0	500	500
						Total Object I	Head 13:			49,962	0	0	0	49,962	49,962
					50.Other Charges		Voted-Sixth- Schedule-Khasi	20	Voucher	15,800	0	0	0	15,800	15,800
							Voted-Sixth- Schedule-Khasi	21	Voucher	4,195	0	0	0	4,195	4,195
						Total Object I	Head 50:			19,995	0	0	0	19,995	19,995
						Total Sub Hea	nd:			3,00,447	0	14,660	8,800	2,76,987	3,00,447
						Total Minor H	Head 94:			22,01,000	0	1,07,440	39,600	20,53,960	22,01,000
						Total Sub Maj	jor Head 0:			22,09,798	0	1,07,440	39,600	20,62,758	22,09,798
						Total Major H	Head 2053:			22,09,798	0	1,07,440	39,600	20,62,758	22,09,798
						Total of Mont	h :			22,09,798	0	1,07,440	39,600	20,62,758	22,09,798

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Run Date:

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08/02/2021

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Demand:	14 District Administration								
Department :	Personnel Department								
Treasury	Mairang Sub-Treasury								
D.D.O. :	2700002 Sub-Divisional Officer (Civil), Ma	airang Su	b-Division (Adm)						
		Total of I	DDO 2700002:	1,08,83,710	15,000	5,63,640	39,600	1,02,65,470	1,08,68,710
Reconciliation	n Portion ment of A.G. Office:								
Internat Aujusti	nem of A.O. Office.	DD	O						1 00 (0 710
Summary of DD	O wise expenditure	יעע	O wise Total (Original +R	econcuation+1A):					1,08,68,710
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi					1,00,000
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					85,76,543
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					97,200
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					73,456
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,18,559
2053 00 94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					99,935
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					12,66,178
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi					1,07,565
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					1,19,867
2053 00 94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					59,965
									1,08,68,710

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Run Date:

De	mand:	14 Dis	strict Admir	nistration										
Dep	partment :	Personnel	Departmen	nt										
Tre	easury	Sohra Sul	o-Treasury											
D.D	0.0.:	2700001	Sub-Division	onal Officer, Sohra	a Civil Sub-Divisio	n								
Mon	th of Acco	ount: APR/2020	0											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	lead	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053 0	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
						Voted-Sixth- Schedule-Khasi	3	Voucher	79,300	0	7,000	0	72,300	79,300
						Voted-Sixth- Schedule-Khasi	4	Voucher	4,452	0	0	0	4,452	4,452
					Total Object 1	Head 1 :			7,15,014	7,000	61,200	15,400	6,31,414	7,08,014
					Total Sub Hea	ad :			7,15,014	7,000	61,200	15,400	6,31,414	7,08,014
		(02) Process Serving Establishment	g 0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	83,556	2,000	6,300	6,600	68,656	81,556
					Total Object l	Head <i>1 :</i>			83,556	2,000	6,300	6,600	68,656	81,556
					Total Sub Hea	ad:			83,556	2,000	6,300	6,600	68,656	81,556
					Total Minor I	Head 94:			7,98,570	9,000	67,500	22,000	7,00,070	7,89,570
					Total Sub Ma	0:			7,98,570	9,000	67,500	22,000	7,00,070	7,89,570
					Total Major H	Head 2053:			7,98,570	9,000	67,500	22,000	7,00,070	7,89,570
					Total of Mont	th :			7,98,570	9,000	67,500	22,000	7,00,070	7,89,570
Mon	th of Acco	ount: MAY/202	20											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.))
2053 0	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
	00 094						1	Voucher	79,300	0			72,300	

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Run Date:

eman	d:	14 Distric	et Admin	istration										
epartr	ment :	Personnel De	epartmer	nt										
easur	ry	Sohra Sub-Tı	reasury											
D.O.	:	2700001 Sul	b-Divisio	onal Officer, Sohra	Civil Sub-Division	n								
nth of	f Accou	nt: MAY/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
00			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
					Total Object I	Head 1:			7,15,014	7,000	59,200	15,400	6,33,414	7,08,014
					Total Sub Hea	ad:			7,15,014	7,000	59,200	15,400	6,33,414	7,08,014
			0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	83,556	2,000	6,300	6,600	68,656	81,556
					Total Object I	Head 1:			83,556	2,000	6,300	6,600	68,656	81,556
					Total Sub Hea	ad:			83,556	2,000	6,300	6,600	68,656	81,556
					Total Minor F	Head 94 :			7,98,570	9,000	65,500	22,000	7,02,070	7,89,570
					Total Sub Ma	jor Head θ :			7,98,570	9,000	65,500	22,000	7,02,070	7,89,570
					Total Major H	Head 2053:			7,98,570	9,000	65,500	22,000	7,02,070	7,89,570
					Total of Mont	h :			7,98,570	9,000	65,500	22,000	7,02,070	7,89,570
nth of	f Accou	nt: JUN/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	18,400		0	0	18,400	18,400
ı I				1		Voted-Sixth-	3	Voucher	6,17,314	7,000	52,200	15,400	5,42,714	6,10,314
	easure D.O. nth o Sub Major Head	Sub Minor Major Head Head 00 094 (0 Es nth of Accour Sub Minor Major Head Head	Sohra Sub-Tropological Sub Minor Sub Minor Sub-Tropological Sub Minor Sub-Tropological Sub Minor Sub-Tropological Sub Minor Sub-Tropological Sub Minor Sub-Tropological Sub-Trop	Sub Minor Sub Sub Head (02) Process Serving Establishment (02) Process Serving Establishment (03) Process Serving Ostablishment (04) Process Serving Ostablishment (05) Process Serving Ostablishment (06) Ostablishment (07) Process Serving Ostablishment (08) Process Serving Ostablishment (09) Process Serving Ostablishment (00) Process Serving Ostablishment (01) Process Serving Ostablishment (02) Process Serving Ostablishment (03) Process Serving Ostablishment (04) Process Serving Ostablishment	Partment: Personnel Department Sohra Sub-Treasury D.O.: 2700001 Sub-Divisional Officer, Sohra Inth of Account: MAY/2020 Sub Minor Sub Sub Object Head Major Head Head Head O0 094 (01) Sub-Divisional Officer, Sohra (02) Process Serving Officer, Sohra (02) Process Serving Officer, Sohra (03) Process Serving Officer, Sohra (04) Sub-Divisional Officer, Sohra (05) Process Serving Officer, Sohra (06) Sub Object Head Sub Object Head Major Head Head Sub Major Head Head Sub Major Head Head Head O0 094 (01) Sub-Divisional Officer, Sohra Sub Object Head Major Head Head Major Head Head Major Head Head Major Head Head O0 094 (01) Sub-Divisional Officer, Sohra On Option of Sub Object Head Major Head Head Major Head Head On Option of Sub Object Head Major Head Head On Option of Sub Object Head Major Head Head On Option of Sub Object Head Major Head Head On Option of Sub Object Head Major Head Head On Option of Sub Object Head	Sub Minor Sub Sub Head O0 094 01) Sub-Divisional Officer Sohra Civil Sub-Divisional Officer Sohra Civil Sub-Divisional Officer, Sohra Civ	Sohra Sub-Treasury D.O.: 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division Inth of Account: MAY/2020 Sub Minor Sub Sub Object Head Schme Output	Sohra Sub-Treasury D.O.: 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division mth of Account: MAY/2020 Sub Minor Sub Sub Object Head Sub Head OU OFFI Commendation of Schme Schme OU OFFI Commendation of Sub Sub Object Head Sub Head OU OFFI Commendation of Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Offi Schedule-Khasi Overd-Sixth-Schedule-Khasi Overd-Sixth-Schedu	Partment: Personnel Department Peasury Sohra Sub-Treasury D.O.: 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division Inth of Account: MAY/2020 Sub Minor Sub Sub Object Head Sub Head Out Officer Sohra Civil Sub-Divisional Officer, Sohra Civil Sub-Division Out Officer Sub Object Head Sub Head Out Officer Sub Object Head Sub Head Out Officer Sub Object Head Sub Head Out Officer Sub-Divisional Officer, Sohra Civil Sub-Divisional Sub Object Head Sub Head Out Officer Sub-Divisional Officer, Sohra Civil Sub-Divisional Out Out Officer, Sohra Civil Sub-Divisional Out Out Out Out Out Out Out Out Out Out	Personnel Department Personnel Department Department Department Personnel Department Department Department Personnel Department Departm	Personnel Department Department Departme	Parsonnel Department Personnel Sub-Divisional Officer, Sohra Civil Sub-Divisional Officer, Sohra Civ	Park Park	Part Part

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Run Date:

Demai	nd :	14 Distric	ct Admin	nistration										
Depart	tment :	Personnel D	epartmei	nt										
Treasu	ıry	Sohra Sub-T	reasury											
D.D.O.	.:	2700001 Su	b-Divisio	onal Officer, Sohra C	Civil Sub-Division	1								
Month o	of Accou	int: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053 00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	79,300	0	7,000	0	72,300	79,300
					Total Object I	Head 1 :			7,15,014	7,000	59,200	15,400	6,33,414	7,08,014
				(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
					Total Object I	Head 13 :			2,06,300	0	0	0	2,06,300	2,06,300
				51. Motor Vehicles		Voted-Sixth- Schedule-Khasi	9	Voucher	23,970	0	0	0	23,970	23,970
					Total Object I	Head 51:			23,970	0	0	0	23,970	23,970
					Total Sub Hea	d:			9,45,284	7,000	59,200	15,400	8,63,684	9,38,284
		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
					Total Object I	Head 1 :			83,556	2,000	6,300	6,600	68,656	81,556
				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
					Total Object I	Head 13:			15,958	0	0	0	15,958	15,958
					Total Sub Hea	d:			99,514	2,000	6,300	6,600	84,614	97,514

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Run Date:

Dei	nand :	14 Distric	t Admir	istration										
Dep	artment	t: Personnel De	epartme	nt										
Tre	asury	Sohra Sub-Tı	easury											
D.D	.0.:	2700001 Sul	-Divisio	onal Officer, Sohra (Civil Sub-Division	n								
Mon	th of Ac	count: JUN/2020												
		or Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053 0	094				Total Minor H	Head 94:			10,44,798	9,000	65,500	22,000	9,48,298	10,35,798
					Total Sub Ma	jor Head θ :			10,44,798	9,000	65,500	22,000	9,48,298	10,35,798
					Total Major H	Head 2053:			10,44,798	9,000	65,500	22,000	9,48,298	10,35,798
					Total of Mont	h :			10,44,798	9,000	65,500	22,000	9,48,298	10,35,798
Mon	th of Ac	count: JUL/2020												
Major S Head M		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	au IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2053 0	001	(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	9	Voucher	4,111	0	0	0	4,111	4,111
		Board, Telephone Bills (Bsnl)			Total Object I	Head 13:			4,111	0	0	0	4,111	4,111
					Total Sub Hea	ad :			4,111	0	0	0	4,111	4,111
					Total Minor H	Head 1:			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
		1												
						Voted-Sixth- Schedule-Khasi	4	Voucher	6,17,314	7,000	52,200	15,400	5,42,714	6,10,314

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Run Date:

Deman	ıd :	14 Distri	et Admin	istration										
Departi	ment :	Personnel D	epartmen	nt										
Treasu	ry	Sohra Sub-T	reasury											
D.D.O.	:	2700001 Su	b-Divisio	onal Officer, Sohra C	ivil Sub-Division	n								
Month o	f Acco	unt: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		(01) 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
					Total Object I	Head 2:			1,27,656	0	0	0	1,27,656	1,27,656
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	7,020	0	0	0	7,020	7,020
					Total Object I	Head 11:			7,020	0	0	0	7,020	7,020
				51. Motor Vehicles		Voted-Sixth- Schedule-Khasi	5	Voucher	25,347	0	0	0	25,347	25,347
					Total Object I	Head 51 :			25,347	0	0	0	25,347	25,347
					Total Sub Hea	nd:			8,75,037	7,000	59,200	15,400	7,93,437	8,68,037
		(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
					Total Object I	Head 1 :			83,556	2,000	6,300	6,600	68,656	81,556
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	8	Voucher	13,926	0	0	0	13,926	13,926
					Total Object I	Head 6:			13,926	0	0	0	13,926	13,926
					Total Sub Hea	nd:			97,482	2,000	6,300	6,600	82,582	95,482
					Total Minor H	Iead 94 :			9,72,519	9,000	65,500	22,000	8,76,019	9,63,519
					Total Sub Maj	jor Head θ :			9,76,630	9,000	65,500	22,000	8,80,130	9,67,630
					Total Major H	Iead 2053:			9,76,630	9,000	65,500	22,000	8,80,130	9,67,630

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Run Date:

Demand:	14 Distri	ct Admin	istration										
Department	: Personnel D	epartmen	nt										
Treasury	Sohra Sub-T	reasury											
D.D.O. :	2700001 Su	b-Divisio	onal Officer, Sohra C	ivil Sub-Division									
Month of Acc	ount: JUL/2020		·										
Major Sub Mino Head Major Head Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Month	ı :			9,76,630	9,000	65,500	22,000	8,80,130	9,67,630
Month of Acc	ount: AUG/2020												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(2000)		8009	- /610		(12134))
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
				Total Object H	lead 1:			7,35,150	7,000	59,200	15,400	6,53,550	7,28,150
			02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	10,044	0	0	0	10,044	10,044
				Total Object H	lead 2 :			10,044	0	0	0	10,044	10,044
			(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
				Total Object H	lead 11:			12,775	0	0	0	12,775	12,775
				Total Sub Head	d :			7,57,969	7,000	59,200	15,400	6,76,369	7,50,969
	(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
				Total Object H	lead 1:			85,874	2,000	1,300	6,600	75,974	83,874

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Run Date:

D)ema	nd :	14 District	Admin	istration										
D	epart	tment :	Personnel De	partmen	ıt										
Tı	reasu	ıry	Sohra Sub-Tre	easury											
D.	.D.O	.:	2700001 Sub	-Divisio	onal Officer, Sohra (Civil Sub-Division	1								
Mo	onth (of Accou	int: AUG/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00		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
						Total Object I	Head 11 :			11,434	0	0	0	11,434	11,434
						Total Sub Hea	ıd:			97,308	2,000	1,300	6,600	87,408	95,308
						Total Minor H	lead 94 :			8,55,277	9,000	60,500	22,000	7,63,777	8,46,277
						Total Sub Maj	jor Head θ :			8,55,277	9,000	60,500	22,000	7,63,777	8,46,277
						Total Major H	lead 2053:			8,55,277	9,000	60,500	22,000	7,63,777	8,46,277
						Total of Mont	h :			8,55,277	9,000	60,500	22,000	7,63,777	8,46,277
Mo	onth (of Accou	int: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	N	01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	5	Voucher	3,774	0	0	0	3,774	3,774
			Board, Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	7	Voucher	7,438	0	0	0	7,438	7,438
						Total Object I	Head 13:			11,212	0	0	0	11,212	11,212
i						Total Sub Hea	ıd:			11,212	0	0	0	11,212	11,212

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Run Date:

Department :	Personnel De	epartmer	nt										1
Treasury	Sohra Sub-Tr		11										
		easury											
D.D.O. :	2700001 Sub	-Divisio	onal Officer, Sohra	Civil Sub-Division	n								
Month of Accou	unt: SEP/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00 001				Total Minor H	Iead 1:			11,212	0	0	0	11,212	11,212
	(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
				Total Object I	Head 1:			7,35,150	7,000	64,200	15,400	6,48,550	7,28,150
			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
				Total Object I	Head 2:			30,132	0	0	0	30,132	30,132
				Total Sub Hea	ıd:			7,65,282	7,000	64,200	15,400	6,78,682	7,58,282
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	85,874	0	1,300	6,600	77,974	85,874
				Total Object I	Head 1:			85,874	0	1,300	6,600	77,974	85,874
				Total Sub Hea	ıd:			85,874	0	1,300	6,600	77,974	85,874
				Total Minor H	lead 94 :			8,51,156	7,000	65,500	22,000	7,56,656	8,44,156
				Total Sub Maj	jor Head 0:			8,62,368	7,000	65,500	22,000	7,67,868	8,55,368
				Total Major H	Iead 2053:			8,62,368	7,000	65,500	22,000	7,67,868	8,55,368
D	4 OCT 2000			Total of Mont	h :			8,62,368	7,000	65,500	22,000	7,67,868	8,55,368
Month of Accou													
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

D	emai	nd:	14 Distri	ct Admin	istration										
De	epart	ment :	Personnel D	epartmer	nt										
Ti	reasu	ıry	Sohra Sub-T	reasury											
D	.D.O.	. :	2700001 Su	b-Divisio	onal Officer, Sohra C	Civil Sub-Division	n								
Mo	onth (of Acco	ount: OCT/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	11,960	0	0	0	11,960	11,960
							Voted-Sixth- Schedule-Khasi	2	Voucher	81,540	0	7,000	0	74,540	81,540
							Voted-Sixth- Schedule-Khasi	3	Voucher	6,35,210	0	63,200	15,400	5,56,610	6,35,210
							Voted-Sixth- Schedule-Khasi	4	Voucher	6,440	0	0	0	6,440	6,440
						Total Object I	Head 1:			7,35,150	0	70,200	15,400	6,49,550	7,35,150
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	8	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	9	Voucher	3,830	0	0	0	3,830	3,830
						Total Object I	Head 2 :			23,270	0	0	0	23,270	23,270
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	5,110	0	0	0	5,110	5,110
							Voted-Sixth- Schedule-Khasi	12	Voucher	5,520	0	0	0	5,520	5,520
							Voted-Sixth- Schedule-Khasi	15	Voucher	8,034	0	0	0	8,034	8,034
							Voted-Sixth- Schedule-Khasi	17	Voucher	5,130	0	0	0	5,130	5,130
							Voted-Sixth- Schedule-Khasi	18	Voucher	10,950	0	0	0	10,950	10,950
						Total Object I	Head 11:			34,744	0	0	0	34,744	34,744
					51. Motor Vehicles		Voted-Sixth-	5	Voucher	12,373	0	0	0	12,373	12,373

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Run Date:

I	Dema	nd :	14 Distri	ct Admin	istration										
D)epart	ment :	Personnel D	Departmer	nt										
T	reasu	ıry	Sohra Sub-T	reasury											
Ė	D.D. O.	. :	2700001 Su	ıb-Divisio	onal Officer, Sohra (Civil Sub-Division	n								
M	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	51. Motor Vehicles		Voted-Sixth- Schedule-Khasi	6	Voucher	13,212	0	0	0	13,212	13,212
						Total Object I	Head 51 :			25,585	0	0	0	25,585	25,585
						Total Sub Hea	ad:			8,18,749	0	70,200	15,400	7,33,149	8,18,749
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	85,874	0	1,300	6,600	77,974	85,874
						Total Object I	Head 1:			85,874	0	1,300	6,600	77,974	85,874
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	7,122	0	0	0	7,122	7,122
							Voted-Sixth- Schedule-Khasi	14	Voucher	12,234	0	0	0	12,234	12,234
							Voted-Sixth- Schedule-Khasi	16	Voucher	7,200	0	0	0	7,200	7,200
						Total Object I	Head 11:			26,556	0	0	0	26,556	26,556
						Total Sub Hea	nd:			1,12,430	0	1,300	6,600	1,04,530	1,12,430
						Total Minor H	Head 94:			9,31,179	0	71,500	22,000	8,37,679	9,31,179
						Total Sub Ma	jor Head 0:			9,31,179	0	71,500	22,000	8,37,679	9,31,179
						Total Major H	Head 2053:			9,31,179	0	71,500	22,000	8,37,679	9,31,179
						Total of Mont	h :			9,31,179	0	71,500	22,000	8,37,679	9,31,179
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

]	Dema	nd:	14 District	t Admir	nistration										
Ι	Depart	tment :	Personnel De	partme	nt										
7	Γreasu	ıry	Sohra Sub-Tro	easury											
i	D.D.O	.:	2700001 Sub	-Divisio	onal Officer, Sohra C	Civil Sub-Division	n								
M	onth o	of Acco	ount: NOV/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11000	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	4	Voucher	12,399	0	0	0	12,399	12,399
			(Bsnl)			Total Object I	Head 13:			12,399	0	0	0	12,399	12,399
						Total Sub Hea	ıd:			12,399	0	0	0	12,399	12,399
						Total Minor H	Iead 1:			12,399	0	0	0	12,399	12,399
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,53,610	0	72,200	15,400	5,66,010	6,53,610
							Voted-Sixth- Schedule-Khasi	G1	Voucher	81,540	0	7,000	0	74,540	81,540
						Total Object I	Head 1:			7,35,150	0	79,200	15,400	6,40,550	7,35,150
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	8,030	0	0	0	8,030	8,030
						Total Object I	Head 11:			8,030	0	0	0	8,030	8,030
						Total Sub Hea	ıd:			7,43,180	0	79,200	15,400	6,48,580	7,43,180
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	85,874	0	1,300	6,600	77,974	85,874
						Total Object I	Head 1 :			85,874	0	1,300	6,600	77,974	85,874
						Total Sub Hea	id:			85,874	0	1,300	6,600	77,974	85,874
						Total Minor H	Iead 94 :			8,29,054	0	80,500	22,000	7,26,554	8,29,054
						Total Sub Maj	jor Head θ :			8,41,453	0	80,500	22,000	7,38,953	8,41,453
						Total Major H	lead 2053:			8,41,453	0	80,500	22,000	7,38,953	8,41,453

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Run Date:

D	emar	nd :	14 Distric	t Admii	nistration										
D	epart	ment :	Personnel De	epartme	nt										
T	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	2700001 Sub	o-Divisi	onal Officer, Sohra	Civil Sub-Division	n								
Mo	onth o	of Acco	ount: NOV/2020												
Major Head I			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			8,41,453	0	80,500	22,000	7,38,953	8,41,453
Mo	onth o	of Acco	ount: DEC/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	21	Voucher	2,970	0	0	0	2,970	2,970
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	4	Voucher	4,037	0	0	0	4,037	4,037
						Total Object I	Head 13:			7,007	0	0	0	7,007	7,007
						Total Sub Hea	nd:			7,007	0	0	0	7,007	7,007
						Total Minor H	Iead 1:			7,007	0	0	0	7,007	7,007
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	82,140	0	7,000	0	75,140	82,140
							Voted-Sixth- Schedule-Khasi	10	Voucher	6,55,474	0	76,200	0	5,79,274	6,55,474
							Voted-Sixth- Schedule-Khasi	11	Voucher	5,936	0	0	0	5,936	5,936
							Voted-Sixth- Schedule-Khasi	3	Voucher	6,61,410	0	76,200	15,400	5,69,810	6,61,410
							Voted-Sixth- Schedule-Khasi	5	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	82,140	0	7,000	0	75,140	82,140
						Total Object I	Head 1:								

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Run Date:

]	Demai	nd :	14 Distric	t Admin	istration										
Ι	Depart	ment :	Personnel De	partmer	nt										
7	Treasu	ıry	Sohra Sub-Tr	easury											
i).D.O.	.:	2700001 Sub	-Divisio	onal Officer, Sohra C	ivil Sub-Division	1								
M	onth o	of Accou	int: DEC/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head								8009	- 7610		(======================================
2053	00		01) Sub-Divisional	0	(01) Salaries					15,43,100	0	1,66,400	15,400	13,61,300	15,43,100
		E	stablishment		02. Wages		Voted-Sixth- Schedule-Khasi	18	Voucher	19,688	0	0	0	19,688	19,688
							Voted-Sixth- Schedule-Khasi	19	Voucher	19,604	0	0	0	19,604	19,604
							Voted-Sixth- Schedule-Khasi	20	Voucher	19,604	0	0	0	19,604	19,604
						Total Object I	Iead 2 :			58,896	0	0	0	58,896	58,896
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	45,530	0	0	0	45,530	45,530
							Voted-Sixth- Schedule-Khasi	13	Voucher	2,520	0	0	0	2,520	2,520
							Voted-Sixth- Schedule-Khasi	15	Voucher	12,550	0	0	0	12,550	12,550
							Voted-Sixth- Schedule-Khasi	22	Voucher	29,283	0	0	0	29,283	29,283
						Total Object I	Head 13:			89,883	0	0	0	89,883	89,883
					51. Motor Vehicles		Voted-Sixth- Schedule-Khasi	9	Voucher	10,349	0	0	0	10,349	10,349
						Total Object I	Iead 51 :			10,349	0	0	0	10,349	10,349
						Total Sub Hea	d :			17,02,228	0	1,66,400	15,400	15,20,428	17,02,228
			02) Process Serving establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	87,674	0	1,300	6,600	79,774	87,674
							Voted-Sixth- Schedule-Khasi	6	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	87,674	0	1,300	0	86,374	87,674

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Run Date:

Γ)emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	Sohra Sub-Tr	easury											
D	.D.O.	:	2700001 Sub	o-Divisio	onal Officer, Sohra C	Civil Sub-Division	n								
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving	0	01. Salaries	Total Object I	Head 1 :			1,89,348	0	2,600	6,600	1,80,148	1,89,348
			Establishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	5,808	0	0	0	5,808	5,808
							Voted-Sixth- Schedule-Khasi	16	Voucher	13,466	0	0	0	13,466	13,466
							Voted-Sixth- Schedule-Khasi	17	Voucher	725	0	0	0	725	725
						Total Object I	Head 13:			19,999	0	0	0	19,999	19,999
						Total Sub Hea	ıd:			2,09,347	0	2,600	6,600	2,00,147	2,09,347
						Total Minor H	Iead 94 :			19,11,575	0	1,69,000	22,000	17,20,575	19,11,575
						Total Sub Ma	jor Head θ :			19,18,582	0	1,69,000	22,000	17,27,582	19,18,582
						Total Major H	Iead 2053:			19,18,582	0	1,69,000	22,000	17,27,582	19,18,582
						Total of Mont	h :			19,18,582	0	1,69,000	22,000	17,27,582	19,18,582
						Total of DDO	2700001:			90,27,427	52,000	7,11,000	1,98,000	80,66,427	89,75,427
Red	conci	iliation	Portion												
Int	ternal	Adjusti	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditus	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						89,75,427
205	3 00	1	(01) Payment Du Board, Telephon		e.S.E.B/Municipal Bsnl)	0 13.	Office Expenses.	Voted	l-Sixth-Schedu	ıle-Khasi					34,729

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89,75,427

08/02/2021

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Deman	d :	14 District Administration				
Departn	nent :	Personnel Department				
Treasur	y	Sohra Sub-Treasury				
D.D.O. :		2700001 Sub-Divisional Officer, Sohra Civil	l Sub-Di	vision		
Summary of	of DD	O wise expenditure				
2053 00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73,01,756
2053 00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,49,998
2053 00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	62,569
2053 00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,96,183
2053 00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	85,251
2053 00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,57,068
2053 00	94	(02) Process Serving Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	13,926
2053 00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	37,990
2053 00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	35,957

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Run Date:

Dem	and	l:	14 District	Admin	istration										
Depa	rtm	ent :	Personnel Dep	artmen	t										
Treas	sury	7	Khliehriat Trea	isury											
D.D.	0.:		2700001 Dept	ıty Con	nmissioner East Ja	intia Hills , Khlieh	riat								
Month	ı of	Accou	int: APR/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•			Head						(State)		8009	- 7610		(A.G.))
2053 00	0	93 (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
						Total Object I	Head 1:			20,14,313	6,000	1,11,900	23,100	18,73,313	20,08,313
						Total Sub Hea	nd:			20,14,313	6,000	1,11,900	23,100	18,73,313	20,08,313
					,	Total Minor H	Head 93:			20,14,313	6,000	1,11,900	23,100	18,73,313	20,08,313
	0		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
						Total Object I	Head 1:			1,11,321	0	4,800	1,100	1,05,421	1,11,321
						Total Sub Hea	nd:			1,11,321	0	4,800	1,100	1,05,421	1,11,321
						Total Minor H	Iead 94 :			1,11,321	0	4,800	1,100	1,05,421	1,11,321
						Total Sub Ma	jor Head θ :			21,25,634	6,000	1,16,700	24,200	19,78,734	21,19,634
						Total Major H	Head 2053:			21,25,634	6,000	1,16,700	24,200	19,78,734	21,19,634
						Total of Mont	h :			21,25,634	6,000	1,16,700	24,200	19,78,734	21,19,634
Month	of	Accou	mt: MAY/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

Dema	nd:	14 Distric	t Admin	istration										
Depar	tment :	Personnel De	epartmer	nt										
Treasu	ıry	Khliehriat Tro	easury											
D.D.O	.:	2700001 Dej	puty Cor	nmissioner East Ja	nintia Hills , Khlieh	riat								
Month	of Accou	nt: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		(A.G.)
2053 00	093	01) D.C'S Establishment	t. 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
					Total Object I	Head 1:			20,46,207	6,000	1,11,900	23,100	19,05,207	20,40,207
					Total Sub Hea	ıd :			20,46,207	6,000	1,11,900	23,100	19,05,207	20,40,207
					Total Minor H	Iead 93 :			20,46,207	6,000	1,11,900	23,100	19,05,207	20,40,207
		O2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Object I	Head 1:			1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Sub Hea	ıd:			1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Minor H	Iead 94 :			1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Sub Maj	jor Head θ :			21,57,528	6,000	1,16,700	24,200	20,10,628	21,51,528
					Total Major H	Iead 2053:			21,57,528	6,000	1,16,700	24,200	20,10,628	21,51,528
					Total of Mont	h :			21,57,528	6,000	1,16,700	24,200	20,10,628	21,51,528

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Run Date:

I	Dema	nd:	14 District	Admin	istration										
D	epart	tment :	Personnel De	partmer	nt										
Т	reasu	ıry	Khliehriat Tre	asury											
Ď	.D.O.	.:	2700001 Dep	outy Cor	nmissioner East Jain	tia Hills , Khlieh	riat								
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Jaintia	12	Voucher	13,796	0	0	0	13,796	13,796
			Board, Telephone Bills (Bsnl)			Total Object H	Iead 13 :			13,796	0	0	0	13,796	13,796
						Total Sub Hea	d :			13,796	0	0	0	13,796	13,796
						Total Minor H	lead 1:			13,796	0	0	0	13,796	13,796
		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
						Total Object H	Iead 1 :			21,10,069	6,000	1,07,000	36,300	19,60,769	21,04,069
					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
						Total Object H	Iead 2 :			1,84,200	0	0	0	1,84,200	1,84,200
					06.Medical Treatment	~	Voted-Sixth-	14	Voucher	48,875	0	0	0	48,875	48,875

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Run Date:

Dema	and :	14 District	Admin	istration										
Depar	rtment :	Personnel De	partmer	nt										
Treas	sury	Khliehriat Tre	asury											
).:	2700001 Der	uty Cor	nmissioner East Jain	tia Hills , Khliehri	at								
Month	of Acco	ount: JUN/2020												
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment	0	06.Medical Treatment	Total Object He	ead 6:			48,875	0	0	0	48,875	48,87
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	G1	Voucher	31,994	0	0	0	31,994	31,99
					Total Object He	ead 11:			31,994	0	0	0	31,994	31,99
					Total Sub Head	:			23,75,138	6,000	1,07,000	36,300	22,25,838	23,69,13
					Total Minor He	ad 93:			23,75,138	6,000	1,07,000	36,300	22,25,838	23,69,13
	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	1,11,32
					Total Object He	ead 1:			1,11,321	0	4,800	1,100	1,05,421	1,11,32
				13. Office Expenses		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,23,949	0	0	0	1,23,949	1,23,94
					Total Object He	ead 13 :			1,23,949	0	0	0	1,23,949	1,23,94
					Total Sub Head	l :			2,35,270	0	4,800	1,100	2,29,370	2,35,27
		(05) District Selection Committee	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,00,087	0	0	0	2,00,087	2,00,08
					Total Object He	ead 13 :			2,00,087	0	0	0	2,00,087	2,00,08
					Total Sub Head	:			2,00,087	0	0	0	2,00,087	2,00,08
					Total Minor He	ad 94:			4,35,357	0	4,800	1,100	4,29,457	4,35,35
					Total Sub Majo	r Head θ :			28,24,291	6,000	1,11,800	37,400	26,69,091	28,18,29
					Total Major He	ad 2053:			28,24,291	6,000	1,11,800	37,400	26,69,091	28,18,29
					Total of Month	:			28,24,291	6,000	1,11,800	37,400	26,69,091	28,18,29

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Run Date:

De	eman	ıd :	14 District	Admin	istration										
De	part	ment :	Personnel Dep	artmen	t										
Tr	easu	ry	Khliehriat Trea	asury											
D.1	D.O.	:	2700001 Dep	uty Con	nmissioner East Jain	tia Hills , Khlieh	riat								
Moi	nth o	f Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.)
2053	00	N	Ie.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Jaintia	5	Voucher	3,075	0	0	0	3,075	3,075
			Soard, Telephone Bills Bsnl)			Total Object H	Iead 13:			3,075	0	0	0	3,075	3,075
						Total Sub Hea	d:			3,075	0	0	0	3,075	3,075
						Total Minor H	lead 1:			3,075	0	0	0	3,075	3,075
		093 (0	01) D.C'S Establishment.	0	(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	1,07,15
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,02
						Total Object H	Head 1:			19,74,477	6,000	1,19,000	34,100	18,15,377	19,68,47
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,00,511	0	0	0	6,00,511	6,00,511
						Total Object H	Head 13:			6,00,511	0	0	0	6,00,511	6,00,511
						Total Sub Hea	d:			25,74,988	6,000	1,19,000	34,100	24,15,888	25,68,988
						Total Minor H	lead 93 :			25,74,988	6,000	1,19,000	34,100	24,15,888	25,68,988
		1 1	02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
						Total Object H	Iead 1 :			1,11,321	0	4,800	1,100	1,05,421	1,11,321
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	24,300	0	0	0	24,300	24,300

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Run Date:

	Demai	nd:	14 District	Admin	istration										
I	Depart	tment :	Personnel Dep	artmer	nt										
1	reasu	ıry	Khliehriat Trea	sury											
İ).D.O.	.:	2700001 Dept	ity Cor	nmissioner East Jair	ntia Hills , Khlieh	riat								
М	onth (of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		O2) Process Serving Establishment)	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
						Total Object I	Head 11:			59,890	0	0	0	59,890	59,890
						Total Sub Hea	ıd:			1,71,211	0	4,800	1,100	1,65,311	1,71,211
						Total Minor H	lead 94 :			1,71,211	0	4,800	1,100	1,65,311	1,71,211
						Total Sub Maj	jor Head θ :			27,49,274	6,000	1,23,800	35,200	25,84,274	27,43,274
						Total Major H	lead 2053:			27,49,274	6,000	1,23,800	35,200	25,84,274	27,43,274
						Total of Mont	h :			27,49,274	6,000	1,23,800	35,200	25,84,274	27,43,274
M	onth (of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.)	(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-	6	Voucher	12,702	0	0	0	12,702	12,702

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Run Date:

	Demar	nd:	14 Distric	t Admin	istration										
D	epart	ment:	Personnel De	epartmer	nt										
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	2700001 De	puty Cor	nmissioner East Jair	ntia Hills , Khlieh	riat								
Mo	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	29,453	3 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
						Total Object I	Head 1:			19,77,975	6,000	1,19,000	34,100	18,18,875	19,71,975
						Total Sub Hea	nd:			19,77,975	6,000	1,19,000	34,100	18,18,875	19,71,975
						Total Minor H	Iead 93:			19,77,975	6,000	1,19,000	34,100	18,18,875	19,71,975
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,14,559	0	4,800	1,100	1,08,659	1,14,559
						Total Object I	Head 1:			1,14,559	0	4,800	1,100	1,08,659	1,14,559
						Total Sub Hea	nd:			1,14,559	0	4,800	1,100	1,08,659	1,14,559
						Total Minor H	Head 94 :			1,14,559	0	4,800	1,100	1,08,659	1,14,559
						Total Sub Ma	jor Head θ :			20,92,534	6,000	1,23,800	35,200	19,27,534	20,86,534
						Total Major H	Iead 2053:			20,92,534	6,000	1,23,800	35,200	19,27,534	20,86,534
						Total of Mont	h :			20,92,534	6,000	1,23,800	35,200	19,27,534	20,86,534
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Jaintia	11	Voucher	3,900	0	0	0	3,900	3,900

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Run Date:

De	eman	ıd:	14 District	Admin	istration										
Dep	partı	ment :	Personnel De	partmer	nt										
Tre	easu	ry	Khliehriat Tre	asury											
D.I	0.0.	:	2700001 Dep	uty Cor	nmissioner East Jair	ntia Hills , Khlieh	riat								
Mon	nth o	f Acco	unt: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Jaintia	13	Voucher	3,075	0	0	0	3,075	3,075
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	16	Voucher	1,16,187	0	0	0	1,16,187	1,16,187
						Total Object I	Head 13:			1,23,162	0	0	0	1,23,162	1,23,162
						Total Sub Hea	nd:			1,23,162	0	0	0	1,23,162	1,23,162
						Total Minor H	Iead <i>1 :</i>			1,23,162	0	0	0	1,23,162	1,23,162
		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
							Voted-Sixth- Schedule-Jaintia	3	Voucher	5,16,369	0	47,000	0	4,69,369	5,16,369
							Voted-Sixth- Schedule-Jaintia	4	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Jaintia	5	Voucher	6,708	0	0	0	6,708	6,708
							Voted-Sixth- Schedule-Jaintia	6	Voucher	36,865	0	0	0	36,865	36,865
							Voted-Sixth- Schedule-Jaintia	7	Voucher	61,659	0	0	0	61,659	61,659
							Voted-Sixth- Schedule-Jaintia	8	Voucher	35,115	0	0	2,200	32,915	35,115
							Voted-Sixth- Schedule-Jaintia	9	Voucher	44,706	0	0	0	44,706	44,706
						Total Object I	Head 1:			20,33,802	0	1,11,000	34,100	18,88,702	20,33,802
					02. Wages		Voted-Sixth- Schedule-Jaintia	10	Voucher	44,700	0	0	0	44,700	44,700
							Voted-Sixth-	12	Voucher	1,31,400	0	0	0	1,31,400	1,31,400

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Run Date:

I	Dema	nd :	14 District	Admir	nistration										
D	Depart	tment :	Personnel Dep	partmei	nt										
T	reasu	ıry	Khliehriat Tre	asury											
).D.O.	.:	2700001 Dep	uty Co	mmissioner East Jain	tia Hills , Khliehi	riat								
M	onth o	of Accou	unt: SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object H	Iead 2 :			1,76,100	0	0	0	1,76,100	1,76,100
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	G1	Voucher	43,160	0	0	0	43,160	43,160
						Total Object H	lead <i>11 :</i>			43,160	0	0	0	43,160	43,160
						Total Sub Hea	d :			22,53,062	0	1,11,000	34,100	21,07,962	22,53,062
						Total Minor H	ead 93:			22,53,062	0	1,11,000	34,100	21,07,962	22,53,062
			(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
						Total Object H	lead <i>1 :</i>			1,14,559	0	4,800	1,100	1,08,659	1,14,559
						Total Sub Hea	d :			1,14,559	0	4,800	1,100	1,08,659	1,14,559
		1 1	(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
						Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					28. Payment For Professional And		Voted-Sixth- Schedule-Jaintia	17	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					Special	Total Object H	lead 28:			8,00,000	0	0	0	8,00,000	8,00,000
						Total Sub Hea	d :			9,00,000	0	0	0	9,00,000	9,00,000

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Run Date:

	Demai	nd :	14 District	Admin	nistration										
	Depart	ment	: Personnel De	partmei	nt										
	Freasu	ry	Khliehriat Tre	asury											
	D.D.O.	:	2700001 Dep	uty Coi	mmissioner East Jair	ntia Hills, Khlieh	riat								
N	onth o	of Acc	ount: SEP/2020												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094				Total Minor H	lead 94:			10,14,559	0	4,800	1,100	10,08,659	10,14,559
						Total Sub Maj	for Head θ :			33,90,783	0	1,15,800	35,200	32,39,783	33,90,783
						Total Major H	lead 2053:			33,90,783	0	1,15,800	35,200	32,39,783	33,90,783
						Total of Mont	h :			33,90,783	0	1,15,800	35,200	32,39,783	33,90,783
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Jaintia	13	Voucher	39,966	0	0	0	39,966	39,966
			Board, Telephone Bills (Bsnl)			Total Object I	Iead 13:			39,966	0	0	0	39,966	39,966
						Total Sub Hea	d :			39,966	0	0	0	39,966	39,966
						Total Minor H				39,966	0	0	0	39,966	39,966
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	78,524	0	0	0	78,524	78,524
							Voted-Sixth- Schedule-Jaintia	11	Voucher	72,222	0	0	4,400	67,822	72,222
							Voted-Sixth- Schedule-Jaintia	12	Voucher	13,126	0	0	0	13,126	13,126
							Voted-Sixth- Schedule-Jaintia	2	Voucher	13,48,316	0	64,000	34,100	12,50,216	13,48,316
							Voted-Sixth- Schedule-Jaintia	3	Voucher	3,12,468	0	27,000	0	2,85,468	3,12,468

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Run Date:

	Dema	nd:	14 District	Admin	istration										
I)epart	tment :	Personnel De	partmer	nt										
T	reasu	ıry	Khliehriat Tre	asury											
i).D.O.	.:	2700001 Dep	uty Cor	nmissioner East Jain	tia Hills , Khlieh	riat								
M	onth o	of Accor	unt: OCT/2020												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	9	Voucher	8,323	0	0	0	8,323	8,323
						Total Object I	Head 1:			18,32,979	0	91,000	38,500	17,03,479	18,32,979
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	54,640	0	0	0	54,640	54,640
						Total Object I	Head 11:			54,640	0	0	0	54,640	54,640
						Total Sub Hea	d:			18,87,619	0	91,000	38,500	17,58,119	18,87,619
					,	Total Minor H	lead 93:			18,87,619	0	91,000	38,500	17,58,119	18,87,619
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,14,559	0	4,800	1,100	1,08,659	1,14,559
						Total Object I	Head 1 :			1,14,559	0	4,800	1,100	1,08,659	1,14,559
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	26,520	0	0	0	26,520	26,520
							Voted-Sixth- Schedule-Jaintia	8	Voucher	15,800	0	0	0	15,800	15,800
						Total Object I	Head 11 :			42,320	0	0	0	42,320	42,320
						Total Sub Hea	d:			1,56,879	0	4,800	1,100	1,50,979	1,56,879
		1 1	(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Jaintia	5	Voucher	26,880	0	0	0	26,880	26,880
						Total Object I	Head 11 :			42,880	0	0	0	42,880	42,880
						Total Sub Hea	d:			42,880	0	0	0	42,880	42,880

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Run Date:

D)emar	nd •	14 District	Admin	istration										
Do	epart	ment :	Personnel Dep	artmei	nt										
Tı	reasu	ry	Khliehriat Trea	sury											
Ď.	.D.O.	:	2700001 Depu	ıty Coı	nmissioner East Jain	tia Hills , Khlieh	riat								
Mo	onth o	f Accoun	nt: OCT/2020												
		Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094				Total Minor H	lead 94 :			1,99,759	0	4,800	1,100	1,93,859	1,99,759
						Total Sub Ma	jor Head θ :			21,27,344	0	95,800	39,600	19,91,944	21,27,344
						Total Major H	lead 2053:			21,27,344	0	95,800	39,600	19,91,944	21,27,344
						Total of Mont	h :			21,27,344	0	95,800	39,600	19,91,944	21,27,344
Mo	onth o	f Accoun	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment. ()	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	3,12,468	0	27,000	0	2,85,468	3,12,468
							Voted-Sixth- Schedule-Jaintia	3	Voucher	12,93,897	0	64,000	31,900	11,97,997	12,93,897
							Voted-Sixth- Schedule-Jaintia	4	Voucher	91,047	0	0	0	91,047	91,047
							Voted-Sixth- Schedule-Jaintia	7	Voucher	43,120	0	0	0	43,120	43,120
							Voted-Sixth- Schedule-Jaintia	8	Voucher	31,256	0	0	2,200	29,056	31,256
							Voted-Sixth- Schedule-Jaintia	9	Voucher	6,175	0	0	0	6,175	6,175
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	2,912	0	0	0	2,912	2,912
						Total Object I	Head 1:			17,80,875	0	91,000	34,100	16,55,775	17,80,875
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	5	Voucher	23,958	0	0	0	23,958	23,958

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Run Date:

Den	nand	:	14 District	Admin	istration										
Dep	artm	ent :	Personnel Dep	artmen	t										
Trea	asury		Khliehriat Trea	asury											
D.D	.O.:		2700001 Dept	ıty Con	nmissioner East Jaint	tia Hills , Khlieh	riat								
Mont	th of A	Accou	nt: NOV/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2053 00	09	03 (0	01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	6	Voucher	13,243	0	0	0	13,243	13,243
						Total Object I	Head 6:			37,201	. 0	0	0	37,201	37,201
						Total Sub Hea	d:			18,18,076	0	91,000	34,100	16,92,976	18,18,070
						Total Minor H	lead 93 :			18,18,076	0	91,000	34,100	16,92,976	18,18,070
	09		01) Sub-Divisional stablishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	10	Voucher	9,175	0	0	0	9,175	9,175
							Voted-Sixth- Schedule-Jaintia	11	Voucher	62,823	0	0	0	62,823	62,823
						Total Object H	Head 6:			71,998	0	0	0	71,998	71,998
						Total Sub Hea	d:			71,998	0	0	0	71,998	71,998
			(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,14,559	0	4,800	1,100	1,08,659	1,14,559
						Total Object I	Head 1:			1,14,559	0	4,800	1,100	1,08,659	1,14,559
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	16,660	0	0	0	16,660	16,660
							Voted-Sixth- Schedule-Jaintia	13	Voucher	10,020	0	0	0	10,020	10,020
						Total Object I	Head 11:			26,680	0	0	0	26,680	26,680
						Total Sub Hea	ıd:			1,41,239	0	4,800	1,100	1,35,339	1,41,239
						Total Minor H	lead 94 :			2,13,237	0	4,800	1,100	2,07,337	2,13,237
						Total Sub Maj	ior Head θ :			20,31,313	0	95,800	35,200	19,00,313	20,31,313

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Run Date:

Demand:	14 District	Admii	nistration									
Department	t: Personnel De	partme	ent									
Treasury	Khliehriat Tre	asury										
D.D.O. :	2700001 Dep	uty Co	mmissioner East Jai	ntia Hills , Khliehriat								
Month of Ac	count: NOV/2020											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	iu Heuu	Head		Semic			(State)		8009	- 7610		(A.G.))
2053				Total Major Head 2053:			20,31,313	0	95,800	35,200	19,00,313	20,31,313
				Total of Month:			20,31,313	0	95,800	35,200	19,00,313	20,31,313
Month of Ac	count: DEC/2020											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		~ C			(State)		8009	- 7610		(A.G.))
2053 00 001	Me.S.E.B/Municipal	0	13.Office Expenses.	Voted-Sixth- Schedule-Jaintia	10	Voucher	88,071	0	0	0	88,071	88,071
	Board, Telephone Bills (Bsnl)			Total Object Head 13:			88,071	0	0	0	88,071	88,071
				Total Sub Head:			88,071	0	0	0	88,071	88,071
				Total Minor Head 1:			88,071	0	0	0	88,071	88,071
093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	1	Voucher	53,269	0	0	0	53,269	53,269
				Voted-Sixth- Schedule-Jaintia	12	Voucher	29,839	0	0	0	29,839	29,839
				Voted-Sixth- Schedule-Jaintia	13	Voucher	9,000	0	0	0	9,000	9,000
				Voted-Sixth- Schedule-Jaintia	14	Voucher	12,96,845	0	51,800	13,200	12,31,845	12,96,845
				Voted-Sixth- Schedule-Jaintia	15	Voucher	4,23,840	0	42,000	0	3,81,840	4,23,840
				Voted-Sixth- Schedule-Jaintia	16	Voucher	1,39,573	0	0	0	1,39,573	1,39,573
				Voted-Sixth- Schedule-Jaintia	17	Voucher	23,163	0	0	0	23,163	23,163

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Run Date:

D)emar	nd:	14 Distr	rict Admir	nistration										
De	epart	ment :	Personnel	Departme	nt										
Tı	reasu	ry	Khliehriat 7	Γreasury											
D.	.D.O.	:	2700001 Г	eputy Co	mmissioner East Jain	tia Hills , Khlieh	riat								
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	23,763	0	0	0	23,763	23,763
							Voted-Sixth- Schedule-Jaintia	2	Voucher	3,14,268	0	27,000	0	2,87,268	3,14,268
							Voted-Sixth- Schedule-Jaintia	3	Voucher	2,59,854	0	30,000	0	2,29,854	2,59,854
							Voted-Sixth- Schedule-Jaintia	4	Voucher	3,07,593	0	30,000	0	2,77,593	3,07,593
							Voted-Sixth- Schedule-Jaintia	6	Voucher	12,91,242	0	61,800	13,200	12,16,242	12,91,242
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	47,139	0	0	0	47,139	47,139
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
							Voted-Sixth- Schedule-Jaintia	G5	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
						Total Object I	Head 1:			46,15,430	0	2,82,600	26,400	43,06,430	46,15,430
					02. Wages		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,29,600	0	0	0	1,29,600	1,29,600
						Total Object I	Head 2 :			1,29,600	0	0	0	1,29,600	1,29,600
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	9	Voucher	91,520	0	0	0	91,520	91,520
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	73,892	0	0	0	73,892	73,892
							Voted-Sixth- Schedule-Jaintia	G6	Voucher	36,896	0	0	0	36,896	36,896
						Total Object I	Head 11:			2,02,308	0	0	0	2,02,308	2,02,308
					(13) Office Expenses		Voted-Sixth-	20	Voucher	34,059	0	0	0	34,059	34,059

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Run Date:

Dei	man	d:	14 District	Admin	istration										
Dep	oartn	ment :	Personnel De	partmer	nt										
Tre	asur	ry	Khliehriat Tre	asury											
D.D	.O. :	:	2700001 Dep	uty Cor	nmissioner East Jain	tia Hills , Khlieh	riat								
Mon	th of	f Accou	int: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053 0	0	093 (0	D1) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	23	Voucher	11,735	0	0	0	11,735	11,735
							Voted-Sixth- Schedule-Jaintia	24	Voucher	39,921	0	0	0	39,921	39,921
							Voted-Sixth- Schedule-Jaintia	25	Voucher	39,500	0	0	0	39,500	39,500
						Total Object I	Head 13:			1,25,215	0	0	0	1,25,215	1,25,215
						Total Sub Hea	ad:			50,72,553	0	2,82,600	26,400	47,63,553	50,72,553
						Total Minor H	Head 93:			50,72,553	0	2,82,600	26,400	47,63,553	50,72,553
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,16,359	0	4,800	0	1,11,559	1,16,359
							Voted-Sixth- Schedule-Jaintia	5	Voucher	1,16,359	0	4,800	0	1,11,559	1,16,359
						Total Object I	Head 1:			2,32,718	0	9,600	0	2,23,118	2,32,718
						Total Sub Hea	ad:			2,32,718	0	9,600	0	2,23,118	2,32,718
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	24,194	0	0	0	24,194	24,194
						Total Object I	Head 1 :			24,194	0	0	0	24,194	24,194
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	14,080	0	0	0	14,080	14,080
							Voted-Sixth- Schedule-Jaintia	8	Voucher	23,040	0	0	0	23,040	23,040
							Voted-Sixth- Schedule-Jaintia	G4	Voucher	33,320	0	0	0	33,320	33,320
						Total Object I	Head 11:			70,440	0	0	0	70,440	70,440

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Run Date:

Г	ema	nd :	14 Distric	t Admir	nistration										
D	epart	tment :	Personnel D	epartme	nt										
T	reasu	ıry	Khliehriat Tr	easury											
Ď	D.O.	.:	2700001 De	puty Co	mmissioner East Jain	tia Hills , Khlieh	nriat								
Mo	nth (of Acco	unt: DEC/2020												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(05) District Selection Committee	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	19	Voucher	47,042	0	0	0	47,042	47,042
						Total Object	Head 13:			47,042	0	0	0	47,042	47,042
						Total Sub Hea	ad:			1,41,676	0	0	0	1,41,676	1,41,676
						Total Minor I	Head 94:			3,74,394	0	9,600	0	3,64,794	3,74,394
						Total Sub Ma	0:			55,35,018	0	2,92,200	26,400	52,16,418	55,35,018
						Total Major I	Head 2053:			55,35,018	0	2,92,200	26,400	52,16,418	55,35,018
						Total of Mont	th:			55,35,018	0	2,92,200	26,400	52,16,418	55,35,018
						Total of DDO	<i>2700001</i> :			2,50,33,719	30,000	11,92,400	2,92,600	2,35,18,719	2,50,03,719
Rec	onci	iliatio	n Portion												
Int	ernal	l Adjust	ment of A.G. Office	: :											
Sum	mary	of DL	OO wise expenditu	<u>re</u>		DDO wis	se Total (Original -	+Reconcila	ntion+IA) :						2,50,03,719
•••	- 00		(0.1)		~~~~	0 10									• 10.070
2053	5 00) 1	(01) Payment Du Board, Telephon		e.S.E.B/Municipal Bsnl)	0 13	.Office Expenses.	V oted	-Sixth-Schedule	e-Jaintia					2,68,070
205	3 00	93	(01) D.C'S Estab	lishmen	t.	0 (01	1) Salaries	Voted	-Sixth-Schedule	e-Jaintia					2,03,23,875
205	3 00	93	(01) D.C'S Estab	lishmer	t.	0 02	. Wages	Voted	-Sixth-Schedule	e-Jaintia					4,89,900
			(01) D.C'S Estab	lishmen	t.	06	.Medical Treatmen	t Voted	-Sixth-Schedule	e-Jaintia					

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Run Date : 08/02/2021

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Khliehriat Treasury				
	<u> </u>	****	a		
D.D.O. :	2700001 Deputy Commissioner East Jaintia F	Hills , K	Lhliehriat		
Summary of DDO	wise expenditure				
2053 00 93		0			86,076
2053 00 93 ((01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3,32,102
2053 00 93 ((01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,25,726
2053 00 94 ((01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	71,998
2053 00 94 ((02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	11,36,238
2053 00 94 ((02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,28,890
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	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24,194
2053 00 94 ((05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,13,320
2053 00 94 ((05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,47,129
2053 00 94 ((05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	8,00,000
					2,49,71,467

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Run Date:

Dema	and:	14 District	Admin	istration										
Depa	rtment :	: Personnel De	partmei	nt										
Treas	ury	Ampati Sub-T	reasury	,										
D.D.().:	2700001 Dy.	Comm	isioner, South We	st Garo Hills, Amp	ati								
Month	of Acco	ount: APR/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 1:			15,64,077	12,000	1,22,850	22,000	14,07,227	15,52,077
					Total Sub Hea	nd:			15,64,077	12,000	1,22,850	22,000	14,07,227	15,52,077
					Total Minor H	Iead 93 :			15,64,077	12,000	1,22,850	22,000	14,07,227	15,52,077
	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
					Total Object I	Head 1:			1,19,664	2,000	15,200	2,200	1,00,264	1,17,664
					Total Sub Hea	nd:			1,19,664	2,000	15,200	2,200	1,00,264	1,17,664
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	85,917	1,000	6,300	0	78,617	84,917
					Total Object I	Head 1:			85,917	1,000	6,300	0	78,617	84,917
					Total Sub Hea	nd:			85,917	1,000	6,300	0	78,617	84,917
					Total Minor H	Iead 94 :			2,05,581	3,000	21,500	2,200	1,78,881	2,02,581
					Total Sub Ma	jor Head θ :			17,69,658	15,000	1,44,350	24,200	15,86,108	17,54,658
					Total Major H	Iead 2053:			17,69,658	15,000	1,44,350	24,200	15,86,108	17,54,658
					Total of Mont	h :			17,69,658	15,000	1,44,350	24,200	15,86,108	17,54,658

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Run Date:

De	mano	d :	14 District	Admir	nistration										
Dep	partn	nent :	Personnel De	partme	nt										
Tre	easur	'y	Ampati Sub-T	reasury	I										
D.D).O. :	<u> </u>	2700001 Dy.	Comm	isioner, South We	st Garo Hills, Amp	ati								
Mon	th of	f Accou	nt: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead			Head		,				(State)		8009	- 7610		(A.G.)
2053 0	00 0	093 (0	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
							Voted-Sixth- Schedule-Garo	2	Voucher	10,56,566	12,000	67,850	22,000	9,54,716	10,44,56
							Voted-Sixth- Schedule-Garo	5	Voucher	64,396	0	7,000	0	57,396	64,390
							Voted-Sixth- Schedule-Garo	6	Voucher	64,396	0	7,000	0	57,396	64,39
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						Total Object 1	Head 1:			16,87,408	12,000	1,42,850	22,000	15,10,558	16,75,408
						Total Sub Hea	ıd:			16,87,408	12,000	1,42,850	22,000	15,10,558	16,75,40
						Total Minor H	lead 93 :			16,87,408	12,000	1,42,850	22,000	15,10,558	16,75,40
	(02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	1,19,664	2,000	22,200	2,200	93,264	1,17,664
						Total Object I	Head 1:			1,19,664	2,000	22,200	2,200	93,264	1,17,664
						Total Sub Hea	id:			1,19,664	2,000	22,200	2,200	93,264	1,17,664
			05) District Selection committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	85,917	1,000	6,300	0	78,617	84,917
						Total Object 1	Head 1:			85,917	1,000	6,300	0	78,617	84,91
						Total Sub Hea	id:			85,917	1,000	6,300	0	78,617	84,91
						Total Minor H	Iead 94 :			2,05,581	3,000	28,500	2,200	1,71,881	2,02,58
						Total Sub Ma	jor Head θ :			18,92,989	15,000	1,71,350	24,200	16,82,439	18,77,989

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Run Date:

Demand:	14 District A	lministration										
Department :	Personnel Depar	tment										
Treasury	Ampati Sub-Trea	sury										
	2700001 Dy. Co	mmisioner, South West	Garo Hills, Ampa	ati								
Month of Account:	MAY/2020											
Major Sub Minor Su Head Major Head He	ub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
2053			Total Major H	lead 2053:			18,92,989	15,000	1,71,350	24,200	16,82,439	18,77,989
			Total of Month	h :			18,92,989	15,000	1,71,350	24,200	16,82,439	18,77,989
Month of Account:	JUN/2020											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		ead .					(State)		8009	- 7610		(A.G.))
2053 00 093 (01) E	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
			Total Object H	Iead 1 :			16,23,012	12,000	1,19,850	22,000	14,69,162	16,11,012
		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
			Total Object H	Iead 2 :			1,20,378	0	0	0	1,20,378	1,20,378
		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	59,048	0	0	0	59,048	59,048
			Total Object H	Iead 11 :			59,048	0	0	0	59,048	59,048
		(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

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Run Date:

Dema	and :	14 Distri	ct Admin	nistration										
Depa	rtment :	Personnel D	epartmei	nt										
Treas	sury	Ampati Sub-	Treasury	7										
; D.D.(D. :	2700001 Dy	. Commi	isioner, South West	Garo Hills, Amp	pati								
Month	of Acco	ount: JUN/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmer	nt. 0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	80,135	0	0	0	80,135	80,13
						Voted-Sixth- Schedule-Garo	9	Voucher	9,061	0	0	0	9,061	9,06
					Total Object I	Head 13:			3,18,750	0	0	0	3,18,750	3,18,75
				50.Other Charges		Voted-Sixth- Schedule-Garo	11	Voucher	15,000	0	0	0	15,000	15,00
						Voted-Sixth- Schedule-Garo	12	Voucher	50,000	0	0	0	50,000	50,00
						Voted-Sixth- Schedule-Garo	13	Voucher	4,500		0	0	4,500	4,50
						Voted-Sixth- Schedule-Garo	14	Voucher	67,586	0	0	0	67,586	67,58
					Total Object I	Head 50:			1,37,086	0	0	0	1,37,086	1,37,08
					Total Sub Hea	ad:			22,58,274	12,000	1,19,850	22,000	21,04,424	22,46,27
					Total Minor H	Head 93:			22,58,274	12,000	1,19,850	22,000	21,04,424	22,46,27
	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
					Total Object I	Head 1:			1,19,664	2,000	22,200	2,200	93,264	1,17,66
					Total Sub Hea	ad:			1,19,664	2,000	22,200	2,200	93,264	1,17,66
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,917	1,000	6,300	0	78,617	84,91
					Total Object I	Head 1 :			85,917	1,000	6,300	0	78,617	84,91
				16. Publications		Voted-Sixth- Schedule-Garo	15	Voucher	17,010	0	0	0	17,010	17,010

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Run Date : 08/02/2021

)emai	nd .	14 District	A dunin	nistration										
1	<i>J</i> emai	na :	14 District	Admir	iistration										
D	epart	ment :	Personnel De	partmei	nt										
Т	reasu	ıry	Ampati Sub-T	reasury	7										
Ď	.D.O.	:	2700001 Dy.	Comm	isioner, South Wes	st Garo Hills, Amp	ati								
Me	onth o	of Acco	ount: JUN/2020												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head	Majo	r Head	Head	Sub	v	Schme		1.,,1,0,	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(ob) Bistifet Beleetion	0	16. Publications	Total Object I	Head 16:			17,010	0	0	0	17,010	17,010
			Committee			Total Sub Hea	id:			1,02,927	1,000	6,300	0	95,627	1,01,927
						Total Minor H	lead 94 :			2,22,591	3,000	28,500	2,200	1,88,891	2,19,591
						Total Sub Maj	jor Head θ :			24,80,865	15,000	1,48,350	24,200	22,93,315	24,65,865
						Total Major H	Iead 2053 :			24,80,865	15,000	1,48,350	24,200	22,93,315	24,65,865
						Total of Mont	h :			24,80,865	15,000	1,48,350	24,200	22,93,315	24,65,865
Me	onth o	of Acco	ount: JUL/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
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	G 1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						Total Object I	Head 1:			16,53,149	12,000	1,19,850	22,000	14,99,299	16,41,149
					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

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Run Date:

]	Dema	nd :	14 District	t Admir	nistration										
Ι	Depart	tment :	Personnel De	partme	nt										
Т	Γreasu	ıry	Ampati Sub-T	reasury	7										
i	D.D.O	.:	2700001 Dy.	Comm	isioner, South West	Garo Hills, Amp	ati								
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
2053	00	093	01) D.C'S Establishment	. 0	02. Wages	Total Object I	Head 2:			72,544	0	0	0	72,544	72,54
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	40,304	0	0	0	40,304	40,30
						Total Object I	Head 11:			40,304	0	0	0	40,304	40,30
						Total Sub Hea	nd:			17,65,997	12,000	1,19,850	22,000	16,12,147	17,53,99
						Total Minor H	Iead 93 :			17,65,997	12,000	1,19,850	22,000	16,12,147	17,53,99
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,19,664	2,000	22,200	2,200	93,264	1,17,66
						Total Object I	Head 1:			1,19,664	2,000	22,200	2,200	93,264	1,17,66
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	7,260	0	0	0	7,260	7,26
							Voted-Sixth- Schedule-Garo	11	Voucher	7,260	0	0	0	7,260	7,26
							Voted-Sixth- Schedule-Garo	12	Voucher	6,080	0	0	0	6,080	6,08
							Voted-Sixth- Schedule-Garo	13	Voucher	6,900	0	0	0	6,900	6,90
							Voted-Sixth- Schedule-Garo	14	Voucher	7,360	0	0	0	7,360	7,36
							Voted-Sixth- Schedule-Garo	15	Voucher	7,660	0	0	0	7,660	7,66
							Voted-Sixth- Schedule-Garo	16	Voucher	6,200	0	0	0	6,200	6,20
							Voted-Sixth- Schedule-Garo	17	Voucher	6,720	0	0	0	6,720	6,72
							Voted-Sixth- Schedule-Garo	9	Voucher	7,140	0	0	0	7,140	7,14

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Run Date:

I	Demar	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2700001 Dy.	Commi	sioner, South West	Garo Hills, Amp	ati								
M	onth o	of Acco	ount: JUL/2020												
Head	Majoı	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	()	0	11.Travel Expenses	Total Object I	Head 11 :			62,580	0	0	0	62,580	62,580
			Establishment			Total Sub Hea	d:			1,82,244	2,000	22,200	2,200	1,55,844	1,80,244
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	85,917	1,000	6,300	0	78,617	84,917
						Total Object I	Head 1 :			85,917	1,000	6,300	0	78,617	84,917
						Total Sub Hea	d:			85,917	1,000	6,300	0	78,617	84,917
						Total Minor H	lead 94 :			2,68,161	3,000	28,500	2,200	2,34,461	2,65,161
						Total Sub Maj	jor Head θ :			20,34,158	15,000	1,48,350	24,200	18,46,608	20,19,158
						Total Major H	lead 2053:			20,34,158	15,000	1,48,350	24,200	18,46,608	20,19,158
						Total of Mont	h :			20,34,158	15,000	1,48,350	24,200	18,46,608	20,19,158
M	onth o	of Acco	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			16,62,078	12,000	1,19,850	22,000	15,08,228	16,50,078

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Run Date:

I	Dema	nd :	14 District	Admin	istration										
D	Depar	tment :	Personnel De	partmer	nt										
T	reasu	ıry	Ampati Sub-T	reasury											
Ė	D.D.O	.:	2700001 Dy.	Commi	isioner, South West	Garo Hills, Amp	ati								
M	onth	of Acco	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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	10,80
						Total Object l	Head 2:			50,802	0	0	0	50,802	50,80
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 11:			4,800	0	0	0	4,800	4,80
						Total Sub Hea	ıd:			17,17,680	12,000	1,19,850	22,000	15,63,830	17,05,68
						Total Minor H	Head 93:			17,17,680	12,000	1,19,850	22,000	15,63,830	17,05,68
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,20,909	2,000	22,200	2,200	94,509	1,18,909
						Total Object l	Head 1:			1,20,909	2,000	22,200	2,200	94,509	1,18,90
						Total Sub Hea	nd:			1,20,909	2,000	22,200	2,200	94,509	1,18,909
		1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	86,913	1,000	6,300	0	79,613	85,91
						Total Object l	Head 1:			86,913	1,000	6,300	0	79,613	85,91
						Total Sub Hea	nd:			86,913	1,000	6,300	0	79,613	85,913
						Total Minor F	Head 94:			2,07,822	3,000	28,500	2,200	1,74,122	2,04,822
						Total Sub Ma	jor Head θ :			19,25,502	15,000	1,48,350	24,200	17,37,952	19,10,502
						Total Major H	Iead 2053:			19,25,502	15,000	1,48,350	24,200	17,37,952	19,10,50

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Demai	nd ·	14 Distr	ict Admir	nistration										
Depart	tment :	Personnel 1	Departme	nt										
Treasu	ıry	Ampati Sub	-Treasur	y										
D.D.O.	.:	2700001 D	y. Comm	nisioner, South Wes	st Garo Hills, Amp	ati								
Month o	of Accou	nt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head	l					(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			19,25,502	15,000	1,48,350	24,200	17,37,952	19,10,502
Month o	of Accou	nt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00	093 (0	01) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	4,01,840	0	57,000	0	3,44,840	4,01,84
						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	5,370
						Voted-Sixth- Schedule-Garo	8	Voucher	1,744	0	0	0	1,744	1,74
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,14
					Total Object I	Head 1:			16,69,198	12,000	1,19,850	22,000	15,15,348	16,57,198
				02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	10,800	0	0	0	10,800	10,80
						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	2,78
					Total Object I	Head 2 :			60,621	0	0	0	60,621	60,62
					Total Sub Hea	ıd:			17,29,819	12,000	1,19,850	22,000	15,75,969	17,17,81
					Total Minor H	lead 93 :								

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Demand:	14 Distri	ct Admin	istration										
Department	: Personnel D	epartmer	nt										
Treasury	Ampati Sub-	Treasury											
	2700001 Dy	y. Commi	sioner, South West	Garo Hills, Ampa	ati								
Month of Acc	ount: SEP/2020												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	u 110uu	Head		Semile				(State)		8009	- 7610		(A.G.)
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
				Total Object H	Head 1 :			1,20,909	2,000	22,200	2,200	94,509	1,18,909
				Total Sub Hea	d:			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
				Total Object H	Head 1 :			89,901	1,000	6,300	0	82,601	88,901
				Total Sub Hea	d:			89,901	1,000	6,300	0	82,601	88,901
				Total Minor H	lead 94 :			2,10,810	3,000	28,500	2,200	1,77,110	2,07,810
				Total Sub Maj	jor Head θ :			19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629
				Total Major H	lead 2053:			19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629
				Total of Montl	h :			19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629
Month of Acc	ount: OCT/2020												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2053 00 001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills	0	13.Office Expenses.		Voted-Sixth- Schedule-Garo	7	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
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Run Date:

	Dema	nd .	14 Diot-1-4	A densi-	istration										
	Jema	na :	14 District	Aumm	กรนสนิบท										
D	epar	tment :	Personnel De	partmer	nt										
Т	'reasu	ıry	Ampati Sub-T	reasury											
Ď	D.O.	.:	2700001 Dy.	Commi	isioner, South West	Garo Hills, Amp	ati								
Me	onth (of Accor	unt: OCT/2020												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		Ireau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	001		0	13.Office Expenses.	Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,00
		Į.	Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)		14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	10	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object I	Head 14 :			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,00
						Total Minor H	Iead 1:			2,00,000	0	0	0	2,00,000	2,00,00
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	11,09,764	0	59,650	22,000	10,28,114	11,09,76
							Voted-Sixth- Schedule-Garo	36	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,14
							Voted-Sixth- Schedule-Garo	G17	Voucher	4,04,528	0	57,000	0	3,47,528	4,04,52
						Total Object I	Head 1:			16,34,438	0	1,16,650	22,000	14,95,788	16,34,43
					02. Wages		Voted-Sixth- Schedule-Garo	18	Voucher	10,800	0	0	0	10,800	10,80
							Voted-Sixth- Schedule-Garo	19	Voucher	69,666	0	0	0	69,666	69,66
						Total Object I	Head 2:			80,466	0	0	0	80,466	80,46
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	31	Voucher	5,760	0	0	0	5,760	5,76
							Voted-Sixth- Schedule-Garo	32	Voucher	5,280	0	0	0	5,280	5,28
							Voted-Sixth- Schedule-Garo	33	Voucher	2,640	0	0	0	2,640	2,64

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Run Date:

De	emar	nd:	14 District	Admini	istration										
De	part	ment :	Personnel Dep	artmen	t										
Tr	easu	ry	Ampati Sub-Ti	reasury											
D.1	D.O.	:	2700001 Dy. 0	Commi	sioner, South West	Garo Hills, Ampa	ti								
Moi	nth o	of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	34	Voucher	4,560	0	0	0	4,560	4,560
							Voted-Sixth- Schedule-Garo	35	Voucher	5,040	0	0	0	5,040	5,040
						Total Object H	ead 11 :			23,280	0	0	0	23,280	23,280
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	34,966	0	0	0	34,966	34,966
							Voted-Sixth- Schedule-Garo	5	Voucher	10,820	0	0	0	10,820	10,820
							Voted-Sixth- Schedule-Garo	6	Voucher	44,214	0	0	0	44,214	44,214
						Total Object H	ead 13 :			90,000	0	0	0	90,000	90,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	12	Voucher	29,000	0	0	0	29,000	29,000
							Voted-Sixth- Schedule-Garo	2	Voucher	35,188	0	0	0	35,188	35,188
							Voted-Sixth- Schedule-Garo	3	Voucher	37,700	0	0	0	37,700	37,700
							Voted-Sixth- Schedule-Garo	4	Voucher	58,632	0	0	0	58,632	58,632
							Voted-Sixth- Schedule-Garo	8	Voucher	39,480	0	0	0	39,480	39,480
						Total Object H	ead 50:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head	l :			20,28,184	0	1,16,650	22,000	18,89,534	20,28,184
						Total Minor Ho	ead 93:			20,28,184	0	1,16,650	22,000	18,89,534	20,28,184
		094	(02) Process Serving	0	01. Salaries		Voted-Sixth-	21	Voucher	1,20,909	0	22,200	2,200	96,509	1,20,909

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Run Date : 08/02/2021

]	Demar	nd:	14 Distric	t Admin	istration										
I	Depart	ment :	Personnel De	epartmer	nt										
]	Γreasu	ry	Ampati Sub-	Treasury	·										
i	D.D.O.	. :	2700001 Dy	. Commi	isioner, South West	Garo Hills, Amp	ati								
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,20,909	0	22,200	2,200	96,509	1,20,909
			Establishment		11.Travel Expenses		Voted-Sixth- Schedule-Garo	22	Voucher	9,320	0	0	0	9,320	9,320
							Voted-Sixth- Schedule-Garo	23	Voucher	9,280	0	0	0	9,280	9,280
							Voted-Sixth- Schedule-Garo	24	Voucher	10,540	0	0	0	10,540	10,540
							Voted-Sixth- Schedule-Garo	25	Voucher	9,140	0	0	0	9,140	9,140
							Voted-Sixth- Schedule-Garo	26	Voucher	9,980	0	0	0	9,980	9,980
							Voted-Sixth- Schedule-Garo	27	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	28	Voucher	10,520	0	0	0	10,520	10,520
							Voted-Sixth- Schedule-Garo	29	Voucher	10,420	0	0	0	10,420	10,420
							Voted-Sixth- Schedule-Garo	30	Voucher	8,240	0	0	0	8,240	8,240
						Total Object I	Head 11:			87,340	0	0	0	87,340	87,340
						Total Sub Hea	ıd:			2,08,249	0	22,200	2,200	1,83,849	2,08,249
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	88,407	0	6,300	0	82,107	88,407
						Total Object I	Head 1:			88,407	0	6,300	0	82,107	88,407
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	55,000	0	0	0	55,000	55,000
							Voted-Sixth- Schedule-Garo	9	Voucher	35,000	0	0	0	35,000	35,000

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Run Date : 08/02/2021

	Demai	nd:	14 District	Admin	istration										
	Depart	ment :	: Personnel Dep	partmen	nt										
,	Γreasu	ry	Ampati Sub-T	reasury											
	D.D.O.	:	2700001 Dy.	Commi	sioner, South West	Garo Hills, Amp	ati								
N	onth o	of Acco	ount: OCT/2020												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	094	(00) = 1011111 0111111111	0	(13) Office Expenses	Total Object I	Head 13:			90,000	0	0	0	90,000	90,000
			Committee		28. Payment For Professional And		Voted-Sixth- Schedule-Garo	14	Voucher	20,000	0	0	0	20,000	20,000
					Special	Total Object I	Head 28:			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	13	Voucher	74,341	0	0	0	74,341	74,341
							Voted-Sixth- Schedule-Garo	15	Voucher	25,659	0	0	0	25,659	25,659
						Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			2,98,407	0	6,300	0	2,92,107	2,98,407
						Total Minor H	lead 94 :			5,06,656	0	28,500	2,200	4,75,956	5,06,656
						Total Sub Maj	jor Head θ :			27,34,840	0	1,45,150	24,200	25,65,490	27,34,840
						Total Major H	lead 2053:			27,34,840	0	1,45,150	24,200	25,65,490	27,34,840
						Total of Mont	h :			27,34,840	0	1,45,150	24,200	25,65,490	27,34,840
N	onth o	of Acco	ount: NOV/2020												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	4,04,528	0	57,000	0	3,47,528	4,04,528
							Voted-Sixth- Schedule-Garo	4	Voucher	11,09,764	0	59,650	22,000	10,28,114	11,09,764

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Run Date:

]	Dema	nd :	14 District	Admin	nistration										
Ι	Depart	tment :	Personnel De	partmer	nt										
7	reasu	ıry	Ampati Sub-T	reasury	7										
i	D.D.O.	.:	2700001 Dy.	Commi	isioner, South West	Garo Hills, Amp	pati								
М	onth o	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						Total Object I	Head 1:			16,20,438	0	1,16,650	22,000	14,81,788	16,20,438
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	56,958	0	0	0	56,958	56,958
							Voted-Sixth- Schedule-Garo	6	Voucher	12,636	0	0	0	12,636	12,636
						Total Object I	Head 2:			69,594	0	0	0	69,594	69,594
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	24,180	0	0	0	24,180	24,180
						Total Object I	Head 11:			24,180	0	0	0	24,180	24,180
						Total Sub Hea	ad :			17,14,212	0	1,16,650	22,000	15,75,562	17,14,212
						Total Minor H	Head 93:			17,14,212	0	1,16,650	22,000	15,75,562	17,14,212
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,20,909	0	22,200	2,200	96,509	1,20,909
						Total Object I	Head 1:			1,20,909	0	22,200	2,200	96,509	1,20,909
						Total Sub Hea	ad :			1,20,909	0	22,200	2,200	96,509	1,20,909
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	88,407	0	6,300	0	82,107	88,407
						Total Object I	Head 1:			88,407	0	6,300	0	82,107	88,407
						Total Sub Hea	ad:			88,407	0	6,300	0	82,107	88,407
						Total Minor H	Head 94 :			2,09,316	0	28,500	2,200	1,78,616	2,09,316

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	Demai	nd:	14 Distric	Admin	nistration										
I	Depart	ment :	Personnel De	partmen	nt										
7	reasu	ry	Ampati Sub-T	reasury	7										
i	D.D.O.	:	2700001 Dy.	Commi	isioner, South West	Garo Hills, Amp	ati								
M	onth o	of Acco	ount: NOV/2020												
Major	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heau			iicau											
2053	00					Total Sub Ma	jor Head θ :			19,23,528	0	1,45,150	24,200	17,54,178	19,23,528
						Total Major H	Iead 2053:			19,23,528	0	1,45,150	24,200	17,54,178	19,23,528
						Total of Mont	h :			19,23,528	0	1,45,150	24,200	17,54,178	19,23,528
M	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Garo	11	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Board, Telephone Bills (Bsnl)			Total Object 1	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	10	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object I	Head 14 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Minor H	Head 1:			3,00,000	0	0	0	3,00,000	3,00,000
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	4,04,528	0	57,000	0	3,47,528	4,04,528
							Voted-Sixth- Schedule-Garo	12	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	13	Voucher	4,04,528	0	57,000	0	3,47,528	4,04,528
							Voted-Sixth- Schedule-Garo	14	Voucher	11,09,764	2,800	56,650	22,000	10,28,314	11,06,964

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Run Date:

De	mand:	1	4 District	Admin	istration										
Dep	partment :	Pe	ersonnel Dej	partmen	nt										
Tre	asury	A	mpati Sub-T	reasury											
D.D	o.O. :	27	700001 Dy.	Commi	sioner, South West	Garo Hills, Amp	ati								
Mon	th of Acco	unt: D	EC/2020												
	Sub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2053 0	0 093	(01) D.C'S	Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	11,09,764	2,800	59,650	22,000	10,25,314	11,06,964
							Voted-Sixth- Schedule-Garo	6	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	7	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
						Total Object I	Head 1:			33,24,276	5,600	2,30,300	44,000	30,44,376	33,18,676
					02. Wages		Voted-Sixth- Schedule-Garo	17	Voucher	61,452	0	0	0	61,452	61,452
							Voted-Sixth- Schedule-Garo	18	Voucher	64,800	0	0	0	64,800	64,800
							Voted-Sixth- Schedule-Garo	5	Voucher	55,944	0	0	0	55,944	55,944
						Total Object I	Head 2:			1,82,196	0	0	0	1,82,196	1,82,196
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	19	Voucher	46,888	0	0	0	46,888	46,888
							Voted-Sixth- Schedule-Garo	20	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Garo	21	Voucher	71,933	0	0	0	71,933	71,933
							Voted-Sixth- Schedule-Garo	22	Voucher	1,179	0	0	0	1,179	1,179
							Voted-Sixth- Schedule-Garo	23	Voucher	28,287	0	0	0	28,287	28,287

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Run Date:

Dema	and:	14 District	Admin	istration										
Depa	tment	: Personnel De	partmen	nt										
Treas	ury	Ampati Sub-T	reasury											
D.D.(). :	2700001 Dy.	Commi	sioner, South West	Garo Hills, Ampati									
Month	of Acc	count: DEC/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	. 0	(13) Office Expenses	Total Object Head-	- 13 :			2,48,287	0	0	0	2,48,287	2,48,287
					Total Sub Head:				37,54,759	5,600	2,30,300	44,000	34,74,859	37,49,159
					Total Minor Head	93 :			37,54,759	5,600	2,30,300	44,000	34,74,859	37,49,159
	094	(02) Process Serving Establishment	0	01. Salaries		d-Sixth- dule-Garo	15	Voucher	1,20,909	0	22,200	2,200	96,509	1,20,909
						d-Sixth- dule-Garo	2	Voucher	1,20,909	0	22,200	2,200	96,509	1,20,909
						d-Sixth- dule-Garo	9	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head	- 1:			2,48,818	0	44,400	4,400	2,00,018	2,48,818
					Total Sub Head:				2,48,818	0	44,400	4,400	2,00,018	2,48,818
		(05) District Selection Committee	0	(01) Salaries		d-Sixth- dule-Garo	16	Voucher	88,407	0	6,300	0	82,107	88,407
						d-Sixth- dule-Garo	3	Voucher	88,407	0	6,300	0	82,107	88,407
						d-Sixth- dule-Garo	8	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-	- 1:			1,83,814	0	12,600	0	1,71,214	1,83,814
				(13) Office Expenses		d-Sixth- dule-Garo	24	Voucher	63,112	0	0	0	63,112	63,112
						d-Sixth- dule-Garo	25	Voucher	48,601	0	0	0	48,601	48,601
					Total Object Head-	- 13 :			1,11,713	0	0	0	1,11,713	1,11,713
				28. Payment For Professional And Special		d-Sixth- dule-Garo	31	Voucher	20,000	0	0	0	20,000	20,000

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Run Date:

ind:	14 Distric	et Admin	istration										
tment :	Personnel D	epartmer	nt										
ury	Ampati Sub-	Treasury											
). :	2700001 Dy	. Commi	sioner, South Wes	t Garo Hills, Amp	pati								
of Accou	nt: DEC/2020												
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
d	IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
		0	28. Payment For Professional And Special	Total Object I	Head 28:			20,000	0	0	0	20,000	20,000
			50.Other Charges		Voted-Sixth- Schedule-Garo	26	Voucher	62,251	0	0	0	62,251	62,251
					Voted-Sixth- Schedule-Garo	27	Voucher	8,200	0	0	0	8,200	8,200
					Voted-Sixth- Schedule-Garo	28	Voucher	10,725	0	0	0	10,725	10,725
					Voted-Sixth- Schedule-Garo	29	Voucher	7,130	0	0	0	7,130	7,130
					Voted-Sixth- Schedule-Garo	30	Voucher	11,694	0	0	0	11,694	11,694
				Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Hea	ad :			4,15,527	0	12,600	0	4,02,927	4,15,527
				Total Minor H	Head 94 :			6,64,345	0	57,000	4,400	6,02,945	6,64,345
				Total Sub Ma	jor Head θ :			47,19,104	5,600	2,87,300	48,400	43,77,804	47,13,504
				Total Major H	Head 2053:			47,19,104	5,600	2,87,300	48,400	43,77,804	47,13,504
				Total of Mont	h :			47,19,104	5,600	2,87,300	48,400	43,77,804	47,13,504
				Total of DDO	2700001:			2,14,21,273	95,600	14,86,700	2,42,000	1,95,96,973	2,13,25,673
l Adjustm	nent of A.G. Office	? :											
				DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,13,25,673
	tment : ury of Accou of Minor or Head d	Ampati Sub- 2700001 Dy of Account: DEC/2020 Minor Sub or Head Head d 094 (05) District Selection Committee	Ampati Sub-Treasury 2700001 Dy. Commit of Account: DEC/2020 Minor Sub Sub Sub or Head Head Sub decommittee	Ampati Sub-Treasury 2700001 Dy. Commisioner, South Wes of Account: DEC/2020 Minor Sub or Head Head d 094 (05) District Selection Committee 0 28. Payment For Professional And Special 50.Other Charges	Ampati Sub-Treasury Area of Action Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Area of Action Sub-Treasury Ampati Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury And Object Incomment For Professional And Special Sub-Treasury A	Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury DEC/2020 Minor Sub Sub Head Head Sub Head Ost Head Head Sub Head Ost District Selection Ocommittee Ost District Selection Ocommittee Ost District Selection Ocommittee Ost District Selection Ocommittee Ost District Selection Ocommittee Ost District Selection Ocommittee Ost District Selection Ocommittee Total Object Head 28: Professional And Special So.Other Charges Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 50: Total Object Head 50: Total Sub Head: Total Major Head O: Total Major Head O: Total of Month: Total of DDO 2700001: Illiation Portion Il Adjustment of A.G. Office:	Ampati Sub-Treasury .: 2700001 Dy. Commisioner, South West Garo Hills, Ampati of Account: DEC/2020 Minor Sub Sub Object Head Sub Head Op4 (05) District Selection O Committee Op4 (05) District Sele	timent : Personnel Department ary Ampati Sub-Treasury .: 2700001 Dy. Commissioner, South West Garo Hills, Ampati of Account: DEC/2020 Difference of Accounts DEC/2020 Office of Accounts	Ampati Sub-Treasury	Ampati Sub-Treasury	Ampart Sub-Treasury Ampart Sub-Treasury	Margin Substitute Substit	Mapati Sub-Treasury

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Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2700001 Dy. Commisioner, South West Ga	o Hills,	, Ampati		
Summary of DDC	O wise expenditure				
	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	2,00,000
	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	3,00,000
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,63,60,474
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	6,36,601
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,51,612
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,57,037
2053 00 93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,37,086
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	11,99,110
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,49,920
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,75,110
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,01,713
2053 00 94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	17,010
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	40,000
2053 00 94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,00,000
					2,13,25,673

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Dema	and:	14 Distric	Admin	istration										
Depai	rtment :	Personnel De	partmer	nt										
Treas	ury	Resubelpara	reasury	,										
D.D. C).:	2700001 Dej	outy Cor	nmissioner (Perso	nnel) Resubelpara									
Month	of Accou	int: APR/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
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
					Total Object I	Head 1:			18,36,351	7,000	1,10,000	16,200	17,03,151	18,29,351
					Total Sub Hea	nd:			18,36,351	7,000	1,10,000	16,200	17,03,151	18,29,351
					Total Minor H	Iead 93 :			18,36,351	7,000	1,10,000	16,200	17,03,151	18,29,351
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,02,233	1,000	8,000	2,200	91,033	1,01,233
					Total Object I	Head 1:			1,02,233	1,000	8,000	2,200	91,033	1,01,233
					Total Sub Hea	nd:			1,02,233	1,000	8,000	2,200	91,033	1,01,233
		05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	96,500	1,000	12,000	0	83,500	95,500
					Total Object I	Head 1:			96,500	1,000	12,000	0	83,500	95,500
					Total Sub Hea	nd:			96,500	1,000	12,000	0	83,500	95,500

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	and :	14 District	Admin	istration										
Denia	anu .	14 District	Aumm	istration										
Depar	rtment :	Personnel Dep	artmen	nt										
Treas	sury	Resubelpara Tı	reasury											
D.D. C). :	2700001 Depu	ity Cor	nmissioner (Persor	nnel) Resubelpara									
Month	of Account	t: APR/2020												
Major Sul	b Minor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	094				Total Minor H	Iead 94 :			1,98,733	2,000	20,000	2,200	1,74,533	1,96,733
					Total Sub Ma	jor Head θ :			20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
					Total Major H	Iead 2053:			20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
					Total of Mont	h :			20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
Month	of Account	t: MAY/2020												
Major Sul	h Minan (G 1	a .	011 / 77 1	~	DI 01 DI		7 D	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
•	or Head H	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Maj	or Head H	Head	Sub Head	(01) Salaries		Voted-Sixth-Schedule-Garo	1.V. No.	Voucher	Amount		(as per A.C	G. A&E)		Amount
Head Majo	or Head H	Jead	Sub Head			Voted-Sixth-	1 2		Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
Head Majo	or Head H	Jead	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	1	Voucher	Amount (State)	by DDO	(as per A.C 8009	7610	(as per SOP) 21,600	Amount (A.G.))
Head Majo	or Head H	Jead	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1 2	Voucher Voucher	Amount (State) 21,600 12,99,402	0 7,000	(as per A.0 8009 0 1,22,000	- 7610 0 13,200	(as per SOP) 21,600 11,57,202	Amount (A.G.)) 21,600 12,92,402
Head Majo	or Head H	Jead	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1 2 5	Voucher Voucher Voucher	Amount (State) 21,600 12,99,402 2,73,604	0 7,000 0	(as per A.0 8009 0 1,22,000 7,000	7610 - 7610 0 13,200 0	(as per SOP) 21,600 11,57,202 2,66,604	Amount (A.G.)) 21,600 12,92,402 2,73,604
Head Majo	or Head H	Jead	Sub Head		Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1 2 5	Voucher Voucher Voucher	Amount (State) 21,600 12,99,402 2,73,604 1,19,523	0 7,000 0	0 1,22,000 7,000	0 13,200 0 0	(as per SOP) 21,600 11,57,202 2,66,604 1,19,523	Amount (A.G.)) 21,600 12,92,402 2,73,604 1,19,523
Head Majo	or Head H	Jead	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1 2 5	Voucher Voucher Voucher	Amount (State) 21,600 12,99,402 2,73,604 1,19,523 17,14,129	0 7,000 0 7,000	(as per A.C 8009 0 1,22,000 7,000 0 1,29,000	0 13,200 0 13,200	(as per SOP) 21,600 11,57,202 2,66,604 1,19,523 15,64,929	Amount (A.G.)) 21,600 12,92,402 2,73,604 1,19,523 17,07,129
Head Majo	093 (01)	Jead D.C'S Establishment. (Sub Head		Schme Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	1 2 5	Voucher Voucher Voucher	Amount (State) 21,600 12,99,402 2,73,604 1,19,523 17,14,129 17,14,129	0 7,000 0 7,000 7,000	(as per A.C 8009 0 1,22,000 7,000 0 1,29,000 1,29,000	0 13,200 0 13,200 13,200 13,200	(as per SOP) 21,600 11,57,202 2,66,604 1,19,523 15,64,929 15,64,929	Amount (A.G.)) 21,600 12,92,402 2,73,604 1,19,523 17,07,129 17,07,129

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I	Dema	nd:	14 Distric	t Admir	istration										
D	epar	tment	Personnel De	partme	nt										
Т	reasu	ıry	Resubelpara '	Freasury	7										
i	D.D.O	.:	2700001 De	outy Co	nmissioner (Person	nnel) Resubelpara									
M	onth (of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	d :			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	4	Voucher	96,500	1,000	12,000	0	83,500	95,500
						Total Object H	Iead 1 :			96,500	1,000	12,000	0	83,500	95,500
						Total Sub Hea	d :			96,500	1,000	12,000	0	83,500	95,500
						Total Minor H	lead 94 :			1,98,733	2,000	21,000	2,200	1,73,533	1,96,733
						Total Sub Maj	or Head θ :			19,12,862	9,000	1,50,000	15,400	17,38,462	19,03,862
						Total Major H	lead 2053:			19,12,862	9,000	1,50,000	15,400	17,38,462	19,03,862
						Total of Month	h :			19,12,862	9,000	1,50,000	15,400	17,38,462	19,03,862
M	onth (of Acco	ount: JUN/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i Itau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	. 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-	G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523

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Run Date:

Dema	nd:	14 Distric	t Admir	nistration										
Depar	tment :	Personnel De	partme	nt										
Treası	ıry	Resubelpara	Гreasury	i										
D.D.O	.:	2700001 Dej	outy Co	mmissioner (Person	nnel) Resubelpara									
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment	. 0	(01) Salaries	Total Object I	Head 1:			17,89,510	7,000	1,29,000	13,200	16,40,310	17,82,510
					Total Sub Hea	ad:			17,89,510	7,000	1,29,000	13,200	16,40,310	17,82,510
					Total Minor H	Head 93:			17,89,510	7,000	1,29,000	13,200	16,40,310	17,82,510
		(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
					Total Object l	Head 1:			1,02,233	1,000	9,000	2,200	90,033	1,01,233
					Total Sub Hea	ad:			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
					Total Object l	Head 1:			96,500	1,000	12,000	0	83,500	95,500
					Total Sub Hea	ad:			96,500	1,000	12,000	0	83,500	95,500
					Total Minor H	Head 94 :			1,98,733	2,000	21,000	2,200	1,73,533	1,96,733
					Total Sub Ma	jor Head θ :			19,88,243	9,000	1,50,000	15,400	18,13,843	19,79,243
					Total Major H	Head 2053:			19,88,243	9,000	1,50,000	15,400	18,13,843	19,79,243
					Total of Mont	h:			19,88,243	9,000	1,50,000	15,400	18,13,843	19,79,243
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
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
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Dem	and:	14	District Admi	nistration										
Depa	rtment :	Person	nel Departme	ent										
Trea	sury	Resub	elpara Treasui	у										
; D.D.	0.:	27000	01 Deputy Co	ommissioner (Personn	el) Resubelpara									
Montl	n of Accou	int: JUL/2	020											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	01) D.C'S Estab	olishment. 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
					Total Object I	Head 1:			17,47,129	7,000	1,29,000	13,200	15,97,929	17,40,129
				(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
					Total Object I	Head 11:			1,29,042	0	0	0	1,29,042	1,29,042
				(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-	9	Voucher	95,611	0	0	0	95,611	95,611

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)emai	nd:	14 District	Admin	istration										
D	epart	ment:	Personnel De	partmer	nt										
T	reasu	ry	Resubelpara T	reasury	r										
Ď	.D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	nel) Resubelpara									
Mo	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i> 				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(13) Office Expenses	Total Object I	Head 13:			5,00,000	0	0	0	5,00,000	5,00,000
					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
						Total Object I	Head 50:			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Hea	nd:			27,76,171	7,000	1,29,000	13,200	26,26,971	27,69,171
						Total Minor H	Iead 93 :			27,76,171	7,000	1,29,000	13,200	26,26,971	27,69,171
			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
						Total Object I	Head 1:			1,02,233	1,000	9,000	2,200	90,033	1,01,233
					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
						Total Object I	Head 13:			3,00,000	0	0	0	3,00,000	3,00,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	19	Voucher	1,90,811	0	0	0	1,90,811	1,90,811
							Voted-Sixth- Schedule-Garo	20	Voucher	1,09,189	0	0	0	1,09,189	1,09,189
						Total Object I	Head 50:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Hea	nd:			7,02,233	1,000	9,000	2,200	6,90,033	7,01,233
		((05) District Selection	0	(01) Salaries		Voted-Sixth-	22							

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Run Date:

I)emai	nd:	14 Distric	t Admin	istration										
D	epart	tment :	Personnel De	epartmer	nt										
Т	reasu	ıry	Resubelpara '	Treasury	,										
Ď	.D.O.	. :	2700001 De	puty Cor	nmissioner (Personn	el) Resubelpara									
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	96,500	1,000	7,000	0	88,500	95,500
						Total Object I	Head 1 :			96,500	1,000	7,000	0	88,500	95,500
					(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
						Total Object I	Head 11:			90,000	0	0	0	90,000	90,000
					(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
						Total Object I	Head 13:			4,00,000	0	0	0	4,00,000	4,00,000
					16. Publications		Voted-Sixth- Schedule-Garo	5	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 16:			31,500	0	0	0	31,500	31,500
					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-	3	Voucher	1,71,349	0	0	0	1,71,349	1,71,349

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Г)emai	nd:	14 District	t Admir	nistration										
D	epart	ment :	Personnel De	partme	nt										
T	reasu	ry	Resubelpara T	Treasury	y										
Ď	.D.O.	:	2700001 Dep	outy Co	mmissioner (Persor	nnel) Resubelpara									
Mo	onth (of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2053	00		05) District Selection Committee	0	50.Other Charges		Voted-Sixth- Schedule-Garo	4	Voucher	63,925	0	0	0	63,925	63,925
						Total Object I	Head 50:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Hea	d:			11,18,000	1,000	7,000	0	11,10,000	11,17,000
						Total Minor H	lead 94 :			18,20,233	2,000	16,000	2,200	18,00,033	18,18,233
						Total Sub Maj	jor Head θ :			45,96,404	9,000	1,45,000	15,400	44,27,004	45,87,404
						Total Major H	lead 2053:			45,96,404	9,000	1,45,000	15,400	44,27,004	45,87,404
						Total of Mont	h :			45,96,404	9,000	1,45,000	15,400	44,27,004	45,87,404
Mo	onth (of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth-	11	Voucher	89,271	0	0	0	89,271	89,271
							Schedule-Garo Voted-Sixth- Schedule-Garo	3	Voucher	13,04,654	7,000	1,12,000	13,200	11,72,454	12,97,654
							Voted-Sixth- Schedule-Garo	4	Voucher	32,400	0	0	0	32,400	32,400
							Voted-Sixth- Schedule-Garo	5	Voucher	2,73,604	0	7,000	0	2,66,604	2,73,604
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
						Total Object I	Head 1:								
Vicit ne a	t http://	ogmogh o	eag gov in												

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]	Demai	nd:	14 District	Admin	istration										
Γ	Depart	tment :	Personnel Dep	oartmer	nt										
Т	reasu	ıry	Resubelpara T	reasury											
i).D.O.	.:	2700001 Dept	uty Cor	nmissioner (Personn	el) Resubelpara									
M	onth o	of Accou	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Trau	Head		Semie				(State)		8009	- 7610		(A.G.)
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
						Total Object 1	Head 11:			62,092	0	0	0	62,092	62,092
						Total Sub Hea	ad:			18,81,544	7,000	1,19,000	13,200	17,42,344	18,74,544
						Total Minor H	Head 93:			18,81,544	7,000	1,19,000	13,200	17,42,344	18,74,544
			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
						Total Object l	Head <i>1 :</i>			1,05,097	1,000	9,000	2,200	92,897	1,04,097
						Total Sub Hea	ad :			1,05,097	1,000	9,000	2,200	92,897	1,04,097
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	99,151	1,000	7,000	0	91,151	98,151
						Total Object l	Head <i>1 :</i>			99,151	1,000	7,000	0	91,151	98,151
						Total Sub Hea	ad :			99,151	1,000	7,000	0	91,151	98,151

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Dema		14 District	۸ .ا	:										
	na :	14 District	Admin	Istration										
Depart	tment :	Personnel Dep	partmer	nt										
Treasu	ıry	Resubelpara T	reasury											
D.D.O.	.:	2700001 Dep	uty Cor	nmissioner (Personne	el) Resubelpara									
Month -	of Accou	unt: AUG/2020												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	094				Total Minor H	Head 94:			2,04,248	2,000	16,000	2,200	1,84,048	2,02,248
	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
					Total Object I	Head 70:			-71,339	0	0	0	-71,339	-71,339
					Total Sub Hea	ad :			-71,339	0	0	0	-71,339	-71,339
					Total Minor H	Head 911:			-71,339	0	0	0	-71,339	-71,339
					Total Sub Ma	jor Head θ :			20,14,453	9,000	1,35,000	15,400	18,55,053	20,05,453
					Total Major H	Head 2053:			20,14,453	9,000	1,35,000	15,400	18,55,053	20,05,453
					Total of Mont	h :			20,14,453	9,000	1,35,000	15,400	18,55,053	20,05,453
Month (of Accou	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	N	Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Garo	29	Voucher	4,95,000	0	0	0	4,95,000	4,95,000
		Board, Telephone Bills (Bsnl)			Total Object I	Head 13:			4,95,000	0	0	0	4,95,000	4,95,000
					Total Sub Hea	ad :			4,95,000	0	0	0	4,95,000	4,95,000
					Total Minor H	Head 1:			4,95,000	0	0	0	4,95,000	4,95,000

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)emai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel Dep	artmen	nt										
T	reasu	ıry	Resubelpara T	reasury											
	.D.O.	.:	2700001 Dept	ıty Cor	nmissioner (Personne	el) Resubelpara									
Mo	onth a	of Accor	unt: SEP/2020		·	<u>*</u>									
Major Head	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			17,47,506	7,000	1,14,000	13,200	16,13,306	17,40,506
					(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							

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Run Date:

			D 1D												
		ment :	Personnel Dep												
Tro	easu	ry	Resubelpara T	reasury											
Ď.I	D.O.	:	2700001 Dep	ıty Cor	nmissioner (Personn	el) Resubelpara									
Mor	nth o	f Accou	int: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
053	00	093 (01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	20	Voucher	4,880	0	0	0	4,880	4,88
							Voted-Sixth- Schedule-Garo	21	Voucher	4,720	0	0	0	4,720	4,72
							Voted-Sixth- Schedule-Garo	22	Voucher	5,340	0	0	0	5,340	5,34
							Voted-Sixth- Schedule-Garo	23	Voucher	5,020	0	0	0	5,020	5,02
							Voted-Sixth- Schedule-Garo	24	Voucher	5,340	0	0	0	5,340	5,34
							Voted-Sixth- Schedule-Garo	25	Voucher	11,160	0	0	0	11,160	11,16
							Voted-Sixth- Schedule-Garo	28	Voucher	7,446	0	0	0	7,446	7,44
							Voted-Sixth- Schedule-Garo	6	Voucher	10,070	0	0	0	10,070	10,07
							Voted-Sixth- Schedule-Garo	7	Voucher	25,610	0	0	0	25,610	25,61
							Voted-Sixth- Schedule-Garo	8	Voucher	25,640	0	0	0	25,640	25,64
							Voted-Sixth- Schedule-Garo	9	Voucher	25,640	0	0	0	25,640	25,64
						Total Object H	ead 11:			2,08,646	0	0	0	2,08,646	2,08,64
						Total Sub Head	d :			19,56,152	7,000	1,14,000	13,200	18,21,952	19,49,15
						Total Minor H	ead 93:			19,56,152	7,000	1,14,000	13,200	18,21,952	19,49,15
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	71,849	1,000	5,000	2,200	63,649	70,84

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I	Demar	nd:	14 Distric	ct Admin	istration										
D	epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ry	Resubelpara	Treasury											
Ė	D.O.	:	2700001 De	puty Cor	nmissioner (Personn	el) Resubelpara									
M	onth o	of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object H	lead 1 :			71,849	1,000	5,000	2,200	63,649	70,849
			Establishment			Total Sub Hea	d :			71,849	1,000	5,000	2,200	63,649	70,849
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	99,151	1,000	7,000	0	91,151	98,151
						Total Object H	Iead <i>1 :</i>			99,151	1,000	7,000	0	91,151	98,151
					(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
						Total Object H	Iead 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			1,19,151	1,000	7,000	0	1,11,151	1,18,151
						Total Minor H	ead 94:			1,91,000	2,000	12,000	2,200	1,74,800	1,89,000
						Total Sub Maj	or Head θ :			26,42,152	9,000	1,26,000	15,400	24,91,752	26,33,152
						Total Major H	ead 2053:			26,42,152	9,000	1,26,000	15,400	24,91,752	26,33,152
						Total of Month	ı :			26,42,152	9,000	1,26,000	15,400	24,91,752	26,33,152
M	onth o	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	it. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	25,560	0	0	0	25,560	25,560

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) emai	nd:	14 District	Admini	stration										
D	epart	ment :	Personnel Dep	artmen	t										
Т	reasu	ry	Resubelpara Tı	easury											
Ď	.D.O.	:	2700001 Depu	ity Con	nmissioner (Personn	el) Resubelpara									
Mo	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment. ()	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	11,83,556	0	77,000	13,200	10,93,356	11,83,556
							Voted-Sixth- Schedule-Garo	21	Voucher	33,031	0	0	0	33,031	33,031
							Voted-Sixth- Schedule-Garo	22	Voucher	37,749	0	0	0	37,749	37,749
							Voted-Sixth- Schedule-Garo	G4	Voucher	2,78,644	0	7,000	0	2,71,644	2,78,644
						Total Object I	Head 1:			15,58,540	0	84,000	13,200	14,61,340	15,58,540
					02. Wages		Voted-Sixth- Schedule-Garo	20	Voucher	1,30,296	0	0	0	1,30,296	1,30,296
						Total Object I	Head 2 :			1,30,296	0	0	0	1,30,296	1,30,296
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G23	Voucher	46,810	0	0	0	46,810	46,810
						Total Object I	Head 11:			46,810	0	0	0	46,810	46,810
					50.Other Charges		Voted-Sixth- Schedule-Garo	13	Voucher	1,57,000	0	0	0	1,57,000	1,57,000
							Voted-Sixth- Schedule-Garo	14	Voucher	22,900	0	0	0	22,900	22,900
							Voted-Sixth- Schedule-Garo	15	Voucher	2,94,435	0	0	0	2,94,435	2,94,435
							Voted-Sixth- Schedule-Garo	16	Voucher	16,050	0	0	0	16,050	16,050
						Total Object I	Head 50:			4,90,385	0	0	0	4,90,385	4,90,385
						Total Sub Hea	nd:			22,26,031	0	84,000	13,200	21,28,831	22,26,031
						Total Minor H	Iead 93 :			22,26,031	0	84,000	13,200	21,28,831	22,26,031

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Run Date:

De	emand:		14 Distric	et Admin	istration										
De	partmen	ıt:	Personnel De	epartmen	nt										
Tre	easury		Resubelpara '	Treasury											
: D.I	0.0.:		2700001 Dej	puty Cor	nmissioner (Personn	nel) Resubelpara									
Mor	nth of A	ccount:	OCT/2020												
	Sub Mii Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	110		Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00 094		Process Serving lishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	71,849	0	5,000	2,200	64,649	71,849
						Total Object I	Head 1:			71,849	0	5,000	2,200	64,649	71,849
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	24	Voucher	44,700	0	0	0	44,700	44,700
							Voted-Sixth- Schedule-Garo	25	Voucher	45,300	0	0	0	45,300	45,300
						Total Object I	Head 11:			90,000	0	0	0	90,000	90,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	17	Voucher	1,46,008	0	0	0	1,46,008	1,46,008
							Voted-Sixth- Schedule-Garo	18	Voucher	1,71,653	0	0	0	1,71,653	1,71,653
						Total Object I	Head 50:			3,17,661	0	0	0	3,17,661	3,17,661
						Total Sub Hea	nd:			4,79,510	0	5,000	2,200	4,72,310	4,79,510
		(05) E Comn	District Selection mittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	99,151	0	7,000	0	92,151	99,151
						Total Object I	Head 1:			99,151	0	7,000	0	92,151	99,151
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	1,69,476	0	0	0	1,69,476	1,69,476
							Voted-Sixth- Schedule-Garo	5	Voucher	1,15,730	0	0	0	1,15,730	1,15,730
							Voted-Sixth- Schedule-Garo	6	Voucher	1,32,391	0	0	0	1,32,391	1,32,391
						Total Object I	Head 13:			4,17,597	0	0	0	4,17,597	4,17,597
					28. Payment For Professional And		Voted-Sixth- Schedule-Garo	7	Voucher	10,850	0	0	0	10,850	10,850

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Run Date:

	Dema	nd:	14 Distric	t Admin	istration										
I	Depar	tment :	Personnel De	partmer	nt										
7	Treasu	ıry	Resubelpara 7	Гreasury											
i	O.D.O	.:	2700001 Dej	outy Cor	mmissioner (Persor	nel) Resubelpara									
M	onth (of Accou	nt: OCT/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		05) District Selection committee	0	28. Payment For Professional And Special	Total Object F	Iead 28:			10,850	0	0	0	10,850	10,85
					50.Other Charges		Voted-Sixth- Schedule-Garo	10	Voucher	1,96,992	0	0	0	1,96,992	1,96,99
							Voted-Sixth- Schedule-Garo	11	Voucher	15,950	0	0	0	15,950	15,95
							Voted-Sixth- Schedule-Garo	8	Voucher	1,79,722	0	0	0	1,79,722	1,79,72
							Voted-Sixth- Schedule-Garo	9	Voucher	1,84,350	0	0	0	1,84,350	1,84,35
						Total Object H	Iead 50:			5,77,014	0	0	0	5,77,014	5,77,01
						Total Sub Hea	d :			11,04,612	0	7,000	0	10,97,612	11,04,61
						Total Minor H	ead 94 :			15,84,122	0	12,000	2,200	15,69,922	15,84,12
						Total Sub Maj	or Head θ :			38,10,153	0	96,000	15,400	36,98,753	38,10,15
						Total Major H	lead 2053:			38,10,153	0	96,000	15,400	36,98,753	38,10,15
						Total of Montl	n :			38,10,153	0	96,000	15,400	36,98,753	38,10,15
M	onth	of Accou	nt: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head		Semie				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	21,600	0	0	0	21,600	21,60

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Run Date:

De	mand:	14 Di	strict Admir	nistration										
Dep	partment	: Personne	l Departme	nt										
Tre	asury	Resubelp	ara Treasury	À										
D.D).O. :	2700001	Deputy Co	mmissioner (Personr	nel) Resubelpara									
Mon	th of Ac	count: NOV/202	20											
		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.))
2053 0	0 093	(01) D.C'S Establish	nment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,78,644	0	7,000	0	2,71,644	2,78,644
						Voted-Sixth- Schedule-Garo	4	Voucher	12,54,336	0	77,000	13,200	11,64,136	12,54,336
					Total Object I	Head 1:			15,54,580	0	84,000	13,200	14,57,380	15,54,580
				02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	22,072	0	0	0	22,072	22,072
					Total Object I	Head 2:			22,072	0	0	0	22,072	22,072
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	38,880	0	0	0	38,880	38,880
						Voted-Sixth- Schedule-Garo	8	Voucher	36,160	0	0	0	36,160	36,160
					Total Object I	Head 11:			75,040	0	0	0	75,040	75,040
					Total Sub Hea	ad:			16,51,692	0	84,000	13,200	15,54,492	16,51,692
					Total Minor H	Head 93:			16,51,692	0	84,000	13,200	15,54,492	16,51,692
	094	(02) Process Servin Establishment	g 0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	71,849	0	8,125	2,200	61,524	71,849
					Total Object 1	Head 1:			71,849	0	8,125	2,200	61,524	71,849
					Total Sub Hea	ad:			71,849	0	8,125	2,200	61,524	71,849
		(05) District Selecti Committee	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	99,151	0	7,000	0	92,151	99,151
					Total Object I	Head 1 :			99,151	0	7,000	0	92,151	99,151
					Total Sub Hea	ad:			99,151	0	7,000	0	92,151	99,151

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Run Date:

	Demai	nd:	14 District	Admir	nistration										
	Depart	ment	: Personnel De	partmei	nt										
	Гreasu	ıry	Resubelpara T	reasury	I										
	D.D.O.	:	2700001 Dep	uty Co	mmissioner (Personn	nel) Resubelpara									
N	Ionth (of Acco	ount: NOV/2020												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094				Total Minor H	Iead 94 :			1,71,000	0	15,125	2,200	1,53,675	1,71,000
						Total Sub Ma	jor Head θ :			18,22,692	0	99,125	15,400	17,08,167	18,22,692
						Total Major H	Iead 2053:			18,22,692	0	99,125	15,400	17,08,167	18,22,692
						Total of Mont	h :			18,22,692	0	99,125	15,400	17,08,167	18,22,692
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	29	Voucher	1,25,255	0	0	0	1,25,255	1,25,255
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14:			1,25,255	0	0	0	1,25,255	1,25,255
						Total Sub Hea	ıd:			1,25,255	0	0	0	1,25,255	1,25,255
						Total Minor H				1,25,255	0	0	0	1,25,255	1,25,255
		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	14	Voucher	2,78,644	0	7,000	0	2,71,644	2,78,644
							Voted-Sixth-	15	Voucher	12,49,673	0	89,125	15,400	11,45,148	12,49,673
11							Schedule-Garo			12,49,073					l l
							Schedule-Garo Voted-Sixth- Schedule-Garo	2	Voucher	12,72,887	0	85,125	15,400	11,72,362	12,72,887

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Run Date:

Den	nand:	14 Distric	et Admin	istration										
Dep	artment	: Personnel D	epartmer	nt										
Trea	asury	Resubelpara	Treasury	,										
D.D	.0.:	2700001 De	puty Cor	nmissioner (Personn	el) Resubelpara									
Mont	th of Acc	ount: DEC/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		, came				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	23,340	0	0	0	23,340	23,340
						Voted-Sixth- Schedule-Garo	7	Voucher	6,072	0	0	0	6,072	6,072
						Voted-Sixth- Schedule-Garo	8	Voucher	91,000	0	0	0	91,000	91,000
						Voted-Sixth- Schedule-Garo	G1	Voucher	2,79,192	0	1,00,000	0	1,79,192	2,79,192
						Voted-Sixth- Schedule-Garo	G2	Voucher	1,39,596	0	50,000	0	89,596	1,39,596
					Total Object F	Iead 1 :			36,40,648	0	3,38,250	30,800	32,71,598	36,40,648
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	16	Voucher	22,700	0	0	0	22,700	22,700
						Voted-Sixth- Schedule-Garo	20	Voucher	1,20,253	0	0	0	1,20,253	1,20,253
						Voted-Sixth- Schedule-Garo	21	Voucher	2,37,438	0	0	0	2,37,438	2,37,438
						Voted-Sixth- Schedule-Garo	22	Voucher	33,108	0	0	0	33,108	33,108
						Voted-Sixth- Schedule-Garo	30	Voucher	1,51,884	0	0	0	1,51,884	1,51,884
					Total Object H	Iead 13:			5,65,383	0	0	0	5,65,383	5,65,383
					Total Sub Hea	d :			42,06,031	0	3,38,250	30,800	38,36,981	42,06,031
					Total Minor H	Lead 93:			42,06,031	0	3,38,250	30,800	38,36,981	42,06,031
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	53,298	0	0	0	53,298	53,298
						Voted-Sixth-	5	Voucher	53,298	0	0	0	53,298	53,298

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Run Date:

]	Dema	nd :	14 Distric	t Admin	nistration										
Г	epart	tment	: Personnel De	partme	nt										
Т	'reasu	ıry	Resubelpara 7	Γreasury	7										
i	.D.O.	.:	2700001 Dep	outy Coi	mmissioner (Personr	nel) Resubelpara									
M	onth (of Acc	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,06,596	0	0	0	1,06,596	1,06,596
			Establishment		13. Office Expenses		Voted-Sixth- Schedule-Garo	36	Voucher	2,83,437	0	0	0	2,83,437	2,83,437
						Total Object I	Head 13:			2,83,437	0	0	0	2,83,437	2,83,437
					50.Other Charges		Voted-Sixth- Schedule-Garo	26	Voucher	10,200	0	0	0	10,200	10,200
							Voted-Sixth- Schedule-Garo	27	Voucher	11,685	0	0	0	11,685	11,685
							Voted-Sixth- Schedule-Garo	32	Voucher	84,081	0	0	0	84,081	84,081
							Voted-Sixth- Schedule-Garo	33	Voucher	33,764	0	0	0	33,764	33,764
							Voted-Sixth- Schedule-Garo	34	Voucher	4,670	0	0	0	4,670	4,670
							Voted-Sixth- Schedule-Garo	35	Voucher	43,200	0	0	0	43,200	43,200
							Voted-Sixth- Schedule-Garo	37	Voucher	22,400	0	0	0	22,400	22,400
						Total Object I	Head 50:			2,10,000	0	0	0	2,10,000	2,10,000
						Total Sub Hea	d:			6,00,033	0	0	0	6,00,033	6,00,033
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	99,151	0	17,000	0	82,151	99,151
							Voted-Sixth- Schedule-Garo	3	Voucher	99,151	0	17,000	0	82,151	99,151
							Voted-Sixth- Schedule-Garo	9	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			2,05,302	0	34,000	0	1,71,302	2,05,302

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Run Date:

Den	and :	14 D:	istrict Admi	nistration										
Depa	rtment :	Personne	el Departme	nt										
Trea	sury	Resubelp	ara Treasur	у										
D.D.	O.:	2700001	Deputy Co	ommissioner (Personr	nel) Resubelpara									
Montl	h of Acco	ount: DEC/202	20											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.)
0053	094	(05) District Selecti Committee	ion 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	9,462	0	0	0	9,462	9,462
						Voted-Sixth- Schedule-Garo	11	Voucher	10,538	0	0	0	10,538	10,538
					Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	23	Voucher	51,304	0	0	0	51,304	51,30
						Voted-Sixth- Schedule-Garo	31	Voucher	98,696	0	0	0	98,696	98,69
					Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
				28. Payment For Professional And		Voted-Sixth- Schedule-Garo	28	Voucher	4,650	0	0	0	4,650	4,650
				Special	Total Object I	Head 28:			4,650	0	0	0	4,650	4,650
				50.Other Charges		Voted-Sixth- Schedule-Garo	17	Voucher	22,980	0	0	0	22,980	22,980
						Voted-Sixth- Schedule-Garo	18	Voucher	11,950	0	0	0	11,950	11,950
						Voted-Sixth- Schedule-Garo	19	Voucher	15,300	0	0	0	15,300	15,300
						Voted-Sixth- Schedule-Garo	24	Voucher	5,020	0	0	0	5,020	5,020
						Voted-Sixth- Schedule-Garo	25	Voucher	44,750	0	0	0	44,750	44,750
					Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ad:			4,79,952	0	34,000	0	4,45,952	4,79,952
					Total Minor H	Head 94 :			10,79,985	0	34,000	0	10,45,985	10,79,985

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Run Date : 08/02/2021

Demand:	14 District Administration								
Department :	Personnel Department								
Treasury	Resubelpara Treasury								
D.D.O. :	2700001 Deputy Commissioner (Personn	el) Resubelpara							
Month of Accour	nt: DEC/2020								
Major Sub Minor Head Major Head	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Pla Schme	n T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2053 00		Total Sub Major Head θ :		54,11,271	0	3,72,250	30,800	50,08,221	54,11,271
		Total Major Head 2053	•	54,11,271	0	3,72,250	30,800	50,08,221	54,11,271
		Total of Month:		54,11,271	0	3,72,250	30,800	50,08,221	54,11,271
		Total of DDO 2700001	:	2,62,33,314	54,000	14,03,375	1,57,000	2,46,18,939	2,61,79,314
Reconciliation 1									
Internal Adjustm	ent of A.G. Office:								
Summary of DDO	wise expenditure	DDO wise Total (Origin	nal +Reconcilation+IA):						2,61,79,314
	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0 13.Office Expense	s. Voted-Sixth-Schedu	lle-Garo					4,95,000
	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0 14.Rents, Rates A Taxes.	nd Voted-Sixth-Schedu	lle-Garo					1,25,255
2053 00 93	(01) D.C'S Establishment.	0 (01) Salaries	Voted-Sixth-Schedu	lle-Garo					1,73,65,845
2053 00 93	(01) D.C'S Establishment.	0 02. Wages	Voted-Sixth-Schedu	lle-Garo					1,52,368
2053 00 93	(01) D.C'S Establishment.	0 (11) Travel Expen	ses Voted-Sixth-Schedu	lle-Garo					5,21,630
2053 00 93	(01) D.C'S Establishment.	0 (13) Office Expens	ses Voted-Sixth-Schedu	lle-Garo					10,65,383
2053 00 93	(01) D.C'S Establishment.	0 50.Other Charges	Voted-Sixth-Schedu	lle-Garo					8,90,385

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Run Date:

Demand:	14 District Administration				
Departmen	t: Personnel Department				
Treasury	Resubelpara Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personn	el) Resubelp	para		
Summary of I	DDO wise expenditure				
2053 00 9	4 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	8,30,172
2053 00 9	4 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	90,000
2053 00 9	4 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,83,437
2053 00 9	4 (02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	8,27,661
2053 00 9	4 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,81,906
2053 00 9	4 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2053 00 9	4 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,67,597
2053 00 9	4 (05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	31,500
2053 00 9	4 (05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	15,500
2053 00 9	4 (05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	11,77,014
2053 00 9	11 (01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-71,339
					2,61,79,314

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Dema	ind:	14 District	Admin	istration										
Depar	tment :	Personnel De	partmer	nt										
Treas	ury	Mawkyrwat T	reasury											
D.D. O). :	2700001 Dep	outy Cor	mmissioner Person	inel Dept									
Month	of Accou	int: APR/2020												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093 (01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	20,922	0	0	0	20,922	20,92
						Voted-Sixth- Schedule-Khasi	3	Voucher	15,35,017	2,000	99,600	24,200	14,09,217	15,33,01
						Voted-Sixth- Schedule-Khasi	4	Voucher	23,163	0	0	0	23,163	23,16
						Voted-Sixth- Schedule-Khasi	5	Voucher	1,74,200	0	7,000	0	1,67,200	1,74,20
						Voted-Sixth- Schedule-Khasi	7	Voucher	1,15,995	0	0	0	1,15,995	1,15,99
						Voted-Sixth- Schedule-Khasi	8	Voucher	17,423	0	0	0	17,423	17,42
						Voted-Sixth- Schedule-Khasi	9	Voucher	42,592	0	0	0	42,592	42,59
					Total Object H	Iead 1:			19,29,312	2,000	1,06,600	24,200	17,96,512	19,27,312
					Total Sub Hea	d:			19,29,312	2,000	1,06,600	24,200	17,96,512	19,27,312
					Total Minor H	lead 93 :			19,29,312	2,000	1,06,600	24,200	17,96,512	19,27,312
		O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	89,659	0	2,500	2,200	84,959	89,659
					Total Object H	Head 1 :			89,659	0	2,500	2,200	84,959	89,659
					Total Sub Hea	d:			89,659	0	2,500	2,200	84,959	89,65
					Total Minor H	lead 94 :			89,659	0	2,500	2,200	84,959	89,65
					Total Sub Maj	or Head θ :			20,18,971	2,000	1,09,100	26,400	18,81,471	20,16,97
					Total Major H	lead 2053:			20,18,971	2,000	1,09,100	26,400	18,81,471	20,16,97

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Dema	nd .	14 District	Admir	nistration										
Dema	iiu :	14 District	Aum	iistiatioii										
Depar	tment :	Personnel De	partme	nt										
Treasu	ıry	Mawkyrwat T	reasury	I										
D.D.O	.:	2700001 Dep	uty Co	mmissioner Person	nel Dept									
Month	of Acco	unt: APR/2020												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	h :			20,18,971	2,000	1,09,100	26,400	18,81,471	20,16,971
Month	of Acco	unt: MAY/2020												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
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
					Total Object H	Head 1:			19,28,840	2,000	1,06,600	24,200	17,96,040	19,26,840
					Total Sub Hea	ıd:			19,28,840	2,000	1,06,600	24,200	17,96,040	19,26,840
					Total Minor H	lead 93 :			19,28,840	2,000	1,06,600	24,200	17,96,040	19,26,840
	094	(02) Process Serving	0	01. Salaries		Voted-Sixth-	7	Voucher	90,405	0	2,500	2,200	85,705	90,405

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L)emar	nd :	14 Distric	t Admır	nistration										
D	epart	ment:	Personnel De	partme	nt										
T	reasu	ry	Mawkyrwat T	reasury	7										
Ď	.D.O.	:	2700001 Dep	outy Co	mmissioner Person	nel Dept									
Me	onth o	of Acco	unt: MAY/2020			<u> </u>									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			90,405	0	2,500	2,200	85,705	90,405
			Establishment			Total Sub Hea	nd:			90,405	0	2,500	2,200	85,705	90,405
						Total Minor H	Head 94 :			90,405	0	2,500	2,200	85,705	90,405
						Total Sub Ma	jor Head θ :			20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245
						Total Major H	Iead 2053:			20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245
						Total of Mont	h :			20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245
Mo	onth o	of Acco	unt: JUN/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>x</i> , <i>z</i> = <i>z</i>	8009	- 7610	(652 2 5 5 7	(A.G.))
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
						Total Object I	Head 1:			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

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Dem	and:	14 Distric	t Admir	nistration										
Depa	rtment	: Personnel De	partme	nt										
Trea	sury	Mawkyrwat T	reasury	7										
: D.D.	0.:	2700001 Dep	outy Co	mmissioner Person	nel Dept									
Montl	of Acc	count: JUN/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Не			Head		<i></i>				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Khasi	12	Voucher	89,987	0	0	0	89,987	89,987
					Total Object l	Head 50:			2,66,955	0	0	0	2,66,955	2,66,955
					Total Sub Hea	ad:			21,75,345	2,000	1,02,600	24,200	20,46,545	21,73,345
					Total Minor H	Head 93:			21,75,345	2,000	1,02,600	24,200	20,46,545	21,73,345
	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
					Total Object l	Head 1 :			88,910	0	2,500	2,200	84,210	88,910
					Total Sub Hea	ad:			88,910	0	2,500	2,200	84,210	88,910
		(05) District Selection Committee	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	8	Voucher	62,249	0	0	0	62,249	62,249
						Voted-Sixth- Schedule-Khasi	9	Voucher	93,927	0	0	0	93,927	93,927
					Total Object l	Head 50:			1,56,176	0	0	0	1,56,176	1,56,176
					Total Sub Hea	ad:			1,56,176	0	0	0	1,56,176	1,56,176
					Total Minor I	Head 94:			2,45,086	0	2,500	2,200	2,40,386	2,45,086
					Total Sub Ma	ijor Head θ :			24,20,431	2,000	1,05,100	26,400	22,86,931	24,18,431
					Total Major I	Head 2053:			24,20,431	2,000	1,05,100	26,400	22,86,931	24,18,431
					Total of Mont	th :			24,20,431	2,000	1,05,100	26,400	22,86,931	24,18,431

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I	Demai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	partmen	nt										
Т	reasu	ry	Mawkyrwat T	Treasury											
Ď	.D.O.	:	2700001 Dep	outy Cor	nmissioner Personne	el Dept									
M	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	21	Voucher	45,946	0	0	0	45,946	45,946
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	25	Voucher	45,976	0	0	0	45,976	45,976
						Total Object I	Head 13:			91,922	0	0	0	91,922	91,922
						Total Sub Hea	nd:			91,922	0	0	0	91,922	91,922
						Total Minor H	Iead 1:			91,922	0	0	0	91,922	91,922
		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
						Total Object I	Head 1:			18,84,455	2,000	92,600	24,200	17,65,655	18,82,455
					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-	17	Voucher	28,512	0	0	0	28,512	28,512

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Run Date:

Dema	and:	14 Distri	ct Admin	nistration										
Depar	tment :	Personnel D	epartme	nt										
Treas	ury	Mawkyrwat	Treasury											
D.D.O). :	2700001 De	eputy Coi	mmissioner Personne	l Dept									
Month	of Acco	unt: JUL/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	nt. 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
					Total Object I	Head 2:			2,87,790	0	0	0	2,87,790	2,87,790
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	47	Voucher	26,859	0	0	0	26,859	26,859
					Total Object I	Head 6:			26,859	0	0	0	26,859	26,859
				(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
					Total Object I	Head 11:			1,26,131	0	0	0	1,26,131	1,26,13
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	24	Voucher	6,150	0	0	0	6,150	6,150
						Voted-Sixth-	26	Voucher	2,15,887	0	0	0	2,15,887	2,15,887

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Γ)emai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmen	ıt										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	2700001 Dep	uty Cor	nmissioner Personne	el Dept									
Mo	onth o	of Accor	unt: JUL/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 13:			4,54,024	0	0	0	4,54,024	4,54,024
					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
						Total Object I	Head 50:			1,33,045	0	0	0	1,33,045	1,33,045
						Total Sub Hea	ıd:			29,12,304	2,000	92,600	24,200	27,93,504	29,10,304
						Total Minor H	lead 93 :			29,12,304	2,000	92,600	24,200	27,93,504	29,10,304
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	90,405	0	2,500	2,200	85,705	90,405
						Total Object I	Head 1 :			90,405	0	2,500	2,200	85,705	90,405
					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

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D)emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
T	reasu	ry	Mawkyrwat 7	Treasury											
	.D.O.				nmissioner Personne	el Dent									
			int: JUL/2020	puty Cor		Порт									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		02) Process Serving	0	11.Travel Expenses	Total Object Head 1	11:			51,054	0	0	0	51,054	51,05
		E	stablishment		13. Office Expenses	Voted-Si Schedule		20	Voucher	1,10,949	0	0	0	1,10,949	1,10,94
						Voted-Si Schedule		35	Voucher	89,051	0	0	0	89,051	89,05
						Total Object Head 1	13:			2,00,000	0	0	0	2,00,000	2,00,00
					50.Other Charges	Voted-Si Schedule		34	Voucher	98,083	0	0	0	98,083	98,08
						Voted-Si Schedule		37	Voucher	1,01,917	0	0	0	1,01,917	1,01,91
						Total Object Head 5	50:			2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Head:				5,41,459	0	2,500	2,200	5,36,759	5,41,45
		1 1	05) District Selection Committee	0	(13) Office Expenses	Voted-Si Schedule		3	Voucher	97,260	0	0	0	97,260	97,26
						Voted-Si Schedule		4	Voucher	46,784	0	0	0	46,784	46,78
						Voted-Si Schedule		43	Voucher	1,82,637	0	0	0	1,82,637	1,82,63
						Voted-Si Schedule		44	Voucher	1,23,110	0	0	0	1,23,110	1,23,11
						Voted-Si Schedule	e-Khasi	5	Voucher	49,042	0	0	0	49,042	49,04
						Voted-Si Schedule		6	Voucher	1,01,167	0	0	0	1,01,167	1,01,16
						Total Object Head 1	13:			6,00,000	0	0	0	6,00,000	6,00,00
					16. Publications	Voted-Si Schedule		10	Voucher	1,48,050	0	0	0	1,48,050	1,48,05

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eman	nd:	14 Distr	ict Admin	nistration										
epartı	ment :	Personnel I	Departme	nt										
reasui	ry	Mawkyrwat	Treasury	7										
D.O.	:	2700001 D	eputy Coi	mmissioner Personi	nel Dept									
onth o	f Accou	nt: JUL/2020												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		IIcau			Schine				(State)		8009	- 7610		(A.G.)
00	1 1	,	0	16. Publications		Voted-Sixth- Schedule-Khasi	45	Voucher	2,835	0	0	0	2,835	2,835
					Total Object l	Head 16 :			1,50,885	0	0	0	1,50,885	1,50,885
				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
					Total Object l	Head 50:			3,43,824	0	0	0	3,43,824	3,43,824
					Total Sub Hea	ad:			10,94,709	0	0	0	10,94,709	10,94,709
					Total Minor I	Head 94 :			16,36,168	0	2,500	2,200	16,31,468	16,36,168
					Total Sub Ma	jor Head θ :			46,40,394	2,000	95,100	26,400	45,16,894	46,38,394
					Total Major H	Head 2053:			46,40,394	2,000	95,100	26,400	45,16,894	46,38,394
					Total of Mont	th:			46,40,394	2,000	95,100	26,400	45,16,894	46,38,394
onth o	f Accou	nt: AUG/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•					Cimic				(State)		8009	- 7610		(A.G.)
00	093 (0	1) D.C'S Establishme	ent ()	(01) Salaries		Voted-Sixth-	1	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
	epart reasu .D.O. onth of Sub Major Head onth of Sub Major Head	Sub Minor Major Head Head 00 094 (0 C) Onth of Accounting Major Head Head	reasury Mawkyrwat D.O.: 2700001 D onth of Account: JUL/2020 Sub Minor Sub Major Head Head O0 094 (05) District Selection Committee onth of Account: AUG/2020 Sub Minor Sub Major Head Head Head Mayor Head Head Mayor Head Head	Personnel Department Treasury Mawkyrwat Treasury Don'th of Account: JUL/2020 Sub Minor Sub Major Head Head Head OO 094 (05) District Selection O Committee Onth of Account: AUG/2020 Sub Minor Sub Major Head Head Sub Major Head Head Mayor Head Head Note that the sub Head Sub Major Head Head Major Head Head	Personnel Department Mawkyrwat Treasury D.O.: 2700001 Deputy Commissioner Personnonth of Account: JUL/2020 Sub Minor Sub Sub Object Head Head Head O0 094 005) District Selection 0 16. Publications Committee 50.Other Charges Onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Sub Head Head Head Sub Head Head Head Head Sub Head	Mawkyrwat Treasury D.O.: 2700001 Deputy Commissioner Personnel Dept Onth of Account: JUL/2020 Sub Minor Sub Sub Object Head Schme Head Head Sub Head O0 094 (05) District Selection O Committee Total Object Solutions Total Object Solutions Total Sub Head Total Major I Total Major I Total Major I Total Major Head Head Sub Sub Object Head Sub Major Head Head Sub Sub Object Head Sub Major Head Head Sub Object Head Schme Schme Sub Minor Sub Sub Object Head Schme Categorised Schme Head Head Sub Object Head Schme Schme Schme Head Head Sub Object Head Schme Schme Schme Schme Head Head Sub Schme Schme Schme Schme Schme Schme Head Head Sub Object Head Schme Schme Schme Schme Schme Head Head Sub Schme	Personnel Department : Personnel Department Mawkyrwat Treasury D.O.: 2700001 Deputy Commissioner Personnel Dept Major Head Head Sub Head O0 094 05) District Selection 0 16. Publications Voted-Sixth-Schedule-Khasi Total Object Head 16: 50. Other Charges Voted-Sixth-Schedule-Khasi Vot	Mawkyrwat Treasury D.O.: 2700001 Deputy Commissioner Personnel Dept mith of Account: JUL/2020 Sub Minor Sub Sub Head Sub Head O0 094 050 District Selection O Committee O0 005 District Selection O Categorised Plan/Non-Plan T.V. No. On Committee O0 005 District Selection O Categorised Plan/Non-Plan T.V. No. On Committee O0 005 District Selection O Categorised Plan/Non-Plan T.V. No. On Committee O0 005 District Selection O Categorised Plan/Non-Plan T.V. No. On Committee O0 005 District Selection O Categorised Plan/Non-Plan T.V. No. On Committee O0 005 District Selection O Categorised Plan/Non-Plan T.V. No. On Committee O0 005 District Selection O Categorised Plan/Non-Plan T.V. No. On Committee O0 005 District Selection O Categorised Plan/Non-Plan T.V. No. On Committee O0 005 Di	Personnel Department : Personnel Department Treasury Mawkyrwat Treasury D.O.: 2700001 Deputy Commissioner Personnel Dept Sub Minor Sub Minor Sub Head Head Head Head Sub Head O0 094 050 District Selection Ommittee O0 095 050 District Selection Ommittee O0 096 076 077 078 079 079 079 079 079 079 079 079 079 079	Personnel Department Personnel Department Department Department Personnel Department Depart	Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Dept	Personnel Personnel Department Department Depart	Paramite Paramite	Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Personnel Department Personnel Personnel Personnel Personnel Department Personnel

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Dem	and:	14 District	Adminis	stration										
Depa	rtment :	Personnel De	partment											
Treas	sury	Mawkyrwat T	reasury											
; D.D.(0.:	2700001 Dep	uty Com	missioner Personne	el Dept									
Month	ı of Acco	int: AUG/2020												
Major Su Head Maj			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 1:			19,23,261	2,000	87,000	24,200	18,10,061	19,21,261
				(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
					Total Object I	Head 11:			42,330	0	0	0	42,330	42,330
					Total Sub Hea	ad:			19,65,591	2,000	87,000	24,200	18,52,391	19,63,591
					Total Minor H	Head 93:			19,65,591	2,000	87,000	24,200	18,52,391	19,63,591
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	92,273	0	2,500	2,200	87,573	92,273
					Total Object I	Head 1:			92,273	0	2,500	2,200	87,573	92,273
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	17,468	0	0	0	17,468	17,468
					Total Object 1	Head 11:			17,468	0	0	0	17,468	17,468
					Total Sub Hea	ad:			1,09,741	0	2,500	2,200	1,05,041	1,09,741

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]	Demai	nd:	14 Distric	Admir	nistration										
I	Pepart	ment :	Personnel De	partme	nt										
Т	reasu	ıry	Mawkyrwat T	reasury	7										
İ).D.O.	:	2700001 Dep	outy Co	mmissioner Personne	el Dept									
М	onth (of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1 1	05) District Selection committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	18,840	0	0	0	18,840	18,840
						Total Object I	Head 11:			18,840	0	0	0	18,840	18,840
						Total Sub Hea	ad:			18,840	0	0	0	18,840	18,840
						Total Minor H	Iead 94 :			1,28,581	0	2,500	2,200	1,23,881	1,28,581
						Total Sub Ma	jor Head θ :			20,94,172	2,000	89,500	26,400	19,76,272	20,92,172
						Total Major H	Head 2053:			20,94,172	2,000	89,500	26,400	19,76,272	20,92,172
						Total of Mont	h :			20,94,172	2,000	89,500	26,400	19,76,272	20,92,172
M	onth (of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2053	00	093 (0	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-	8	Voucher	4,248	0	0	0	4,248	4,248

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Ι	Dema	nd:	14 District	Admir	nistration										
D)epar1	ment :	Personnel De	partmei	nt										
	reasu		Mawkyrwat T												
-:			<u> </u>												
	D.D.O.			uty Co	mmissioner Personne	el Dept									
Mo	onth (of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2053	00	093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	746	0	0	0	746	74
						Total Object 1	Head 1:			19,75,736	2,000	82,000	24,200	18,67,536	19,73,73
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	43,860	0	0	0	43,860	43,86
							Voted-Sixth- Schedule-Khasi	7	Voucher	26,001	0	0	0	26,001	26,00
						Total Object I	Head 11:			69,861	0	0	0	69,861	69,86
						Total Sub Hea	ad:			20,45,597	2,000	82,000	24,200	19,37,397	20,43,59
						Total Minor H	Head 93:			20,45,597	2,000	82,000	24,200	19,37,397	20,43,59
		1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,38
						Total Object I	Head 1:			1,17,380	0	7,600	0	1,09,780	1,17,38
						Total Sub Hea	ad:			1,17,380	0	7,600	0	1,09,780	1,17,38
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	746	0	0	0	746	74
							Voted-Sixth- Schedule-Khasi	2	Voucher	90,032	0	2,500	3,450	84,082	90,03
						Total Object 1	Head 1:			90,778	0	2,500	3,450	84,828	90,77
						Total Sub Hea	ad:			90,778	0	2,500	3,450	84,828	90,77
						Total Minor F	Head 94 :			2,08,158	0	10,100	3,450	1,94,608	2,08,15
						Total Sub Ma	jor Head θ :			22,53,755	2,000	92,100	27,650	21,32,005	22,51,75

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Г)emai	ad .	14 District	A dmir	nistration										
D	epart	ment :	Personnel Dep	oartmei	nt										
T	reasu	ry	Mawkyrwat Ti	reasury	7										
D	.D.O.	:	2700001 Dep	uty Co	mmissioner Personn	el Dept									
Mo	onth o	of Acco	ount: SEP/2020												
Head I	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053						Total Major H	lead 2053:			22,53,755	2,000	92,100	27,650	21,32,005	22,51,755
						Total of Montl	h :			22,53,755	2,000	92,100	27,650	21,32,005	22,51,755
Mo	onth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	10	Voucher	80,000	0	0	0	80,000	80,000
			Board, Telephone Bills (Bsnl)			Total Object H	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			80,000	0	0	0	80,000	80,000
						Total Minor H	lead 1:			80,000	0	0	0	80,000	80,000
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	15,73,674	2,000	72,000	24,200	14,75,474	15,71,674
							Voted-Sixth- Schedule-Khasi	29	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	53,937	0	0	0	53,937	53,937
							Voted-Sixth- Schedule-Khasi	30	Voucher	44,244	0	0	0	44,244	44,244
							Voted-Sixth- Schedule-Khasi	5	Voucher	2,39,143	0	7,000	0	2,32,143	2,39,143
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,72,092	0	50,000	0	1,22,092	1,72,092
							Voted-Sixth- Schedule-Khasi	7	Voucher	32,252	0	0	0	32,252	32,252

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Demand: District Administration Personnel Department **Department: Treasury** Mawkyrwat Treasury **D.D.O.** : 2700001 Deputy Commissioner Personnel Dept Month of Account: OCT/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 21,25,342 21,27,342 1,29,000 24,200 19,72,142 Total Object Head-- 1: 00 093 2,000 2053 (01) D.C'S Establishment. 0 (01) Salaries 02. Wages Voted-Sixth-11 56,520 Voucher 0 0 0 56.520 56,520 Schedule-Khasi Voted-Sixth-12 Voucher 29,406 0 0 0 29,406 29,406 Schedule-Khasi Voted-Sixth-14 Voucher 0 0 29,406 0 29,406 29,406 Schedule-Khasi Voted-Sixth-0 Voucher 29,406 0 0 29,406 29,406 Schedule-Khasi Voted-Sixth-16 29,766 0 29,766 Voucher 29,766 Schedule-Khasi Voted-Sixth-17 Voucher 29,766 0 0 0 29,766 29,766 Schedule-Khasi Voted-Sixth-18 0 Voucher 29,766 0 0 29,766 29,766 Schedule-Khasi Voted-Sixth-19 Voucher 30,093 0 0 0 30,093 30,093 Schedule-Khasi **Total Object Head-- 2**: 2,64,129 0 0 2,64,129 2,64,129 (11) Travel Expenses Voted-Sixth-31 Voucher 9,200 0 0 0 9,200 9,200 Schedule-Khasi Voted-Sixth-32 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Khasi Voted-Sixth-33 Voucher 24,840 0 0 0 24,840 24,840 Schedule-Khasi Voted-Sixth-40 0 13,800 Voucher 13,800 13,800 Schedule-Khasi Voted-Sixth-41 Voucher 0 8,800 8,800 0 0 8,800 Schedule-Khasi Voted-Sixth-42 12,400 0 12,400 12,400 Voucher

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De	mand :		14 District	Admin	istration										
Dej	partmei	nt:	Personnel Dep	partmen	ıt										
Tre	easury		Mawkyrwat T	reasury											
D.I	D.O. :		2700001 Dep	uty Con	nmissioner Personne	el Dept									
Mon	th of A	ccount:	OCT/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2053	00 093	(01) D	D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	44	Voucher	16,720	0	0	0	16,720	16,720
							Voted-Sixth- Schedule-Khasi	45	Voucher	17,580	0	0	0	17,580	17,580
							Voted-Sixth- Schedule-Khasi	46	Voucher	25,260	0	0	0	25,260	25,260
							Voted-Sixth- Schedule-Khasi	47	Voucher	21,380	0	0	0	21,380	21,380
							Voted-Sixth- Schedule-Khasi	48	Voucher	26,040	0	0	0	26,040	26,040
						Total Object I	Head 11:			1,91,020	0	0	0	1,91,020	1,91,020
					50.Other Charges		Voted-Sixth- Schedule-Khasi	22	Voucher	15,624	0	0	0	15,624	15,624
							Voted-Sixth- Schedule-Khasi	23	Voucher	30,040	0	0	0	30,040	30,040
							Voted-Sixth- Schedule-Khasi	24	Voucher	1,54,336	0	0	0	1,54,336	1,54,336
						Total Object I	Head 50:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			27,82,491	2,000	1,29,000	24,200	26,27,291	27,80,491
						Total Minor H	Iead 93 :			27,82,491	2,000	1,29,000	24,200	26,27,291	27,80,491
	094		rocess Serving lishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	92,273	0	5,500	3,450	83,323	92,273
						Total Object I	Head 1:			92,273	0	5,500	3,450	83,323	92,273
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	34	Voucher	37,289	0	0	0	37,289	37,289
							Voted-Sixth-	35	Voucher	35,582	0	0	0	35,582	35,582

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Der	mand :	14 Distric	t Admin	istration										
Dep	artment :	Personnel De	epartmen	nt										
Tre	asury	Mawkyrwat T	Гreasury											
; D.D	.0.:	2700001 Dej	puty Cor	nmissioner Personne	el Dept									
Mon	th of Acco	ount: OCT/2020												
•	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	. II.uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2053 00	0 094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	43	Voucher	31,507	0	0	0	31,507	31,507
					Total Object H	lead 11 :			1,04,378	0	0	0	1,04,378	1,04,378
				50.Other Charges		Voted-Sixth- Schedule-Khasi	25	Voucher	60,875	0	0	0	60,875	60,875
						Voted-Sixth- Schedule-Khasi	26	Voucher	39,125	0	0	0	39,125	39,125
					Total Object H	lead 50:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head	d:			2,96,651	. 0	5,500	3,450	2,87,701	2,96,651
		(05) District Selection Committee	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	21	Voucher	38,050	0	0	0	38,050	38,050
						Voted-Sixth- Schedule-Khasi	27	Voucher	61,950	0	0	0	61,950	61,950
					Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	20	Voucher	35,368	0	0	0	35,368	35,368
						Voted-Sixth- Schedule-Khasi	28	Voucher	44,604	0	0	0	44,604	44,604
						Voted-Sixth- Schedule-Khasi	8	Voucher	97,404	0	0	0	97,404	97,404
						Voted-Sixth- Schedule-Khasi	9	Voucher	1,22,624	. 0	0	0	1,22,624	1,22,624
					Total Object H	lead 50 :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head	d :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Minor Ho	ead 94 :			6,96,651	. 0	5,500	3,450	6,87,701	6,96,651

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Run Date:

Ι	Deman	ıd :	14 District	Admin	istration										
D	epartı	ment :	Personnel Dep	artmen	t										
Т	reasui	ry	Mawkyrwat Tı	reasury											
	D.O.	:	2700001 Dept	uty Con	nmissioner Personi	nel Dept									
			nt: OCT/2020			1									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			35,59,142	2,000	1,34,500	27,650	33,94,992	35,57,142
						Total Major H	Iead 2053:			35,59,142	2,000	1,34,500	27,650	33,94,992	35,57,142
						Total of Mont	h :			35,59,142	2,000	1,34,500	27,650	33,94,992	35,57,142
Mo	onth o	f Accoun	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2053	00	093 (01	1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	5,254	0	0	0	5,254	5,254
							Voted-Sixth- Schedule-Khasi	19	Voucher	23,644	0	0	0	23,644	23,644
							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	2,26,029	0	50,000	0	1,76,029	2,26,029
							Voted-Sixth- Schedule-Khasi	5	Voucher	15,54,959	0	72,000	24,200	14,58,759	15,54,959
							Voted-Sixth- Schedule-Khasi	6	Voucher	32,252	0	0	0	32,252	32,252
						Total Object 1	Head 1:			20,81,281	0	1,29,000	24,200	19,28,081	20,81,281
					02. Wages		Voted-Sixth- Schedule-Khasi	13	Voucher	18,252	0	0	0	18,252	18,252
							Voted-Sixth-	8	Voucher	18,252	0	0	0	18,252	18,252

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Run Date:

De	emand	l :	14 Dis	trict Admii	nistration										
De	partm	ent :	Personnel	Departme	nt										
Tr	easury	7	Mawkyrw	at Treasury	<i>y</i>										
D.1	D.O. :		2700001	Deputy Co	mmissioner Personne	el Dept									
Moi	nth of	Accou	nt: NOV/2020)											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2053	00 0	93 (0	1) D.C'S Establishn	nent. 0	02. Wages	Total Object I	Head 2:			36,504	0	0	0	36,504	36,504
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	30,260	0	0	0	30,260	30,260
							Voted-Sixth- Schedule-Khasi	11	Voucher	28,550	0	0	0	28,550	28,550
							Voted-Sixth- Schedule-Khasi	18	Voucher	1,12,668	0	0	0	1,12,668	1,12,668
							Voted-Sixth- Schedule-Khasi	7	Voucher	70,980	0	0	0	70,980	70,980
							Voted-Sixth- Schedule-Khasi	9	Voucher	33,240	0	0	0	33,240	33,240
						Total Object I	Head 11:			2,75,698	0	0	0	2,75,698	2,75,698
						Total Sub Hea	d:			23,93,483	0	1,29,000	24,200	22,40,283	23,93,483
						Total Minor H	lead 93 :			23,93,483	0	1,29,000	24,200	22,40,283	23,93,483
	0		2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	92,273	0	5,500	3,450	83,323	92,273
						Total Object I	Head 1 :			92,273	0	5,500	3,450	83,323	92,273
						Total Sub Hea	d:			92,273	0	5,500	3,450	83,323	92,273
			5) District Selection	n 0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	21,254	0	0	0	21,254	21,254
							Voted-Sixth- Schedule-Khasi	15	Voucher	19,965	0	0	0	19,965	19,965
							Voted-Sixth- Schedule-Khasi	16	Voucher	19,624	0	0	0	19,624	19,624
							Voted-Sixth- Schedule-Khasi	17	Voucher	19,624	0	0	0	19,624	19,624
Vicit ne at	.		• .												

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I	Demai	nd:	14 District	Admin	istration										
D	lonart	ment :	: Personnel De	nartmai	nt .										
T	'reasu	ry	Mawkyrwat T	reasury											
Ď	D.O.	:	2700001 Dep	outy Cor	nmissioner Personne	l Dept									
Mo	onth o	of Acco	ount: NOV/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S V				(State)		8009	- 7610		(A.G.))
2053	00	094	(00) = 1011111 1011111111	0	(11) Travel Expenses	Total Object I	Head 11:			80,467	0	0	0	80,467	80,467
			Committee			Total Sub Hea	nd:			80,467	0	0	0	80,467	80,467
						Total Minor F	Iead 94 :			1,72,740	0	5,500	3,450	1,63,790	1,72,740
						Total Sub Ma	jor Head θ :			25,66,223	0	1,34,500	27,650	24,04,073	25,66,223
						Total Major H	Head 2053:			25,66,223	0	1,34,500	27,650	24,04,073	25,66,223
						Total of Mont	h :			25,66,223	0	1,34,500	27,650	24,04,073	25,66,223
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	13.Office Expenses.		Voted-Sixth- Schedule-Khasi	23	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Board, Telephone Bills (Bsnl)			Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	nd:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	Head 1:			1,50,000	0	0	0	1,50,000	1,50,000
		093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	57,627	0	0	0	57,627	57,627
							Voted-Sixth- Schedule-Khasi	12	Voucher	2,26,029	0	50,000	0	1,76,029	2,26,029
							Voted-Sixth- Schedule-Khasi	13	Voucher	2,44,975	0	7,000	0	2,37,975	2,44,975

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Run Date:

I	Dema	nd:	14 Distric	t Admir	nistration										
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ıry	Mawkyrwat T	reasury	7										
Ė	.D.O.	. :	2700001 Dep	outy Co	mmissioner Personr	nel Dept									
M	onth o	of Accor	unt: DEC/2020			<u> </u>									
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	32,852	0	0	0	32,852	32,852
							Voted-Sixth- Schedule-Khasi	16	Voucher	15,42,481	0	67,000	24,200	14,51,281	15,42,481
							Voted-Sixth- Schedule-Khasi	2	Voucher	2,40,943	0	7,000	0	2,33,943	2,40,943
							Voted-Sixth- Schedule-Khasi	4	Voucher	2,26,029	0	50,000	0	1,76,029	2,26,029
							Voted-Sixth- Schedule-Khasi	5	Voucher	16,08,791	0	72,000	24,200	15,12,591	16,08,791
							Voted-Sixth- Schedule-Khasi	6	Voucher	32,852	0	0	0	32,852	32,852
							Voted-Sixth- Schedule-Khasi	7	Voucher	9,669	0	0	0	9,669	9,669
						Total Object l	Head 1:			42,22,248	0	2,53,000	48,400	39,20,848	42,22,248
					02. Wages		Voted-Sixth- Schedule-Khasi	24	Voucher	2,42,169	0	0	0	2,42,169	2,42,169
							Voted-Sixth- Schedule-Khasi	25	Voucher	55,045	0	0	0	55,045	55,045
						Total Object I	Head 2:			2,97,214	0	0	0	2,97,214	2,97,214
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	17	Voucher	1,93,270	0	0	0	1,93,270	1,93,270
							Voted-Sixth- Schedule-Khasi	18	Voucher	555	0	0	0	555	555
							Voted-Sixth- Schedule-Khasi	19	Voucher	3,792	0	0	0	3,792	3,792
							Voted-Sixth- Schedule-Khasi	21	Voucher	17,241	0	0	0	17,241	17,241
							Voted-Sixth-	30	Voucher	35,142	0	0	0	35,142	35,142

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Run Date:

]	Demai	nd :	14 District	Admin	nistration										
Ι) Pepart	tment	: Personnel Dep	partmei	nt										
7	reasu	ıry	Mawkyrwat Ti	reasury	,										
-).D.O.	:			mmissioner Personne	el Dent									
			ount: DEC/2020												
Major	· Sub Majo	Mino r Head	or Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Total Object He	ead 13 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Head	l :			47,69,462	0	2,53,000	48,400	44,68,062	47,69,462
						Total Minor He	ead 93:			47,69,462	0	2,53,000	48,400	44,68,062	47,69,462
		094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	27	Voucher	51,716	0	0	0	51,716	51,716
						Total Object Ho	ead 2:			51,716	0	0	0	51,716	51,716
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	26	Voucher	90,000	0	0	0	90,000	90,000
						Total Object He	ead 13 :			90,000	0	0	0	90,000	90,000
						Total Sub Head	l:			1,41,716	0	0	0	1,41,716	1,41,716
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	70,310	0	5,500	3,450	61,360	70,310
							Voted-Sixth- Schedule-Khasi	15	Voucher	94,073	0	5,500	3,450	85,123	94,073
							Voted-Sixth- Schedule-Khasi	8	Voucher	20,075	0	0	0	20,075	20,075
						Total Object He	ead 1 :			1,84,458	0	11,000	6,900	1,66,558	1,84,458
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	36	Voucher	43,035	0	0	0	43,035	43,035
							Voted-Sixth- Schedule-Khasi	37	Voucher	48,965	0	0	0	48,965	48,965
						Total Object Ho	ead 13 :			92,000	0	0	0	92,000	92,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	20	Voucher	59,472	0	0	0	59,472	59,472
							Voted-Sixth-	22							

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Run Date:

Den	nand:	14 Distric	t Admin	istration										
Depa	artment :	Personnel De	epartmen	nt										
Trea	sury	Mawkyrwat T	Γreasury											
D.D.	O.:	2700001 Dej	outy Cor	nmissioner Personne	el Dept									
Mont	h of Acco	ount: DEC/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2053 00		(02) Process Serving Establishment	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	22	Voucher	61,950	0	0	0	61,950	61,950
						Voted-Sixth- Schedule-Khasi	31	Voucher	49,124	0	0	0	49,124	49,124
						Voted-Sixth- Schedule-Khasi	38	Voucher	29,454	0	0	0	29,454	29,454
					Total Object I	Head 50:			2,00,000	0	0	0	2,00,000	2,00,000
				,	Total Sub Hea	nd:			4,76,458	0	11,000	6,900	4,58,558	4,76,458
		(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	9	Voucher	13,320	0	0	0	13,320	13,320
					Total Object I	Head 11:			13,320	0	0	0	13,320	13,320
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	28	Voucher	48,767	0	0	0	48,767	48,767
						Voted-Sixth- Schedule-Khasi	29	Voucher	16,809	0	0	0	16,809	16,809
						Voted-Sixth- Schedule-Khasi	33	Voucher	48,986	0	0	0	48,986	48,986
						Voted-Sixth- Schedule-Khasi	34	Voucher	35,438	0	0	0	35,438	35,438
					Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	32	Voucher	61,950	0	0	0	61,950	61,950
						Voted-Sixth- Schedule-Khasi	35	Voucher	38,050	0	0	0	38,050	38,050
					Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ıd :			2,63,320	0	0	0	2,63,320	2,63,320

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Run Date:

Demand:	14 District Administration									
Department :	Personnel Department									
Treasury	Mawkyrwat Treasury									
D.D.O. :	2700001 Deputy Commissioner Personr	el Dept								
Month of Acco	unt: DEC/2020									
Major Sub Minor	•	Categori		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schm	e		(State)	by DDG	8009	- 7610	(us per sor)	(A.G.))
2053 00 094		Total Mi	nor Head 94 :		8,81,494	0	11,000	6,900	8,63,594	8,81,494
		Total Sub	Major Head θ :		58,00,956	0	2,64,000	55,300	54,81,656	58,00,956
		Total Ma	jor Head 2053 :		58,00,956	0	2,64,000	55,300	54,81,656	58,00,956
		Total of N	Month :		58,00,956	0	2,64,000	55,300	54,81,656	58,00,956
		Total of I	ODO 2700001 :		2,73,73,289	14,000	11,33,000	2,70,250	2,59,56,039	2,73,59,289
Reconciliation										
Internal Adjusti	ment of A.G. Office:									
Summary of DD	O wise expenditure	DDO	O wise Total (Original +	Reconcilation+IA):						2,73,59,289
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedu	ıle-Khasi					3,21,922
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					1,99,66,865
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					8,85,637
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedu	ıle-Khasi					26,859
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Khasi					7,05,040
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					7,04,024
	(01) D.C'S Establishment.		50.Other Charges	Voted-Sixth-Schedu	ıle-Khasi					

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Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	2700001 Deputy Commissioner Personnel De	pt			
Summary of DDO	wise expenditure				
2053 00 93		0			6,00,000
2053 00 94 ((01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,17,380
2053 00 94 ((01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	51,716
2053 00 94 ((01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,000
2053 00 94 ((02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	9,11,434
2053 00 94 ((02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,72,900
2053 00 94 ((02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,92,000
2053 00 94 ((02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	5,00,000
2053 00 94 ((05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,12,627
2053 00 94 ((05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,50,000
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	9,00,000
					2,73,59,289

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Run Date:

Der	man	nd :	14 Distric	t Admir	nistration										
Den	artr	ment :	Personnel D	enartmei	nt										
Trea			Mawkyrwat '	•											
D.D				tra Assis	stant Commissioner	r I/C Ranikor Admi	inistrative Unit								
Mont	th of	f Accou	nt: APR/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2053 00	0		1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Object H	lead <i>1 :</i>			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Sub Head	d :			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Minor H	ead 94 :			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Sub Maj	or Head θ :			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Major H	ead 2053:			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total of Month	ı :			1,14,132	0	7,600	0	1,06,532	1,14,132
Mont	th of	f Accou	nt: MAY/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053 00	0		1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Object H	lead <i>1 :</i>			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Sub Hea	d :			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Minor H	ead 94:			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Sub Maj	or Head θ :			1,14,132	0	7,600	0	1,06,532	1,14,132
						Total Major H	ead 2053:			1,14,132	0	7,600	0	1,06,532	1,14,132

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Run Date:

Demand:	14 Distric	t Admin	istration										
Department :	Personnel D	epartmei	nt										
Treasury	Mawkyrwat '	Treasury											
D.D.O. :	2700003 Ex	tra Assis	tant Commissioner	r I/C Ranikor Admi	inistrative Unit								
Month of Accour	nt: MAY/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros: Amour
Head Major Head	Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
				Total of Month	1:			1,14,132	0	7,600	0	1,06,532	1,14,132
Month of Accour	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
	1) Sub-Divisional tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
				Total Object H	lead 1 :			1,14,132	0	7,600	0	1,06,532	1,14,132
				Total Sub Head	d :			1,14,132	0	7,600	0	1,06,532	1,14,132
				Total Minor H	ead 94 :			1,14,132	0	7,600	0	1,06,532	1,14,132
				Total Sub Maj	or Head θ :			1,14,132	0	7,600	0	1,06,532	1,14,132
				Total Major H	ead 2053:			1,14,132	0	7,600	0	1,06,532	1,14,132
				Total of Month	ı :			1,14,132	0	7,600	0	1,06,532	1,14,132
Month of Accour	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
1 1 1	1) Sub-Divisional tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
				Total Object H	lead 1 :			1,14,132	0	7,600	0	1,06,532	1,14,132

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Department	De	emand :	14	Distric	t Admin	istration										
D.D.O. : 2700003 Extra Assistant Commissioner C. Ranikor Administrative Unit	Dej	partment	: Per	rsonnel De	epartmen	t										
Month of Account: JUL/2020 Major Sub Minor Sub Head Sub Head	Tre	easury	Ma	wkyrwat 7	Гreasury											
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Sub	D.I	D.O. :	270	00003 Ext	tra Assist	ant Commissioner	I/C Ranikor Adm	ninistrative Unit								
National Paral Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Sub	Mor	nth of Acc	ount: JU	L/2020												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Establishment		•					Semile				(State)		8009	- 7610		(A.G.))
1,3 Office Expenses	2053	00 094			0	02. Wages			48	Voucher	65,064	0	0	0	65,064	65,064
Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth							Total Object H	Head 2 :			65,064	0	0	0	65,064	65,064
Schedule-Khasi Total Object Head						(13) Office Expenses			23	Voucher	1,28,734	0	0	0	1,28,734	1,28,734
So.Other Charges									30	Voucher	71,266	0	0	0	71,266	71,266
Schedule-Khasi Total Object Head							Total Object F	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head : 4,29,196 0 7,600 0 4,21,596 Total Minor Head 94 : 4,29,196 0 7,600 0 4,21,596 Total Sub Major Head 0 : 4,29,196 0 7,600 0 4,21,596 Total Major Head 2053 : 4,29,196 0 7,600 0 4,21,596 Total Major Head 2053 : 4,29,196 0 7,600 0 4,21,596 Month of Account: AUG/2020 Major Sub Minor Sub Sub Sub Object Head Sub Head Head Major Head Head Head Head Sub Head None Head Major Head Head Sub Head None Plan T.V. No. Type Sub Minor Sub Head None Plan T.V. No. Type Sub Minor Sub Head None Plan Non-Plan T.V. No. Type Sub Minor Sub Head None Plan Non-Plan T.V. No. Type Sub Minor Sub Head None Plan Non-Plan T.V. No. Type None Plan Non-Plan Sub None Plan Non-Plan None Plan Non-Plan None Plan Non						50.Other Charges			22	Voucher	50,000	0	0	0	50,000	50,000
Total Minor Head 94 : 4,29,196 0 7,600 0 4,21,596 Total Sub Major Head 0 : 4,29,196 0 7,600 0 4,21,596 Total Major Head 2053 : 4,29,196 0 7,600 0 4,21,596 Total of Month : 4,29,196 0 7,600 0 4,21,596 Month of Account: AUG/2020 Major Sub Minor Sub Sub Object Head Sub Head Sub Head							Total Object H	Head 50:			50,000	0	0	0	50,000	50,000
Total Sub Major Head 0 : 4,29,196 0 7,600 0 4,21,596							Total Sub Hea	ıd:			4,29,196	0	7,600	0	4,21,596	4,29,196
Total Major Head 2053 : 4,29,196 0 7,600 0 4,21,596							Total Minor H	lead 94 :			4,29,196	0	7,600	0	4,21,596	4,29,196
Total of Month: 4,29,196 0 7,600 0 4,21,596 Month of Account: AUG/2020 Major Sub Minor Sub Sub Object Head Sub Schme Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Head Head Head Head Sub Head Head Major Head Head Head Head Head Head Head Head							Total Sub Maj	jor Head θ :			4,29,196	0	7,600	0	4,21,596	4,29,196
Month of Account: AUG/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Head Major Head Head Head Head Head Head Head Head							Total Major H	lead 2053:			4,29,196	0	7,600	0	4,21,596	4,29,196
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S							Total of Montl	h :			4,29,196	0	7,600	0	4,21,596	4,29,196
Head Major Head Head Sub Schme Head Head Head Sub Head Head Head Head Head Head Head Head Head	Mor	nth of Acc	ount: AU	JG/2020												
Head Head (State) 8009 - 7610						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
2053 00 094 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth- 6 Voucher 1.17,380 0 7.600 0 1.09.780							2				(State)		8009	- 7610		(A.G.))
Establishment Schedule-Khasi	2053	00 094	1, ,		0	(01) Salaries			6	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380

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man	d :	14 Distri	ct Admir	nistration										
partn	nent :	Personnel D	epartmei	nt										
asur	y	Mawkyrwat	Treasury											
).O. :	<u> </u>	2700003 Ex	tra Assis	tant Commissioner	I/C Ranikor Adm	ninistrative Unit								
th of	f Accour	nt: AUG/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
lead	Ticad	IIcau			Semile				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries	Total Object I	Head 1:			1,17,380	0	7,600	0	1,09,780	1,17,380
	Es	stablishment			Total Sub Hea	ad :			1,17,380	0	7,600	0	1,09,780	1,17,380
					Total Minor F	Head 94 :			1,17,380	0	7,600	0	1,09,780	1,17,380
					Total Sub Ma	jor Head θ :			1,17,380	0	7,600	0	1,09,780	1,17,380
					Total Major H	Head 2053:			1,17,380	0	7,600	0	1,09,780	1,17,380
					Total of Mont	h :			1,17,380	0	7,600	0	1,09,780	1,17,380
th of	Accour	nt: OCT/2020												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount					Gross Amoun
lead	Heau	Heau			Schnie				(State)	·	8009	- 7610	•	(A.G.)
00			0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380
					Total Object l	Head 1:			1,17,380	0	7,600	0	1,09,780	1,17,380
				02. Wages		Voted-Sixth- Schedule-Khasi	38	Voucher	53,220	0	0	0	53,220	53,220
					Total Object I	Head 2 :			53,220	0	0	0	53,220	53,220
					Total Object I									
				(11) Travel Expenses	Total Object I	Voted-Sixth- Schedule-Khasi	36	Voucher	18,980	0	0	0	18,980	18,980
				(11) Travel Expenses	Total Object I	Voted-Sixth-	36 37	Voucher Voucher	18,980 19,480	0	0	0	18,980 19,480	18,980 19,480
	asur .O.: th of ub ajor ead	th of Account Head ead 10 094 (0) Es th of Account Head ead 20 094 (0) O94	partment: Personnel D asury Mawkyrwat O.: 2700003 Ex th of Account: AUG/2020 ub Minor Sub ajor Head Head ead O 094 (01) Sub-Divisional Establishment th of Account: OCT/2020 ub Minor Sub ajor Head Head ead	Mawkyrwat Treasury O.: 2700003 Extra Assist Aug/2020 The of Account: Aug/2020 The of Account: Aug/2020 The of Account: Aug/2020 The of Account: Oct/2020 The of Account:	Mawkyrwat Treasury O.: 2700003 Extra Assistant Commissioner th of Account: AUG/2020 ub Minor Sub Sub Object Head Sub Head O 094 (01) Sub-Divisional Establishment O 094 (01) Sub-Divisional Sub Object Head Sub Head O 094 (01) Sub-Divisional O (01) Salaries O 094 (01) Sub-Divisional O (01) Salaries	Mawkyrwat Treasury O.: 2700003 Extra Assistant Commissioner I/C Ranikor Admeth of Account: AUG/2020 ub Minor Sub Sub Object Head Schme ead Head O 094 (01) Sub-Divisional Establishment O 094 (01) Sub-Divisional Establishment Total Sub May Total Minor H Total Mont th of Account: OCT/2020 ub Minor Sub Sub Object Head Sub May Total Major H Total of Mont Sub Sub Object Head Schme ajor Head Head Sub Head O 094 (01) Sub-Divisional Establishment O 094 (01) Sub-Divisional Festablishment O 094 (01) Sub-Divisional O 0 01 Salaries Total Object I O 094 (01) Sub-Divisional Festablishment O 094 (01) Sub-Divisional O 0 02 Wages	Mawkyrwat Treasury Mawkyrwat Treasury Mover Sub Sub Object Head Sub Sub Head O O O O O O O O O O O O O O O O O O O	Mawkyrwat Treasury A.O.: 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit th of Account: AUG/2020 ub Minor Sub Sub Object Head Sub Head O 094 (01) Sub-Divisional Establishment O 094 (01) Sub-Divisional Establishment O 094 (01) Sub-Divisional Establishment O 094 (01) Sub-Divisional O (01) Salaries Total Major Head 0: Total Major Head 2053: Total of Month: th of Account: OCT/2020 ub Minor Sub Sub Sub Object Head Sub Head O 094 (01) Sub-Divisional O (01) Salaries Total Object Head Sub Head Schme O 094 (01) Sub-Divisional Establishment O 094 (01) Sub-Divisional O (01) Salaries Total Object Head Sub Head Schme O 094 (01) Sub-Divisional O (01) Salaries O 094 (01) Sub-Divisional Establishment O 095 (01) Sub-Divisional O (01) Salaries O 096 (01) Sub-Divisional O (01) Salaries O 097 (01) Sub-Divisional O (01) Salaries O 098 (01) Sub-Divisional O (01) Salaries O 098 (01) Sub-Divisional O (01) Salaries O 098 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01) Salaries O 099 (01) Sub-Divisional O (01) Salaries O 099 (01	Assury Mawkyrwat Treasury A.O.: 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit the of Account: AUG/2020 The Minor Sub Sub Sub Object Head Sub Head A.O. (01) Sub-Divisional Establishment A.O. (01) Sub-Divisional Stabishment A.O. (01) Sub-Divisional Stabishment A.O. (01) Sub-Divisional Stabishment A.O. (01) Sub-Divisional Sub Head A.O. (01) Sub-Divisional Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Object Head Sub Head A.O. (01) Sub-Divisional Sub Object Head Sub Object H	Assury Mawkyrwat Treasury Mawkyrwat Treasury	Mawkyrwat Treasury Mawkywat Treasury Mawkyrwat Treasury Mawkyrwat Treasury Mawkyrwat Treasury Mawkyrwat Treasury Mawkyrwat Treasury Mawkyrwa	Mawkyrwat Treasury Mawkyrw	Markyrwat Treasury Markyrwat Mark	Markyrvat Treasury Markyrv

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Run Date:

Γ	Demai	ıd :	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	Mawkyrwat 7	Γreasury											
Ď	.D.O.	:	2700003 Ext	ra Assis	tant Commissioner	I/C Ranikor Adm	inistrative Unit								
Mo	onth o	of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	(11) Travel Expenses	Total Object F	Iead 11 :			1,11,200	0	0	0	1,11,200	1,11,200
		Į Į	Establishment		50.Other Charges		Voted-Sixth- Schedule-Khasi	13	Voucher	80,000	0	0	0	80,000	80,000
						Total Object H	lead 50 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d :			3,61,800	0	7,600	0	3,54,200	3,61,800
						Total Minor H	lead 94 :			3,61,800	0	7,600	0	3,54,200	3,61,800
						Total Sub Maj	or Head θ :			3,61,800	0	7,600	0	3,54,200	3,61,800
						Total Major H	lead 2053:			3,61,800	0	7,600	0	3,54,200	3,61,800
						Total of Montl	n :			3,61,800	0	7,600	0	3,54,200	3,61,800
Mo	onth (of Accou	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380
						Total Object H	Iead 1 :			1,17,380	0	7,600	0	1,09,780	1,17,380
						Total Sub Hea	d :			1,17,380	0	7,600	0	1,09,780	1,17,380
						Total Minor H	[ead 94 :			1,17,380	0	7,600	0	1,09,780	1,17,380
						Total Sub Maj	or Head θ :			1,17,380	0	7,600	0	1,09,780	1,17,380

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Run Date:

Demand:	14 Distr	ict Admir	nistration										
Department :	: Personnel I	Departme	nt										
Treasury	Mawkyrwat	Treasury	7										
	2700003 E	xtra Assis	stant Commissioner	I/C Ranikor Adn	ninistrative Unit								
Month of Acco	ount: NOV/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053				Total Major I	Head 2053:			1,17,380	0	7,600	0	1,09,780	1,17,380
				Total of Mont	ch:			1,17,380	0	7,600	0	1,09,780	1,17,380
Month of Acco	ount: DEC/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380
					Voted-Sixth- Schedule-Khasi	3	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380
				Total Object	Head 1 :			2,34,760	0	15,200	0	2,19,560	2,34,760
				Total Sub Hea	ad:			2,34,760	0	15,200	0	2,19,560	2,34,760
				Total Minor I	Head 94:			2,34,760	0	15,200	0	2,19,560	2,34,760
				Total Sub Ma	jor Head θ :			2,34,760	0	15,200	0	2,19,560	2,34,760
				Total Major I	Head 2053:			2,34,760	0	15,200	0	2,19,560	2,34,760
				Total of Mont	th :			2,34,760	0	15,200	0	2,19,560	2,34,760
Reconciliatio	n Portion			Total of DDO	2700003:			16,02,912	0	68,400	0	15,34,512	16,02,912
	tment of A.G. Offic	:e:											

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Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	2700003 Extra Assistant Commissioner	I/C Ranikor	Administrative Unit		
		DDC	O wise Total (Original +I	Reconcilation+IA):	16,02,912
Summary of DDO	wise expenditure				
2053 00 94 (01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,43,428
2053 00 94 (01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,18,284
2053 00 94 (01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,11,200
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	1,30,000
					16,02,912

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De	emand :	14 Dist	rict Admir	nistration										
De J	partment	: Personnel	Departmen	nt										
Tre	easury	Amlarem S	Sub Treasu	ry										
—; D.I	D.O. :	2700001	Sub-Divisio	onal Officer Person	nal Amlarem									
Mor	nth of Ac	count: APR/2020												
•	Sub Min Iaior Hea	or Sub d Head	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head		2011110				(State)		8009	- 7610		(A.G.))
2053	00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		ed-Sixth- edule-Jaintia	2	Voucher	6,72,450	12,000	73,500	24,200	5,62,750	6,60,450
						ed-Sixth- edule-Jaintia	G1	Voucher	89,044	0	0	0	89,044	89,044
						ed-Sixth- edule-Jaintia	G2	Voucher	71,500	0	0	0	71,500	71,500
					Total Object Head	 1:			8,32,994	12,000	73,500	24,200	7,23,294	8,20,994
					Total Sub Head:				8,32,994	12,000	73,500	24,200	7,23,294	8,20,994
		(02) Process Serving Establishment	0	01. Salaries		ed-Sixth- edule-Jaintia	1	Voucher	49,882	1,000	8,000	0	40,882	48,882
					Total Object Head	 1:			49,882	1,000	8,000	0	40,882	48,882
					Total Sub Head:				49,882	1,000	8,000	0	40,882	48,882
					Total Minor Head	94 :			8,82,876	13,000	81,500	24,200	7,64,176	8,69,876
					Total Sub Major H	lead 0 :			8,82,876	13,000	81,500	24,200	7,64,176	8,69,876
					Total Major Head	2053:			8,82,876	13,000	81,500	24,200	7,64,176	8,69,876
					Total of Month:				8,82,876	13,000	81,500	24,200	7,64,176	8,69,876
Mor	nth of Ac	count: MAY/202)											
	Sub Min Iajor Hea	or Sub	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2053	00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		ed-Sixth- edule-Jaintia	2	Voucher	6,400	0	0	0	6,400	6,400

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I	Demar	nd:	14 Distri	ct Admin	istration										
D	epart	ment:	Personnel D	Departme	nt										
Т	reasu:	ry	Amlarem Su	ıb Treasu	ry										
Ė	D.D.O.	:	2700001 Su	ıb-Divisio	onal Officer Person	nal Amlarem									
M	onth o	of Accou	mt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		O1) 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
							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
						Total Object I	Head 1:			8,31,394	12,000	73,500	24,200	7,21,694	8,19,394
						Total Sub Hea	ıd:			8,31,394	12,000	73,500	24,200	7,21,694	8,19,394
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	47,749	1,000	8,000	0	38,749	46,749
						Total Object I	Head 1:			47,749	1,000	8,000	0	38,749	46,749
						Total Sub Hea	ıd:			47,749	1,000	8,000	0	38,749	46,749
						Total Minor H	lead 94 :			8,79,143	13,000	81,500	24,200	7,60,443	8,66,143
						Total Sub Maj	jor Head θ :			8,79,143	13,000	81,500	24,200	7,60,443	8,66,143
						Total Major H	Iead 2053:			8,79,143	13,000	81,500	24,200	7,60,443	8,66,143
						Total of Mont	h :			8,79,143	13,000	81,500	24,200	7,60,443	8,66,143
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	11,969	0	0	0	11,969	11,969
Vicit ne	at http://	ogmogh o	og gov in												

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Run Date:

Г)eman	nd:	14 Distr	rict Admir	istration										
D	epart	ment :	Personnel	Departme	nt										
Т	reasu	ry	Amlarem S	lub Treasu	ry										
Ď	.D.O.	:	2700001 S	Sub-Divisio	onal Officer Person	nal Amlarem									
Mo	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		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
						Total Object 1	Head 1:			8,44,963	12,000	68,500	24,200	7,40,263	8,32,963
						Total Sub Hea	ad:			8,44,963	12,000	68,500	24,200	7,40,263	8,32,963
			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
						Total Object 1	Head 1 :			51,749	1,000	8,000	0	42,749	50,749
						Total Sub Hea	ad:			51,749	1,000	8,000	0	42,749	50,749
						Total Minor I	Head 94:			8,96,712	13,000	76,500	24,200	7,83,012	8,83,712
						Total Sub Ma	jor Head θ :			8,96,712	13,000	76,500	24,200	7,83,012	8,83,712
						Total Major I	Head 2053:			8,96,712	13,000	76,500	24,200	7,83,012	8,83,712
						Total of Mont	ch:			8,96,712	13,000	76,500	24,200	7,83,012	8,83,712
Mo	onth o	of Accou	int: JUL/2020												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Demand:	14	District Admin	istration										
Department	: Persor	nnel Departmer	nt										
Treasury	Amlar	em Sub Treasu	ry										
D.D.O. :	27000	01 Sub-Divisio	onal Officer Persona	l Amlarem									
Month of Acc	ount: JUL/2	020											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	u Heuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Division	onal 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
				Total Object I	Head 1:			8,32,194	12,000	58,500	24,200	7,37,494	8,20,194
			02. Wages		Voted-Sixth- Schedule-Jaintia	14	Voucher	25,200	0	0	0	25,200	25,200
				Total Object I	Head 2:			25,200	0	0	0	25,200	25,200
			(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
				Total Object I	Head 13:			99,980	0	0	0	99,980	99,980
			50.Other Charges		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,77,120	0	0	0	1,77,120	1,77,120
				Total Object I	Head 50:			1,77,120	0	0	0	1,77,120	1,77,120
			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
				Total Object I	Head 51:								

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D	emand	:	14 Distri	ct Admin	istration										
De	partm	ent :	Personnel D	epartmer	nt										
Tr	easury	7	Amlarem Su	b Treasur	ry										
D.	D.O. :		2700001 Su	b-Divisio	onal Officer Persona	l Amlarem									
Mo	nth of	Accou	nt: JUL/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	icau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00 09		1) Sub-Divisional	0	51. Motor Vehicles					70,000	0	0	0	70,000	70,000
		Es	stablishment			Total Sub Hea	d :			12,04,494	12,000	58,500	24,200	11,09,794	11,92,494
		1.	2) Process Serving stablishment	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
						Total Object F	Iead 1:			49,615	1,000	8,000	0	40,615	48,615
					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
						Total Object H	Iead 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			69,615	1,000	8,000	0	60,615	68,615
						Total Minor H	lead 94 :			12,74,109	13,000	66,500	24,200	11,70,409	12,61,109
						Total Sub Maj	or Head θ :			12,74,109	13,000	66,500	24,200	11,70,409	12,61,109
						Total Major H	Lead 2053:			12,74,109	13,000	66,500	24,200	11,70,409	12,61,109
						Total of Montl	h :			12,74,109	13,000	66,500	24,200	11,70,409	12,61,109
Mo	nth of	Accou	nt: AUG/2020								·				
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
	Head			Head		-						8009	- 7610		

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Run Date:

De	eman	d:	14 Distric	t Admin	istration										
De	partı	ment:	Personnel De	epartmer	ıt										
Tre	easur	ry	Amlarem Sul	Treasui	ту										
D.I	D.O.	:	2700001 Sul	b-Divisio	onal Officer Personal	Amlarem									
Mor	nth o	f Accou	nt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		1) Sub-Divisional stablishment	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
						Total Object I	Head 1:			8,54,140	12,000	58,500	24,200	7,59,440	8,42,140
					(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
						Total Object I	Head 11:			63,667	0	0	0	63,667	63,667
						Total Sub Hea	nd:			9,17,807	12,000	58,500	24,200	8,23,107	9,05,807
			2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	51,102	1,000	3,000	0	47,102	50,102
						Total Object I	Head 1:			51,102	1,000	3,000	0	47,102	50,102
						Total Sub Hea	nd:			51,102	1,000	3,000	0	47,102	50,102
						Total Minor H	Iead 94 :			9,68,909	13,000	61,500	24,200	8,70,209	9,55,909
						Total Sub Ma	jor Head θ :			9,68,909	13,000	61,500	24,200	8,70,209	9,55,909
						Total Major H	Iead 2053:			9,68,909	13,000	61,500	24,200	8,70,209	9,55,909

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Run Date:

De	emar	nd:	14 District	Admin	nistration										
De	part	ment :	Personnel De	partmer	nt										
Tr	easu	ry	Amlarem Sub	Treasu	ry										
D.1	D.O.	:	2700001 Sub	-Divisio	onal Officer Personal	Amlarem									
Moi	nth o	of Acco	ount: AUG/2020												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			9,68,909	13,000	61,500	24,200	8,70,209	9,55,909
Moi	nth o	of Acco	ount: SEP/2020												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,67,863	0	0	0	1,67,863	1,67,863
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	6	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 14 :			1,82,863	0	0	0	1,82,863	1,82,863
						Total Sub Hea	ıd:			1,82,863	0	0	0	1,82,863	1,82,863
						Total Minor H	Iead 1:			1,82,863	0	0	0	1,82,863	1,82,863
		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
						Total Object I	Head 1:			6,87,944	0	58,500	24,200	6,05,244	6,87,944
					02. Wages		Voted-Sixth- Schedule-Jaintia	12	Voucher	46,800	0	0	0	46,800	46,800
						Total Object I	Head 2 :			46,800	0	0	0	46,800	46,800
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	6,930		0	0	6,930	6,930
							Voted-Sixth- Schedule-Jaintia	5	Voucher	3,120	0	0	0	3,120	3,120

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D	emand :	14	Distric	t Admin	istration										
De	epartme	nt: Pers	sonnel De	epartmen	nt										
Tı	reasury	Am	larem Sul	o Treasui	ry										
D.	D.O. :	270	00001 Sul	o-Divisio	onal Officer Personal	l Amlarem									
Mo	nth of A	ccount: SEF	P/2020												
		nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00 094	\ /		0	(11) Travel Expenses	Total Object I	Head 11:			10,050	0	0	0	10,050	10,050
		Establishmer	nt		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
						Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd:			8,14,794	0	58,500	24,200	7,32,094	8,14,794
		(02) Process Establishmer		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
						Total Object I	Head 1:			50,328	0	3,000	0	47,328	50,328
					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
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			70,328	0	3,000	0	67,328	70,328
						Total Minor H	lead 94 :			8,85,122	0	61,500	24,200	7,99,422	8,85,122
						Total Sub Ma	jor Head θ :			10,67,985	0	61,500	24,200	9,82,285	10,67,985
						Total Major H	Lead 2053:			10,67,985	0	61,500	24,200	9,82,285	10,67,985
						Total of Mont	h :			10,67,985	0	61,500	24,200	9,82,285	10,67,985
Mo	nth of A	ccount: OC	T/2020												
	1.44 . 11														

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Run Date:

D	emar	nd:	14 Distric	et Admin	istration										
De	epart	ment :	Personnel D	epartmer	nt										
Tı	easu	ry	Amlarem Su	b Treasu	ry										
D.	D.O.	:	2700001 Su	b-Divisio	onal Officer Personal	l Amlarem									
Mo	nth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semine				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	6	Voucher	6,15,864	0	53,500	24,200	5,38,164	6,15,864
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	89,044	0	0	0	89,044	89,044
						Total Object l	Head 1:			7,04,908	0	53,500	24,200	6,27,208	7,04,908
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	2	Voucher	42,640	0	0	0	42,640	42,640
							Voted-Sixth- Schedule-Jaintia	3	Voucher	49,360	0	0	0	49,360	49,360
							Voted-Sixth- Schedule-Jaintia	7	Voucher	14,280	0	0	0	14,280	14,280
						Total Object l	Head 11:			1,06,280	0	0	0	1,06,280	1,06,280
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	4	Voucher	10,000	0	0	0	10,000	10,000
						Total Object l	Head 50:			10,000	0	0	0	10,000	10,000
					51. Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1	Voucher	50,000	0	0	0	50,000	50,000
						Total Object l	Head 51:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad:			8,71,188	0	53,500	24,200	7,93,488	8,71,188
			(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	51,102	0	8,000	0	43,102	51,102
						Total Object l	Head 1:			51,102	0	8,000	0	43,102	51,102
						Total Sub Hea	nd:			51,102	0	8,000	0	43,102	51,102
						Total Minor I	Head 94 :			9,22,290	0	61,500	24,200	8,36,590	9,22,290

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Run Date:

Demand	• 1	4 Distric	t Admin	istration										
Departme	ent: Pe	ersonnel De	epartmen	t										
Treasury	A	mlarem Sub	Treasur	у										
D.D.O. :	27	700001 Sub	o-Divisio	onal Officer Person	al Amlarem									
Month of A	Account: O	CT/2020												
Major Sub M Head Major H Head	inor Sub	C1/2020	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00					Total Sub Ma	jor Head θ :			9,22,290	0	61,500	24,200	8,36,590	9,22,290
					Total Major I	Head 2053:			9,22,290	0	61,500	24,200	8,36,590	9,22,290
					Total of Mont	ch:			9,22,290	0	61,500	24,200	8,36,590	9,22,290
Month of A	Account: N	OV/2020												
Major Sub M Head Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(2000)		8009	- 7610		(12131))
2053 00 09	4 (01) Sub-E Establishm		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	73,628	0	0	0	73,628	73,628
						Voted-Sixth- Schedule-Jaintia	2	Voucher	6,08,896	0	53,500	24,200	5,31,196	6,08,896
						Voted-Sixth- Schedule-Jaintia	3	Voucher	6,452	0	0	0	6,452	6,452
					Total Object	Head 1 :			6,88,976	0	53,500	24,200	6,11,276	6,88,976
					Total Sub Hea	ad:			6,88,976	0	53,500	24,200	6,11,276	6,88,976
	(02) Proce Establishm		0	01. Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	48,521	0	8,000	0	40,521	48,521
					Total Object	Head 1 :			48,521	0	8,000	0	40,521	48,521
					Total Sub Hea	ad:			48,521	0	8,000	0	40,521	48,521
					Total Minor I	Head 94 :			7,37,497	0	61,500	24,200	6,51,797	7,37,497
1														

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Run Date:

		44 5		•										
Dem	and:	14 Distric	t Admii	nistration										
Depa	rtment	: Personnel D	epartme	nt										
Treas	sury	Amlarem Sul	Treasu	ry										
	0.:	2700001 Sul	o-Divisi	onal Officer Persona	l Amlarem									
		count: NOV/2020												
Major Su	ıb Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Maj Hea		d Head	Sub Head		Schme				Amount (State)	ву вро	8009	- 7610	(as per SOP)	Amount (A.G.))
2053					Total Major I	Head 2053:			7,37,497	0	61,500	24,200	6,51,797	7,37,497
					Total of Mont	th :			7,37,497	0	61,500	24,200	6,51,797	7,37,497
Month	n of Acc	count: DEC/2020												
Major Sub Minor				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Major Head Head Head		Head		Scinic				(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	20	Voucher	78,826	0	0	0	78,826	78,826
		Board, Telephone Bills (Bsnl)			Total Object 1	Head 14 :			78,826	0	0	0	78,826	78,826
					Total Sub Hea	ad:			78,826	0	0	0	78,826	78,826
					Total Minor I	Head 1:			78,826	0	0	0	78,826	78,826
	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	93,204	. 0	8,870	2,200	82,134	93,204
						Voted-Sixth- Schedule-Jaintia	11	Voucher	1,032	0	0	0	1,032	1,032
						Voted-Sixth- Schedule-Jaintia	12	Voucher	6,194	0	0	0	6,194	6,194
						Voted-Sixth- Schedule-Jaintia	14	Voucher	2,718	0	0	0	2,718	2,718
						Voted-Sixth- Schedule-Jaintia	16	Voucher	6,42,354	0	62,370	0	5,79,984	6,42,354
						Voted-Sixth- Schedule-Jaintia	2	Voucher	16,404	. 0	0	0	16,404	16,404
						Voted-Sixth- Schedule-Jaintia	3	Voucher	43,702	0	8,000	0	35,702	43,702

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Run Date:

D) emar	nd:	14	District Admi	nistration										
D	epart	ment:	Personi	nel Departme	ent										
T	reasu	ry	Amlare	m Sub Treasu	ıry										
D	.D.O.	:	270000	1 Sub-Divisi	onal Officer Persona	l Amlarem									
Mo	onth o	of Accou	int: DEC/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Division Establishment	nal 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	6,24,264	0	53,500	24,200	5,46,564	6,24,264
							Voted-Sixth- Schedule-Jaintia	6	Voucher	15,037	0	0	0	15,037	15,037
							Voted-Sixth- Schedule-Jaintia	7	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	8	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	9	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	74,228	0	0	0	74,228	74,228
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	89,644	0	0	0	89,644	89,644
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	89,644	0	0	0	89,644	89,644
							Voted-Sixth- Schedule-Jaintia	G4	Voucher	74,228	0	0	0	74,228	74,228
						Total Object I	Head 1:			18,35,653	0	1,32,740	26,400	16,76,513	18,35,653
					02. Wages		Voted-Sixth- Schedule-Jaintia	21	Voucher	32,400	0	0	0	32,400	32,400
						Total Object I	Head 2 :			32,400	0	0	0	32,400	32,400
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	17	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	18	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					51. Motor Vehicles	-	Voted-Sixth-	19	Voucher	50,000	0	0	0	50,000	50,000

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Run Date:

National Part Head	Demand:	14 Distri	ct Admin	istration										
D.D.O. 2700001 Sub-Divisional Officer Personal Amlarem Month of Account: DEC/2020 December Decem	Department	: Personnel D	epartmei	nt										
Month of Account: DEC/2020 Major Sub Minor Sub Minor Sub Minor Metal Major Head Head Metal Met	Treasury	Amlarem Su	b Treasu	ry										
Major Sub Minor Sub Minor Sub Major Head Head Head Sub Head Major Head Head	D.D.O. :	2700001 Su	b-Divisio	onal Officer Persona	l Amlarem									
Major Head Major Head Head	Month of Acc	ount: DEC/2020												
Total Sub Head :	Head Major Hea		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Gross Amount (A.G.)
Total Sub Head :	2053 00 094		0	51. Motor Vehicles	Total Object H	lead 51:			50,000	0	0	0	50,000	50,000
Establishment Schedule-Jaintia 13 Voucher 43,702 0 8,000 0 35,702 43,70		Establishment			Total Sub Head	d :			19,68,053	0	1,32,740	26,400	18,08,913	19,68,053
Schedule-Jaintia			0	01. Salaries			10	Voucher	7,000	0	0	0	7,000	7,000
Schedule-Jaintia							13	Voucher	43,702	0	8,000	0	35,702	43,702
Total Object Head 1 : 66,185 0 8,000 0 58,185 66,185 Total Sub Head : 66,185 0 8,000 0 58,185 66,185 Total Minor Head 94 : 20,34,238 0 1,40,740 26,400 18,67,098 20,34,238 Total Sub Major Head 0 : 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total Major Head 2053 : 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total of Month : 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total of DDO 2700001 : 97,42,585 65,000 6,92,740 2,20,000 87,64,845 96,77,585 Reconciliation Portion							15	Voucher	5,935	0	0	0	5,935	5,935
Total Sub Head : 66,185							5	Voucher	9,548	0	0	0	9,548	9,548
Total Minor Head 94: 20,34,238 0 1,40,740 26,400 18,67,098 20,34,238 Total Sub Major Head 0: 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total Major Head 2053: 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total of Month: 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total of DDO 2700001: 97,42,585 65,000 6,92,740 2,20,000 87,64,845 96,77,585 Reconciliation Portion Internal Adjustment of A.G. Office: 99,77,585					Total Object H	lead 1 :			66,185	0	8,000	0	58,185	66,185
Total Sub Major Head ∂: 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total Major Head 2053: 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total of Month : 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 Total of DDO 2700001: 97,42,585 65,000 6,92,740 2,20,000 87,64,845 96,77,585 Reconciliation Portion Internal Adjustment of A.G. Office: 96,77,585					Total Sub Head	d :			66,185	0	8,000	0	58,185	66,185
Total Major Head 2053 : 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064					Total Minor H	ead 94 :			20,34,238	0	1,40,740	26,400	18,67,098	20,34,238
Total of Month 21,13,064 0 1,40,740 26,400 19,45,924 21,13,064 19,45,924 21,13,064 19,45,924					Total Sub Maj	or Head θ :			21,13,064	0	1,40,740	26,400	19,45,924	21,13,064
Total of DDO 2700001: 97,42,585 65,000 6,92,740 2,20,000 87,64,845 96,77,585 Reconciliation Portion Internal Adjustment of A.G. Office: 96,77,585					Total Major H	ead 2053:			21,13,064	0	1,40,740	26,400	19,45,924	21,13,064
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 96,77,585					Total of Month	ı :			21,13,064	0	1,40,740	26,400	19,45,924	21,13,064
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 96,77,585					Total of DDO	2700001:			97,42,585	65,000	6,92,740	2,20,000	87,64,845	96,77,585
DDO wise Total (Original +Reconcilation+IA): 96,77,585														
	Internal Adju.	stment of A.G. Offic	e:		DDO wise	a Total (Original	+Reconcil	ation+IA) ·						96 77 585
	Summary of D	DO wise expenditu	ıre_		DDO WIS	t Total (Original	TRECUICI	audiiti <i>a)</i> :						70,11,303

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Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	2700001 Sub-Divisional Officer Personal Am	larem			
Summary of DD	O 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	2,61,689
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83,04,882
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,04,400
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,79,997
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,980
2053 00 94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,57,120
2053 00 94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,70,000
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4,61,233
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	2,61,689
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83,04,882
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,04,400
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,79,997
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,980
2053 00 94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,57,120
2053 00 94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,70,000

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Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	2700001 Sub-Divisional Officer Personal Aml	larem			
Summary of DDO w	vise expenditure_				
2053 00 94 (0	2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4,61,233
2053 00 94 (0)	2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	40,000
					1,98,58,602

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Run Date:

I	Dema i	nd:	14 District	Admir	nistration										
D	epart	tment :	Secretariat Adr	ninistr	ration Department										
Т	reasu	ıry	Shillong (South	n) Trea	asury										
Ď	.D.O.	.:	3700001 Unde	er Secr	etary To The Govt. (Of Meghalaya So	ectt.Admn. Deptt (A	Accounts),S	hillong						
Me	onth o	of Acco	ount: JUN/2020												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(08) All India Services)	31. Grants-In-Aid		General-Voted	12	Voucher	9,91,000	0	0	0	9,91,000	9,91,000
			Pre-Examination Training Centre For St\Sc		(Salary)	Total Object	Head 31:			9,91,000	0	0	0	9,91,000	9,91,000
					36. Grants-In-Aid General (Non-Salary)		General-Voted	13	Voucher	10,34,000	0	0	0	10,34,000	10,34,000
					General (Non-Salary)	Total Object	Head 36:			10,34,000	0	0	0	10,34,000	10,34,000
						Total Sub He	ad:			20,25,000	0	0	0	20,25,000	20,25,000
						Total Minor	Head 3:			20,25,000	0	0	0	20,25,000	20,25,000
						Total Sub Ma	ajor Head θ :			20,25,000	0	0	0	20,25,000	20,25,000
						Total Major	Head 2070:			20,25,000	0	0	0	20,25,000	20,25,000
						Total of Mon	th :			20,25,000	0	0	0	20,25,000	20,25,000
Da		ili ati o	n Portion			Total of DDC	<i>3700001</i> :			20,25,000	0	0	0	20,25,000	20,25,000
			ment of A.G. Office:												
Sum	mary	y of DL	OO wise expenditure	?		DDO wi	ise Total (Original	+Reconcila	ation+IA):						20,25,000
207	0 00) 3	(08) All India Serv Training Centre F				. Grants-In-Aid alary)	Gener	ral-Voted						9,91,000
207	0 00	3	(08) All India Serv Training Centre F				5. Grants-In-Aid eneral (Non-Salary		al-Voted						10,34,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO v	vise expenditure_	
	20,25,000	

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Head Major Head Head Sub Head	Gross mount A.G.))
D.D.O.: 1400001 Deputy Commissioner General Establishment Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Sub Sub Sub Sub Sub Head	mount
Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Major Head Head Head Head Sub Head Work Head Wor	mount
Major Sub Minor Sub Sub Object Head Sub	mount
Head Major Head Head Sub Head	mount
2053 00 911 (01) D.C'S Establishment. 0 01. Salaries Voted-Sixth- 5050 Challan -3,942 0 0 0 -3,942	1. (.)
Schedule-Khasi	-3,942
Total Object Head 1: -3,942 0 0 0 -3,942	-3,942
Total Sub Head: -3,942 0 0 0 -3,942	-3,942
Total Minor Head 911: -3,942 0 0 0 -3,942	-3,942
Total Sub Major Head θ : -3,942 0 0 0 -3,942	-3,942
Total Major Head 2053: -3,942 0 0 0 -3,942	-3,942
Total of Month: -3,942 0 0 -3,942	-3,942
Total of DDO 1400001: -3,942 0 0 0 -3,942	-3,942
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
	3,942
Summary of DDO wise expenditure	
2053 00 1 (01) Payment Due To Me.S.E.B/Municipal 0 13.Office Expenses. Voted-Sixth-Schedule-Khasi 4,5 Board, Telephone Bills (Bsnl)	2,438
2053 00 93 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-Schedule-Khasi 2,13,9	3,316
2053 00 93 (01) D.C'S Establishment. 0 02. Wages Voted-Sixth-Schedule-Khasi 5,7	1,760
(01) D.C'S Establishment. 06.Medical Treatment Voted-Sixth-Schedule-Khasi	

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Demand:	14 District Administration				
Department :	Social Welfare Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1400001 Deputy Commissioner General Esta	ablishm	ent		
Summary of DDO) wise expenditure				
2053 00 93		0			8,363
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	2,95,796
2053 00 93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,04,895
2053 00 94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	400
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12,10,712
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	45,025
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	29,986
2053 00 94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	29,585
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,47,388
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,09,911
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	1,80,000
2053 00 94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,89,639
2053 00 911	(01) D.C'S Establishment.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-8,277
					2,62,17,213

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Run Date:

D	Demar	nd:	14 Distri	ct Admir	nistration										
D	epart	ment :	Tourism De	partment	i.										
T	reasu	ry	Amlarem Su	ıb Treasu	ry										
Ď	.D.O.	:	2700001 St	ıb-Divisio	onal Officer Persor	nal Amlarem									
Mo	onth o	of Acco	unt: SEP/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 3 3 3 3 3 3				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	89,044	0	0	0	89,044	89,044
						Total Object H	ead 1:			89,044	0	0	0	89,044	89,044
						Total Sub Head	d :			89,044	0	0	0	89,044	89,044
						Total Minor Ho	ead 94 :			89,044	0	0	0	89,044	89,044
						Total Sub Majo	or Head θ :			89,044	0	0	0	89,044	89,044
						Total Major Ho	ead 2053:			89,044	0	0	0	89,044	89,044
						Total of Month				89,044	0	0	0	89,044	89,044
Mo	onth o	of Acco	unt: OCT/2020												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	73,628	0	0	0	73,628	73,628
						Total Object H	ead 1:			73,628	0	0	0	73,628	73,628
						Total Sub Head	d :			73,628	0	0	0	73,628	73,628
						Total Minor Ho	ead 94:			73,628	0	0	0	73,628	73,628
						Total Sub Majo	or Head θ :			73,628	0	0	0	73,628	73,628
						Total Major Ho	ead 2053:				0		0	73,628	73,628

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Run Date:

Demand: 14	District Administration								
Department: Touris	m Department								
Treasury Amlai	em Sub Treasury								
D.D.O. : 27000	01 Sub-Divisional Officer Person	al Amlarem							
Month of Account: OCT/	2020								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T Schme	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	5		(State)		8009	- 7610		(A.G.))
		Total of Month:		73,628	0	0	0	73,628	73,628
Month of Account: NOV/ Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan T Schme	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00 094 (01) Sub-Divisie Establishment	onal 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	G1 Voucher	89,044	0	0	0	89,044	89,044
		Total Object Head 1:		89,044	0	0	0	89,044	89,044
		Total Sub Head:		89,044	0	0	0	89,044	89,044
		Total Minor Head 94:		89,044	0	0	0	89,044	89,044
		Total Sub Major Head θ :		89,044	0	0	0	89,044	89,044
		Total Major Head 2053:		89,044	0	0	0	89,044	89,044
		Total of Month:		89,044	0	0	0	89,044	89,044
Reconciliation Portion		Total of DDO 2700001:		2,51,716	0	0	0	2,51,716	2,51,716
Internal Adjustment of A.G.	Office:								
Summary of DDO wise exp	enditure	DDO wise Total (Original +R	econcilation+IA) :						2,51,716

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Demand:	14 District Administration				
Department :	Tourism Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	2700001 Sub-Divisional Officer Personal An	nlarem			
Summary of DD	O 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	2,61,689
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83,04,882
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,04,400
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,79,997
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,980
2053 00 94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,57,120
2053 00 94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,70,000
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4,61,233
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	2,61,689
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83,04,882
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,04,400
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,79,997
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,980
2053 00 94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,57,120
2053 00 94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,70,000

2053 00

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

11.Travel Expenses

0

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40,000

1,98,58,602

08/02/2021

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(02) Process Serving Establishment

Demand:	14 District Administration	14 District Administration						
Departmen	nt: Tourism Department	Tourism Department						
Treasury	Amlarem Sub Treasury	Amlarem Sub Treasury						
D.D.O. :	2700001 Sub-Divisional Officer P	2700001 Sub-Divisional Officer Personal Amlarem						
Summary of DDO wise expenditure								
2053 00 9	94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		4	4,61,233	

Voted-Sixth-Schedule-Jaintia