

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	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 Head :									-50,000	0	0	0	-50,000	-50,000
Total Minor Head 93 :									-50,000	0	0	0	-50,000	-50,000
Total Sub Major Head 0 :									-50,000	0	0	0	-50,000	-50,000
Total Major Head 2053 :									-50,000	0	0	0	-50,000	-50,000
Total of Month :									-50,000	0	0	0	-50,000	-50,000
Total of DDO 2700001 :									-50,000	0	0	0	-50,000	-50,000

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

DDO wise Total (Original +Reconciliation+IA) :

-50,000Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								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
(01) D.C'S Establishment.					(11) Travel Expenses	Voted-Sixth-Schedule-Garo								

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Up to Accounting Month December of Financial Year 2020-2021

Demand :	14	District Administration					
Department :	Excise Department						
Treasury	William Nagar Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2053	00	93		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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Challan	-32,252	0	0	0	-32,252	-32,252	
Total Object Head-- 1 :									-32,252	0	0	0	-32,252	-32,252	
Total Sub Head :									-32,252	0	0	0	-32,252	-32,252	
Total Minor Head 93 :									-32,252	0	0	0	-32,252	-32,252	
Total Sub Major Head 0 :									-32,252	0	0	0	-32,252	-32,252	
Total Major Head 2053 :									-32,252	0	0	0	-32,252	-32,252	
Total of Month :									-32,252	0	0	0	-32,252	-32,252	
Total of DDO 2700001 :									-32,252	0	0	0	-32,252	-32,252	

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

DDO wise Total (Original +Reconciliation+IA) :

-32,252

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia								2,68,070
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								2,03,23,875
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia								4,89,900
(01) D.C'S Establishment.					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								

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Up to Accounting Month December of Financial Year 2020-2021

Demand :	14	District Administration					
Department :	Excise Department						
Treasury	Khliehriat Treasury						
D.D.O. :	2700001 Deputy Commissioner East Jaintia Hills , Khliehriat						
<u>Summary of DDO wise expenditure</u>							
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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Excise Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	6,65,866	7,000	81,350	17,600	5,59,916	6,58,866	
							2	Voucher	8,400	0	0	8,400	8,400		
							3	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256	
							G1	Voucher	88,065	0	0	0	88,065	88,065	
							Total Object Head-- 1 :			9,14,587	7,000	86,350	17,600	8,03,637	9,07,587
			Total Sub Head :			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 Head-- 1 :			82,676	1,400	8,000	6,600	66,676	81,276
							Total Sub Head :			82,676	1,400	8,000	6,600	66,676	81,276
			Total Minor Head 94 :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863				
Total Sub Major Head 0 :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863							
Total Major Head 2053 :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863							
Total of Month :			9,97,263	8,400	94,350	24,200	8,70,313	9,88,863							

Month of Account: MAY/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400						
							3	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256						
							4	Voucher	6,65,866	7,000	81,350	17,600	5,59,916	6,58,866						
							G1	Voucher	88,065	0	0	0	88,065	88,065						
			Total Object Head-- 1 :								9,14,587	7,000	86,350	17,600	8,03,637	9,07,587				
			Total Sub Head :								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	1	Voucher	82,676	1,400	8,000	6,600	66,676	81,276						
							Total Object Head-- 1 :								82,676	1,400	8,000	6,600	66,676	81,276
							Total Sub Head :								82,676	1,400	8,000	6,600	66,676	81,276
			Total Minor Head 94 :								9,97,263	8,400	94,350	24,200	8,70,313	9,88,863				
Total Sub Major Head 0 :								9,97,263	8,400	94,350	24,200	8,70,313	9,88,863							
Total Major Head 2053 :								9,97,263	8,400	94,350	24,200	8,70,313	9,88,863							
Total of Month :								9,97,263	8,400	94,350	24,200	8,70,313	9,88,863							

Month of Account: JUN/2020

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

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Excise Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	6,65,866	7,000	81,350	17,600	5,59,916	6,58,866								
							2	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256								
							4	Voucher	8,400	0	0	0	8,400	8,400								
							G1	Voucher	88,065	0	0	0	88,065	88,065								
					Total Object Head-- 1 :								9,14,587	7,000	86,350	17,600	8,03,637	9,07,587				
					Total Sub Head :								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 Head-- 1 :								82,676	1,400	8,000	6,600	66,676	81,276
									Total Sub Head :								82,676	1,400	8,000	6,600	66,676	81,276
									Total Minor Head 94 :								9,97,263	8,400	94,350	24,200	8,70,313	9,88,863
Total Sub Major Head 0 :								9,97,263	8,400	94,350	24,200	8,70,313	9,88,863									
Total Major Head 2053 :								9,97,263	8,400	94,350	24,200	8,70,313	9,88,863									
Total of Month :								9,97,263	8,400	94,350	24,200	8,70,313	9,88,863									

Month of Account: JUL/2020

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(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 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 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 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 :

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Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000
					16. Publications	Voted-Sixth-Schedule-Garo	2	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 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 Head-- 50 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				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 Head-- 1 :				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 :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				46,500	0	0	0	46,500	46,500
					13. Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 11 :				46,500	0	0	0	46,500	46,500
					Total Object 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 Head-- 50 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				2,29,176	0	8,000	6,600	2,14,576	2,29,176
					Total Minor Head 94 :				14,26,860	0	94,350	24,200	13,08,310	14,26,860
					Total Sub Major Head 0 :				14,26,860	0	94,350	24,200	13,08,310	14,26,860
					Total Major Head 2053 :				14,26,860	0	94,350	24,200	13,08,310	14,26,860
					Total of Month :				14,26,860	0	94,350	24,200	13,08,310	14,26,860

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	6,81,688	0	81,350	17,600	5,82,738	6,81,688
						Voted-Sixth-Schedule-Garo	3	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	4	Voucher	1,52,256	0	5,000	0	1,47,256	1,52,256

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,065
Total Object Head-- I :									9,30,409	0	86,350	17,600	8,26,459	9,30,409
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G2	Voucher	19,440	0	0	0	19,440	19,440
Total Object Head-- II :									19,440	0	0	0	19,440	19,440
Total Sub Head :									9,49,849	0	86,350	17,600	8,45,899	9,49,849
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	85,036	0	8,000	6,600	70,436	85,036
Total Object Head-- I :									85,036	0	8,000	6,600	70,436	85,036
Total Sub Head :									85,036	0	8,000	6,600	70,436	85,036
Total Minor Head 94 :									10,34,885	0	94,350	24,200	9,16,335	10,34,885
Total Sub Major Head 0 :									10,34,885	0	94,350	24,200	9,16,335	10,34,885
Total Major Head 2053 :									10,34,885	0	94,350	24,200	9,16,335	10,34,885
Total of Month :									10,34,885	0	94,350	24,200	9,16,335	10,34,885

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,56,624	0	5,000	0	1,51,624	1,56,624

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	6,13,028	0	81,350	17,600	5,14,078	6,13,028									
							3	Voucher	25,907	0	0	0	25,907	25,907									
							5	Voucher	4,623	0	0	0	4,623	4,623									
							8	Voucher	8,400	0	0	0	8,400	8,400									
							G1	Voucher	88,065	0	0	0	88,065	88,065									
					Total Object 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					
											7	Voucher	13,200	0	0	0	13,200	13,200					
					Total Object 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 Head-- 50 :								50,000	0	0	0	50,000
					Total Sub Head :								9,73,047	0	86,350	17,600	8,69,097	9,73,047					
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	85,036	0	8,000	6,600	70,436	85,036				
												Total Object Head-- 1 :								85,036	0	8,000	6,600
										50.Other Charges					Voted-Sixth-Schedule-Garo	9	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 50 :								50,000	0							0	0	50,000	50,000				

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		14 District Administration												
Department :		Excise Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(02) Process Serving Establishment		Total Sub Head :				1,35,036	0	8,000	6,600	1,20,436	1,35,036
					Total Minor Head 94 :				11,08,083	0	94,350	24,200	9,89,533	11,08,083
					Total Sub Major Head 0 :				11,08,083	0	94,350	24,200	9,89,533	11,08,083
					Total Major Head 2053 :				11,08,083	0	94,350	24,200	9,89,533	11,08,083
					Total of Month :				11,08,083	0	94,350	24,200	9,89,533	11,08,083
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,56,624	0	5,000	0	1,51,624	1,56,624
						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 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				15,400	0	0	0	15,400	15,400
Total Object Head-- 2 :									15,400	0	0	0	15,400	15,400
Total Sub Head :									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 Head-- 1 :									85,036	0	8,000	6,600	70,436	85,036
Total Sub Head :									85,036	0	8,000	6,600	70,436	85,036
Total Minor Head 94 :									9,75,623	0	82,350	22,000	8,71,273	9,75,623
Total Sub Major Head 0 :									9,75,623	0	82,350	22,000	8,71,273	9,75,623
Total Major Head 2053 :									9,75,623	0	82,350	22,000	8,71,273	9,75,623
Total of Month :									9,75,623	0	82,350	22,000	8,71,273	9,75,623

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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
						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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				19,800	0	0	0	19,800	19,800
					Total Sub Head :				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 Head-- 1 :				85,036	0	8,000	6,600	70,436	85,036
					Total Sub Head :				85,036	0	8,000	6,600	70,436	85,036
					Total Minor Head 94 :				13,05,448	0	82,350	22,000	12,01,098	13,05,448
					Total Sub Major Head 0 :				13,05,448	0	82,350	22,000	12,01,098	13,05,448
					Total Major Head 2053 :				13,05,448	0	82,350	22,000	12,01,098	13,05,448
					Total of Month :				13,05,448	0	82,350	22,000	12,01,098	13,05,448

Month of Account: DEC/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	20	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 14 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									15,000	0	0	0	15,000	15,000
Total Minor Head 1 :									15,000	0	0	0	15,000	15,000
		094	(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-Schedule-Garo	G1	Voucher	88,065	0	0	0	88,065	88,065

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G4	Voucher	88,065	0	0	0	88,065	88,065
Total Object 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 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 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 Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									20,58,845	0	1,41,200	30,800	18,86,845	20,58,845
			(02) Process Serving Establishment	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 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 14 District Administration

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				47,000	0	0	0	47,000	47,000
					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 Head-- 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 Head-- 50 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				3,17,072	0	16,000	13,200	2,87,872	3,17,072
					Total Minor Head 94 :				23,75,917	0	1,57,200	44,000	21,74,717	23,75,917
					Total Sub Major Head 0 :				23,90,917	0	1,57,200	44,000	21,89,717	23,90,917
					Total Major Head 2053 :				23,90,917	0	1,57,200	44,000	21,89,717	23,90,917
					Total of Month :				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 Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,12,08,405**Summary of DDO wise expenditure

(01) Payment Due To Me.S.E.B/Municipal

14.Rents, Rates And

Voted-Sixth-Schedule-Garo

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Run Date :

08/02/2021

Demand :	14	District Administration					
Department :	Excise Department						
Treasury	Dadengiri Sub Treasury						
D.D.O. :	2700001 Sub-Divisional Officer (Civil) Dadengiri Civil Sub-Division, Tura						
<u>Summary of DDO wise expenditure</u>							
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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	14,835	0	0	0	14,835	14,835														
					Voted-Sixth-Schedule-Khasi		10	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021														
					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 Head-- 1 :								20,04,824	6,000	2,14,000	35,200	17,49,624	19,98,824										
					Total Sub Head :								20,04,824	6,000	2,14,000	35,200	17,49,624	19,98,824										
					Total Minor 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		7	Voucher	Voted-Sixth-Schedule-Khasi	1,40,828	0	13,000	2,200	1,25,628	1,40,828								
														Total Object Head-- 1 :								1,40,828	0	13,000	2,200	1,25,628	1,40,828	
														Total Sub Head :								1,40,828	0	13,000	2,200	1,25,628	1,40,828	
														(05) District Selection Committee	0	(01) Salaries		8	Voucher	Voted-Sixth-Schedule-Khasi	1,30,756	0	6,400	2,200	1,22,156	1,30,756		
																				Total Object Head-- 1 :								1,30,756
Total Sub Head :																				1,30,756	0	6,400	2,200	1,22,156	1,30,756			
Total Minor Head 94 :								2,71,584	0	19,400	4,400	2,47,784	2,71,584															

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Run Date :

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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major Head 0 :				22,76,408	6,000	2,33,400	39,600	19,97,408	22,70,408
					Total Major Head 2053 :				22,76,408	6,000	2,33,400	39,600	19,97,408	22,70,408
					Total of Month :				22,76,408	6,000	2,33,400	39,600	19,97,408	22,70,408
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :				20,45,292	6,000	2,06,100	35,200	17,97,992	20,39,292
					Total Sub Head :				20,45,292	6,000	2,06,100	35,200	17,97,992	20,39,292
					Total Minor Head 93 :				20,45,292	6,000	2,06,100	35,200	17,97,992	20,39,292
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,40,828	0	13,000	2,200	1,25,628	1,40,828
					Total Object Head-- 1 :				1,40,828	0	13,000	2,200	1,25,628	1,40,828

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Run Date :

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

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		13	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Khasi		15	Voucher	58,273	0	0	0	58,273	58,273
					Voted-Sixth-Schedule-Khasi		16	Voucher	77,062	0	0	0	77,062	77,062
					Voted-Sixth-Schedule-Khasi		2	Voucher	14,13,234	6,000	1,25,600	37,950	12,43,684	14,07,234

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Run Date :

08/02/2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	-	7610																	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021																
									2,83,620	0	64,500	0	2,19,120	2,83,620																
									1,19,422	0	0	0	1,19,422	1,19,422																
									16,638	0	0	0	16,638	16,638																
									Total Object Head-- 1 :								21,78,270	6,000	2,10,100	37,950	19,24,220	21,72,270								
									Total Sub Head :								21,78,270	6,000	2,10,100	37,950	19,24,220	21,72,270								
									Total Minor Head 93 :								21,78,270	6,000	2,10,100	37,950	19,24,220	21,72,270								
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,40,828	0	13,000	2,200	1,25,628	1,40,828								
																	Total Object Head-- 1 :								1,40,828	0	13,000	2,200	1,25,628	1,40,828
																	Total Sub Head :								1,40,828	0	13,000	2,200	1,25,628	1,40,828
																	095	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5	Voucher	1,30,756	0	6,400	2,200	1,22,156	1,30,756
																									Total Object Head-- 1 :					
Total Sub Head :								1,30,756																	0	6,400	2,200	1,22,156	1,30,756	
Total Minor 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 Head-- 1 :								-4,335	0	0	0	-4,335	-4,335									

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	911	(01) D.C'S Establishment.		Total Sub Head :				-4,335	0	0	0	-4,335	-4,335
					Total Minor Head 911 :				-4,335	0	0	0	-4,335	-4,335
					Total Sub Major Head 0 :				24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519
					Total Major Head 2053 :				24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519
					Total of Month :				24,45,519	6,000	2,29,500	42,350	21,67,669	24,39,519

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	56	Voucher	7,178	0	0	0	7,178	7,178
					Total Object Head-- 13 :				7,178	0	0	0	7,178	7,178
					Total Sub Head :				7,178	0	0	0	7,178	7,178
					Total Minor 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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Run Date :

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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		55	Voucher	44,768	0	0	0	44,768	44,768
					Voted-Sixth-Schedule-Khasi		57	Voucher	2,627	0	0	0	2,627	2,627
					Voted-Sixth-Schedule-Khasi		58	Voucher	3,33,687	0	0	0	3,33,687	3,33,687
Total Object Head-- 1 :									24,42,027	6,000	2,05,100	37,950	21,92,977	24,36,027
				02. Wages	Voted-Sixth-Schedule-Khasi		43	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Khasi		44	Voucher	9,724	0	0	0	9,724	9,724
					Voted-Sixth-Schedule-Khasi		45	Voucher	18,536	0	0	0	18,536	18,536
					Voted-Sixth-Schedule-Khasi		46	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Khasi		47	Voucher	43,200	0	0	0	43,200	43,200
					Voted-Sixth-Schedule-Khasi		48	Voucher	28,260	0	0	0	28,260	28,260
					Voted-Sixth-Schedule-Khasi		49	Voucher	19,448	0	0	0	19,448	19,448
					Voted-Sixth-Schedule-Khasi		52	Voucher	18,536	0	0	0	18,536	18,536
					Voted-Sixth-Schedule-Khasi		53	Voucher	37,072	0	0	0	37,072	37,072
Total Object Head-- 2 :									2,17,976	0	0	0	2,17,976	2,17,976
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		51	Voucher	29,917	0	0	0	29,917	29,917

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Run Date :

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object 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 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-Schedule-Khasi		30	Voucher	2,830	0	0	0	2,830	2,830

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Run Date :

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25	Voucher	58,174	0	0	0	58,174	58,174
						Voted-Sixth-Schedule-Khasi	26	Voucher	7,950	0	0	0	7,950	7,950
						Voted-Sixth-Schedule-Khasi	31	Voucher	5,438	0	0	0	5,438	5,438
						Voted-Sixth-Schedule-Khasi	32	Voucher	66,293	0	0	0	66,293	66,293
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,950	0	0	0	2,950	2,950
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,370	0	0	0	1,370	1,370
						Total Object 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 Head-- 50 :			98,500	0	0	0	98,500	98,500
						Total Sub Head :			3,89,209	0	6,400	2,200	3,80,609	3,89,209
						Total Minor Head 94 :			5,50,014	0	19,400	4,400	5,26,214	5,50,014
						Total Sub Major Head 0 :								

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	2,02,701	0	20,000	0	1,82,701	2,02,701
					Voted-Sixth-Schedule-Khasi		1	Challan	-36,000	0	0	0	-36,000	-36,000
					Voted-Sixth-Schedule-Khasi		12	Voucher	1,64,083	0	0	0	1,64,083	1,64,083
					Voted-Sixth-Schedule-Khasi		13	Voucher	4,317	0	0	0	4,317	4,317
					Voted-Sixth-Schedule-Khasi		5	Voucher	14,64,088	6,000	1,04,600	37,950	13,15,538	14,58,088
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,79,572	0	89,500	0	1,90,072	2,79,572
Total Object Head-- 1 :									20,78,761	6,000	2,14,100	37,950	18,20,711	20,72,761
				02. Wages	Voted-Sixth-Schedule-Khasi		16	Voucher	27,652	0	0	0	27,652	27,652
					Voted-Sixth-Schedule-Khasi		17	Voucher	27,652	0	0	0	27,652	27,652
					Voted-Sixth-Schedule-Khasi		18	Voucher	55,304	0	0	0	55,304	55,304

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	14,18,951	8,200	1,04,600	37,950	12,68,201	14,10,751		
					Voted-Sixth-Schedule-Khasi		10	Voucher	9,714	0	0	0	9,714	9,714		
					Voted-Sixth-Schedule-Khasi		13	Voucher	14,887	0	0	0	14,887	14,887		
					Voted-Sixth-Schedule-Khasi		17	Voucher	55,210	0	0	0	55,210	55,210		
					Voted-Sixth-Schedule-Khasi		6	Voucher	2,91,572	0	89,500	0	2,02,072	2,91,572		
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,02,701	0	20,000	0	1,82,701	2,02,701		
					Voted-Sixth-Schedule-Khasi		8	Voucher	48,686	0	0	0	48,686	48,686		
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,40,368	0	0	0	1,40,368	1,40,368		
Total Object Head-- I :									21,82,089	8,200	2,14,100	37,950	19,21,839	21,73,889		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		16	Voucher	9,959	0	0	0	9,959	9,959		
					Voted-Sixth-Schedule-Khasi		18	Voucher	11,400	0	0	0	11,400	11,400		
Total Object Head-- II :									21,359	0	0	0	21,359	21,359		
Total Sub Head :									22,03,448	8,200	2,14,100	37,950	19,43,198	21,95,248		
Total Minor Head 93 :									22,03,448	8,200	2,14,100	37,950	19,43,198	21,95,248		
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi	3	Voucher	1,47,178	0	13,000	2,200	1,31,978	1,47,178
Total Object Head-- I :																

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,47,178	0	13,000	2,200	1,31,978	1,47,178
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	17,394	0	0	0	17,394	17,394
						Voted-Sixth-Schedule-Khasi	15	Voucher	12,927	0	0	0	12,927	12,927
					Total Object Head-- 11 :				30,321	0	0	0	30,321	30,321
					Total Sub Head :				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 Head-- 1 :				1,36,794	0	6,400	2,200	1,28,194	1,36,794
					Total Sub Head :				1,36,794	0	6,400	2,200	1,28,194	1,36,794
					Total Minor Head 94 :				3,14,293	0	19,400	4,400	2,90,493	3,14,293
					Total Sub Major Head 0 :				25,17,741	8,200	2,33,500	42,350	22,33,691	25,09,541
					Total Major Head 2053 :				25,17,741	8,200	2,33,500	42,350	22,33,691	25,09,541
					Total of Month :				25,17,741	8,200	2,33,500	42,350	22,33,691	25,09,541

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	41	Voucher	3,12,060	0	0	0	3,12,060	3,12,060

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Run Date :

08/02/2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	42	Voucher	1,33,200	0	0	0	1,33,200	1,33,200
Total Object Head-- 13 :									4,45,260	0	0	0	4,45,260	4,45,260
Total Sub Head :									4,45,260	0	0	0	4,45,260	4,45,260
Total Minor 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	14,16,935	
					Voted-Sixth-Schedule-Khasi	31	Voucher	2,03,901	0	20,000	0	1,83,901	2,03,901	
					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	96,636	
					Voted-Sixth-Schedule-Khasi	40	Voucher	64,504	0	0	0	64,504	64,504	
Total Object 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-Schedule-Khasi	48	Voucher	37,680	0	0	0	37,680	37,680	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object 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 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 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 :

08/02/2021

Demand :		14 District Administration																																								
Department :		General Administration Department																																								
Treasury :		Nongstoin Treasury																																								
D.D.O. :		1400001 Deputy Commissioner General Establishment																																								
Month of Account:		OCT/2020																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																											
											8009	-	7610																													
2053	00	093	(01) D.C'S Establishment. 0	50.Other Charges	Voted-Sixth-Schedule-Khasi		28	Voucher	33,767	0	0	0	33,767	33,767																												
							3	Voucher	10,500	0	0	0	10,500	10,500																												
							9	Voucher	2,575	0	0	0	2,575	2,575																												
							Total Object Head-- 50 :			49,977	0	0	0	49,977	49,977																											
							Total Sub Head :			23,91,677	0	2,14,100	37,950	21,39,627	23,91,677																											
							Total Minor Head 93 :			23,91,677	0	2,14,100	37,950	21,39,627	23,91,677																											
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	87,661	0	5,000	2,200	80,461	87,661																					
														Total Object Head-- I :			87,661	0	5,000	2,200	80,461	87,661																				
																			11.Travel Expenses	Voted-Sixth-Schedule-Khasi	49	Voucher	14,704	0	0	0	14,704	14,704														
																					Total Object Head-- II :			14,704	0	0	0	14,704	14,704													
																										50.Other Charges	Voted-Sixth-Schedule-Khasi	19	Voucher	10,000	0	0	0	10,000	10,000							
																												Total Object Head-- 50 :			10,000	0	0	0	10,000	10,000						
																												Total Sub Head :			1,12,365	0	5,000	2,200	1,05,165	1,12,365						
																															(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	1,36,794	0	6,400	2,200	1,28,194	1,36,794
																																			Total Object Head-- I :			1,36,794	0	6,400	2,200	1,28,194
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi																													10	Voucher	29,242	0	0	0	29,242	29,242

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Run Date :

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	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 Head-- 13 :			99,988	0	0	0	99,988	99,988
						28. Payment For Professional And Special	27	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						Total Object Head-- 28 :			1,30,000	0	0	0	1,30,000	1,30,000
						50.Other Charges	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 Head-- 50 :			49,981	0	0	0	49,981	49,981
						Total Sub Head :			4,16,763	0	6,400	2,200	4,08,163	4,16,763
						Total Minor Head 94 :			5,29,128	0	11,400	4,400	5,13,328	5,29,128
						Total Sub Major Head 0 :			33,66,065	0	2,25,500	42,350	30,98,215	33,66,065

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		14 District Administration																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400001 Deputy Commissioner General Establishment																	
Month of Account:		OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053		Total Major Head			2053 :				33,66,065	0	2,25,500	42,350	30,98,215	33,66,065					
		Total of Month :							33,66,065	0	2,25,500	42,350	30,98,215	33,66,065					
Month of Account:		NOV/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	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 Head-- I :								20,73,541	0	2,14,100	37,950	18,21,491	20,73,541	
					Total Sub Head :								20,73,541	0	2,14,100	37,950	18,21,491	20,73,541	
		Total Minor Head			93 :				20,73,541	0	2,14,100	37,950	18,21,491	20,73,541					
		094	(02) Process Serving Establishment	0	01. Salaries		4	Voucher	87,661	0	5,000	2,200	80,461	87,661					
						Total Object Head-- I :								87,661	0	5,000	2,200	80,461	87,661
						Total Sub Head :								87,661	0	5,000	2,200	80,461	87,661

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Run Date :

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,36,794	0	6,400	2,200	1,28,194	1,36,794	
Total Object Head-- 1 :									1,36,794	0	6,400	2,200	1,28,194	1,36,794	
Total Sub Head :									1,36,794	0	6,400	2,200	1,28,194	1,36,794	
Total Minor Head 94 :									2,24,455	0	11,400	4,400	2,08,655	2,24,455	
Total Sub Major Head 0 :									22,97,996	0	2,25,500	42,350	20,30,146	22,97,996	
Total Major Head 2053 :									22,97,996	0	2,25,500	42,350	20,30,146	22,97,996	
Total of Month :									22,97,996	0	2,25,500	42,350	20,30,146	22,97,996	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	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-Schedule-Khasi	2	Voucher	2,03,901	0	20,000	0	1,83,901	2,03,901	

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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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Demand :		14 District Administration																									
Department :		General Administration Department																									
Treasury :		Nongstoin Treasury																									
D.D.O. :		1400001 Deputy Commissioner General Establishment																									
Month of Account: DEC/2020																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		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 Head-- 13 :								95,828	0	0	0	95,828	95,828									
					Total Sub Head :								45,35,356	0	4,28,200	42,900	40,64,256	45,35,356									
					Total Minor Head 93 :								45,35,356	0	4,28,200	42,900	40,64,256	45,35,356									
							094	(01) Sub-Divisional Establishment	0	50.Other Charges		48	Voucher	400	0	0	0	400	400								
														Total Object Head-- 50 :								400	0	0	0	400	400
														Total Sub Head :								400	0	0	0	400	400
			(02) Process Serving Establishment	0	01. Salaries		27	Voucher	88,861	0	5,000	0	83,861	88,861													
									Voted-Sixth-Schedule-Khasi		6	Voucher	88,861	0	5,000	2,200	81,661	88,861									
									Total Object Head-- 1 :								1,77,722	0	10,000	2,200	1,65,522	1,77,722					
									13. Office Expenses		52	Voucher	15,102	0	0	0	15,102	15,102									

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Demand :		14 District Administration																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400001 Deputy Commissioner General Establishment																	
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	53	Voucher	4,898	0	0	0	4,898	4,898					
					Total Object 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 Head-- 50 :								9,594	0	0	0	9,594	9,594	
					Total Sub Head :								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 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	4,956				
				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 Head-- 13 :								49,970	0	0	0	49,970	49,970			
			28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi				43	Voucher	50,000	0	0	0	50,000	50,000				
Total Object 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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Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(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 Head-- 50 :				41,158	0	0	0	41,158	41,158
					Total Sub Head :				4,18,316	0	12,800	2,200	4,03,316	4,18,316
					Total Minor Head 94 :				6,26,032	0	22,800	4,400	5,98,832	6,26,032
					Total Sub Major Head 0 :				51,61,388	0	4,51,000	47,300	46,63,088	51,61,388
					Total Major Head 2053 :				51,61,388	0	4,51,000	47,300	46,63,088	51,61,388
					Total of Month :				51,61,388	0	4,51,000	47,300	46,63,088	51,61,388
					Total of DDO 1400001 :				2,62,59,355	38,200	22,81,900	3,80,600	2,35,58,655	2,62,21,155
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,62,21,155

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Run Date :

08/02/2021

Demand :	14	District Administration					
Department :	General Administration Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1400001 Deputy Commissioner General Establishment						
<u>Summary of DDO wise expenditure</u>							
2053 00 1	(01) Payment Due To Me.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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Run Date :

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Demand : 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Summary of DDO wise expenditure**

2053	00	94		0			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 :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	21,429	0	0	0	21,429	21,429							
						Voted-Sixth-Schedule-Khasi	13	Voucher	3,40,295	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 Head-- 1 :								8,01,816	0	60,500	4,400	7,36,916	8,01,816			
					Total Sub Head :								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 Head-- 1 :								82,290	0	0	0	82,290	82,290
								Total Sub Head :								82,290	0	0	0	82,290	82,290
					Total Minor Head 94 :								8,84,106	0	60,500	4,400	8,19,206	8,84,106			
Total Sub Major Head 0 :								8,84,106	0	60,500	4,400	8,19,206	8,84,106								
Total Major Head 2053 :								8,84,106	0	60,500	4,400	8,19,206	8,84,106								
Total of Month :								8,84,106	0	60,500	4,400	8,19,206	8,84,106								

Month of Account: MAY/2020

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

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Run Date :

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	4,40,092	0	50,500	6,600	3,82,992	4,40,092	
							5	Voucher	1,46,284	0	0	0	1,46,284	1,46,284	
							7	Voucher	1,21,216	0	0	0	1,21,216	1,21,216	
							Total Object Head-- 1 :			7,07,592	0	50,500	6,600	6,50,492	7,07,592
			Total Sub Head :			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	
							6	Voucher	13,636	0	0	0	13,636	13,636	
							8	Voucher	30,304	0	0	0	30,304	30,304	
							Total Object Head-- 1 :			66,668	0	0	0	66,668	66,668
			Total Sub Head :			66,668	0	0	0	66,668	66,668				
Total Minor Head 94 :			7,74,260	0	50,500	6,600	7,17,160	7,74,260							
Total Sub Major Head 0 :			7,74,260	0	50,500	6,600	7,17,160	7,74,260							
Total Major Head 2053 :			7,74,260	0	50,500	6,600	7,17,160	7,74,260							
Total of Month :			7,74,260	0	50,500	6,600	7,17,160	7,74,260							

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	4,40,092	0	57,500	6,600	3,75,992	4,40,092
						Voted-Sixth-Schedule-Khasi	14	Voucher	91,839	0	0	0	91,839	91,839
						Voted-Sixth-Schedule-Khasi	18	Voucher	35,756	0	0	0	35,756	35,756
						Voted-Sixth-Schedule-Khasi	19	Voucher	26,524	0	0	0	26,524	26,524
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,81,824	0	0	0	1,81,824	1,81,824
						Total Object Head-- 1 :			7,76,035	0	57,500	6,600	7,11,935	7,76,035
					02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	27	Voucher	54,000	0	0	0	54,000	54,000
						Total Object Head-- 2 :			1,62,000	0	0	0	1,62,000	1,62,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher	30,040	0	0	0	30,040	30,040
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,06,029	0	0	0	1,06,029	1,06,029
						Voted-Sixth-Schedule-Khasi	24	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	25	Voucher	17,216	0	0	0	17,216	17,216
						Voted-Sixth-Schedule-Khasi	28	Voucher	62,883	0	0	0	62,883	62,883
						Voted-Sixth-Schedule-Khasi	29	Voucher	62,883	0	0	0	62,883	62,883

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				2,94,051	0	0	0	2,94,051	2,94,051
					50.Other Charges	Voted-Sixth-Schedule-Khasi	22	Voucher	70,588	0	0	0	70,588	70,588
					Total Object Head-- 13 :				70,588	0	0	0	70,588	70,588
					Total Sub Head :				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 Head-- 1 :				78,400	0	0	0	78,400	78,400
					Total Sub Head :				78,400	0	0	0	78,400	78,400
					Total Minor Head	94 :			13,81,074	0	57,500	6,600	13,16,974	13,81,074
					Total Sub Major Head 0 :				13,81,074	0	57,500	6,600	13,16,974	13,81,074
					Total Major Head	2053 :			13,81,074	0	57,500	6,600	13,16,974	13,81,074
					Total of Month :				13,81,074	0	57,500	6,600	13,16,974	13,81,074

Month of Account: JUL/2020

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

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Run Date :

08/02/2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,76,726	0	0	0	2,76,726	2,76,726
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,40,092	0	57,500	6,600	3,75,992	4,40,092
					Total Object Head-- I :				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 Head-- II :				50,455	0	0	0	50,455	50,455
					Total Sub Head :				7,67,273	0	57,500	6,600	7,03,173	7,67,273
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-Schedule-Khasi	7	Voucher	22,728	0	0	0	22,728	22,728
					Total Object Head-- I :				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 Head-- II :				99,574	0	0	0	99,574	99,574
					Total Sub Head :				1,67,758	0	0	0	1,67,758	1,67,758
					Total Minor Head 94 :				9,35,031	0	57,500	6,600	8,70,931	9,35,031
					Total Sub Major Head 0 :				9,35,031	0	57,500	6,600	8,70,931	9,35,031
					Total Major Head 2053 :				9,35,031	0	57,500	6,600	8,70,931	9,35,031

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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									9,35,031	0	57,500	6,600	8,70,931	9,35,031
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :									6,00,741	0	57,500	6,600	5,36,641	6,00,741
Total Sub Head :									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 Head-- I :									1,84,032	0	0	0	1,84,032	1,84,032
Total Sub Head :									1,84,032	0	0	0	1,84,032	1,84,032
Total Minor Head 94 :									7,84,773	0	57,500	6,600	7,20,673	7,84,773

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Run Date :

08/02/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									7,84,773	0	57,500	6,600	7,20,673	7,84,773
Total Major Head 2053 :									7,84,773	0	57,500	6,600	7,20,673	7,84,773
Total of Month :									7,84,773	0	57,500	6,600	7,20,673	7,84,773

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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 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 Head-- 50 :									1,77,243	0	0	0	1,77,243	1,77,243
Total Sub Head :									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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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				68,184	0	0	0	68,184	68,184
Total Object Head-- 1 :									68,184	0	0	0	68,184	68,184
Total Sub Head :									68,184	0	0	0	68,184	68,184
Total Minor Head 94 :									9,69,336	0	57,500	6,600	9,05,236	9,69,336
Total Sub Major Head 0 :									9,69,336	0	57,500	6,600	9,05,236	9,69,336
Total Major Head 2053 :									9,69,336	0	57,500	6,600	9,05,236	9,69,336
Total of Month :									9,69,336	0	57,500	6,600	9,05,236	9,69,336

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,50,246	0	57,500	6,600	3,86,146	4,50,246
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,76,726	0	0	0	2,76,726	2,76,726
Total Object Head-- 1 :									7,26,972	0	57,500	6,600	6,62,872	7,26,972
					02. Wages	Voted-Sixth-Schedule-Khasi	35	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	54	Voucher	54,000	0	0	0	54,000	54,000
Total Object Head-- 2 :									81,000	0	0	0	81,000	81,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	50	Voucher	93,552	0	0	0	93,552	93,552

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Run Date :

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				93,552	0	0	0	93,552	93,552	
Total Object Head-- 11 :									93,552	0	0	0	93,552	93,552	
Total Sub Head :									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 Head-- 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 Head-- 11 :									1,10,719	0	0	0	1,10,719	1,10,719	
Total Sub Head :									1,78,903	0	0	0	1,78,903	1,78,903	
Total Minor Head 94 :									10,80,427	0	57,500	6,600	10,16,327	10,80,427	
Total Sub Major Head 0 :									10,80,427	0	57,500	6,600	10,16,327	10,80,427	
Total Major Head 2053 :									10,80,427	0	57,500	6,600	10,16,327	10,80,427	
Total of Month :									10,80,427	0	57,500	6,600	10,16,327	10,80,427	

Month of Account: NOV/2020

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

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Run Date :

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	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 Head-- I :								8,44,704	0	57,500	6,600	7,80,604	8,44,704
			Total Sub Head :								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 Head-- I :								69,006	0	0
			11.Travel Expenses			Voted-Sixth-Schedule-Khasi	10	Voucher	8,135	0	0	0	8,135	8,135		
						Total Object Head-- II :								8,135	0	0
Total Sub Head :								77,141	0	0	0	77,141	77,141			
Total Minor Head 94 :								9,21,845	0	57,500	6,600	8,57,745	9,21,845			
Total Sub Major Head 0 :								9,21,845	0	57,500	6,600	8,57,745	9,21,845			
Total Major Head 2053 :								9,21,845	0	57,500	6,600	8,57,745	9,21,845			

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									9,21,845	0	57,500	6,600	8,57,745	9,21,845	
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	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 Head-- I :									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 Head-- II :									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 Head-- I3 :									62,883	0	0	0	62,883	62,883	
Total Sub Head :									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-Schedule-Khasi	26	Voucher	23,338	0	0	0	23,338	23,338	

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	23,338	0	0	0	23,338	23,338
						Voted-Sixth-Schedule-Khasi	9	Voucher	45,456	0	0	0	45,456	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 0 :									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 +Reconciliation+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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Run Date : 08/02/2021

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

2053	00	94	(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 :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,10,910	0	23,600	6,600	1,80,710	2,10,910
						Voted-Sixth-Schedule-Garo	18	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	19	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	21	Voucher	36,236	1,400	5,000	0	29,836	34,836
						Total Object Head-- 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 Head-- 2 :			65,766	1,000	0	4,400	60,366	64,766
						Total Sub Head :			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112
						Total Minor Head 101 :			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112
						Total Sub Major Head 0 :			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112
						Total Major Head 2053 :			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112
						Total of Month :			3,34,512	2,400	28,600	11,000	2,92,512	3,32,112

Month of Account: MAY/2020

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,10,910	0	23,600	6,600	1,80,710	2,10,910
						Voted-Sixth-Schedule-Garo	11	Voucher	36,236	1,400	5,000	0	29,836	34,836
						Voted-Sixth-Schedule-Garo	6	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	7	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- 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 Head-- 2 :			65,766	5,400	0	0	60,366	60,366
						Total Sub Head :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
						Total Minor Head 101 :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
						Total Sub Major Head 0 :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
						Total Major Head 2053 :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
						Total of Month :			3,34,512	6,800	28,600	6,600	2,92,512	3,27,712

Month of Account: JUN/2020

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Run Date :

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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 Garo Hills Division Tura Meghalaya

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									65,766	5,400	0	0	60,366	60,366
Total Sub Head :									3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
Total Minor Head 101 :									3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
Total Sub Major Head 0 :									3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
Total Major Head 2053 :									3,34,512	6,800	28,600	6,600	2,92,512	3,27,712
Total of Month :									3,34,512	6,800	28,600	6,600	2,92,512	3,27,712

Month of Account: JUL/2020

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

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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 Garo Hills Division Tura Meghalaya

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	13	Voucher	46,171	0	0	0	46,171	46,171	
Total Object Head-- 13 :									46,171	0	0	0	46,171	46,171	
Total Sub Head :									46,171	0	0	0	46,171	46,171	
Total Minor Head 1 :									46,171	0	0	0	46,171	46,171	
		101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo	2	Voucher	2,47,146	0	39,600	6,600	2,00,946	2,47,146	
						Voted-Sixth-Schedule-Garo	31	Voucher	10,800	0	0	0	10,800	10,800	
Total Object Head-- 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 Head-- 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 Head-- 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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Run Date :

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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 Garo Hills Division Tura Meghalaya

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	50.Other Charges				55,420	0	0	0	55,420	55,420
Total Object Head-- 50 :									55,420	0	0	0	55,420	55,420
Total Sub Head :									7,28,266	1,000	39,600	11,000	6,76,666	7,27,266
Total Minor Head 101 :									7,28,266	1,000	39,600	11,000	6,76,666	7,27,266
Total Sub Major Head 0 :									7,74,437	1,000	39,600	11,000	7,22,837	7,73,437
Total Major Head 2053 :									7,74,437	1,000	39,600	11,000	7,22,837	7,73,437
Total of Month :									7,74,437	1,000	39,600	11,000	7,22,837	7,73,437

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	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 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 :

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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 Garo Hills Division Tura Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	12,330	2,200	0	0	10,130	10,130
						Voted-Sixth-Schedule-Garo	9	Voucher	9,720	0	0	0	9,720	9,720
Total Object Head-- 2 :									44,100	4,400	0	0	39,700	39,700
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	17	Voucher	13,720	0	0	0	13,720	13,720
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	18	Voucher	6,200	0	0	0	6,200	6,200
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	19	Voucher	5,800	0	0	0	5,800	5,800
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	6	Voucher	33,150	0	0	0	33,150	33,150
Total Object Head-- 11 :									58,870	0	0	0	58,870	58,870
Total Sub Head :									3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
Total Minor Head 101 :									3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
Total Sub Major Head 0 :									3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
Total Major Head 2053 :									3,77,941	4,400	39,600	8,800	3,25,141	3,73,541
Total of Month :									3,77,941	4,400	39,600	8,800	3,25,141	3,73,541

Month of Account: OCT/2020

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

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Run Date :

08/02/2021

Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Tura Treasury												
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya												
Month of Account:		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	26	Voucher	74,750	0	0	0	74,750	74,750
Total Object Head-- 13 :									74,750	0	0	0	74,750	74,750
Total Sub Head :									74,750	0	0	0	74,750	74,750
Total Minor Head 1 :									74,750	0	0	0	74,750	74,750
		101	(01) Commissioners 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 Head-- 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 Head-- 2 :									44,100	4,400	0	0	39,700	39,700
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21	Voucher	5,600	0	0	0	5,600	5,600
Total Object Head-- 11 :									5,600	0	0	0	5,600	5,600

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Run Date :

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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 Garo Hills Division Tura Meghalaya

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25	Voucher	42,970	0	0	0	42,970	42,970
Total Object Head-- 50 :									42,970	0	0	0	42,970	42,970
Total Sub Head :									3,81,641	4,400	39,600	8,800	3,28,841	3,77,241
Total Minor Head 101 :									3,81,641	4,400	39,600	8,800	3,28,841	3,77,241
Total Sub Major Head 0 :									4,56,391	4,400	39,600	8,800	4,03,591	4,51,991
Total Major Head 2053 :									4,56,391	4,400	39,600	8,800	4,03,591	4,51,991
Total of Month :									4,56,391	4,400	39,600	8,800	4,03,591	4,51,991

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,10,561	0	31,000	6,600	1,72,961	2,10,561
						Voted-Sixth-Schedule-Garo	10	Voucher	21,600	2,200	0	0	19,400	19,400
						Voted-Sixth-Schedule-Garo	11	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	12	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Garo	9	Voucher	42,810	0	8,600	2,200	32,010	42,810
Total Object Head-- 1 :														

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Run Date :

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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 Garo Hills Division Tura Meghalaya

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance				2,90,811	2,200	39,600	8,800	2,40,211	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	25	Voucher	67,394	0	0	0	67,394	67,394
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) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	21,600	2,200	0	0	19,400	19,400
						Voted-Sixth-Schedule-Garo	19	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	23	Voucher	10,800	0	0	0	10,800	10,800

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Run Date :

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 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 Head-- 13 :			1,05,545	0	0	0	1,05,545	1,05,545
						Total Sub Head :			7,43,967	4,400	79,200	22,000	6,38,367	7,39,567
						Total Minor Head 101 :			7,43,967	4,400	79,200	22,000	6,38,367	7,39,567
						Total Sub Major Head 0 :			8,11,361	4,400	79,200	22,000	7,05,761	8,06,961
						Total Major Head 2053 :			8,11,361	4,400	79,200	22,000	7,05,761	8,06,961
						Total of Month :			8,11,361	4,400	79,200	22,000	7,05,761	8,06,961

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Run Date :

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Demand :	14	District Administration								
Department :	General Administration Department									
Treasury :	Tura Treasury									
D.D.O. :	1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya									
		Total of DDO	<i>1400001</i>		40,33,548	33,400	3,63,000	96,800	35,40,348	40,00,148
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								40,00,148
<u>Summary of DDO wise expenditure</u>										
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-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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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	1,91,014	4,200	28,000	6,600	1,52,214	1,86,814
					Voted-Sixth-Schedule-Garo		20	Voucher	43,200	0	0	0	43,200	43,200
					Voted-Sixth-Schedule-Garo		8	Voucher	16,66,326	25,200	2,04,800	50,600	13,85,726	16,41,126
					Voted-Sixth-Schedule-Garo		9	Voucher	4,38,460	0	69,200	0	3,69,260	4,38,460
					Voted-Sixth-Schedule-Garo		G2	Voucher	36,162	0	0	0	36,162	36,162
					Voted-Sixth-Schedule-Garo		G3	Voucher	1,43,043	0	0	0	1,43,043	1,43,043
					Voted-Sixth-Schedule-Garo		G4	Voucher	1,02,456	0	0	0	1,02,456	1,02,456
					Voted-Sixth-Schedule-Garo		G5	Voucher	3,690	0	0	0	3,690	3,690
Total Object 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 Head-- 2 :									5,59,412	0	0	19,000	5,40,412	5,59,412
Total Sub Head :									31,83,763	29,400	3,02,000	76,200	27,76,163	31,54,363

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Run Date :

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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. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** APR/2020

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

Month of Account: MAY/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 1 :								24,71,243	14,000	2,96,000	57,200	21,04,043	24,57,243			
					Total Sub Head :								24,71,243	14,000	2,96,000	57,200	21,04,043	24,57,243			
					Total Minor Head 93 :								24,71,243	14,000	2,96,000	57,200	21,04,043	24,57,243			
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	3,58,692	7,000	75,500	13,200	2,62,992	3,51,692			
									Voted-Sixth-Schedule-Garo		17	Voucher	18,900	0	0	0	18,900	18,900			
									Total Object Head-- 1 :								3,77,592	7,000	75,500	13,200	2,81,892
					Total Sub Head :								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 Head-- 1 :								69,359	1,400	4,500	0	63,459	67,959
								Total Sub Head :								69,359	1,400	4,500	0	63,459	67,959
					Total Minor Head 94 :								4,46,951	8,400	80,000	13,200	3,45,351	4,38,551			
Total Sub Major Head 0 :								29,18,194	22,400	3,76,000	70,400	24,49,394	28,95,794								

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Run Date :

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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. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura													
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053				Total Major Head 2053 :					29,18,194	22,400	3,76,000	70,400	24,49,394	28,95,794	
				Total of Month :					29,18,194	22,400	3,76,000	70,400	24,49,394	28,95,794	
Month of Account: JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	17	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
				Total Object Head-- 14 :					5,00,000	0	0	0	5,00,000	5,00,000	
				Total Sub Head :					5,00,000	0	0	0	5,00,000	5,00,000	
				Total Minor 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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Demand : 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** JUN/2020

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		1	Voucher	4,38,460	0	69,200	0	3,69,260	4,38,460

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	32,400	0	0	0	32,400	32,400	
					Voted-Sixth-Schedule-Garo		5	Voucher	18,57,340	0	2,29,800	57,200	15,70,340	18,57,340	
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,43,043	0	0	0	1,43,043	1,43,043	
					Total Object 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 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 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 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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Run Date :

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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. : 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	50.Other Charges	Total Object Head-- 50 :				83,964	0	0	0	83,964	83,964
					Total Sub Head :				48,16,731	16,000	2,99,000	57,200	44,44,531	48,00,731
					Total Minor Head 93 :				48,16,731	16,000	2,99,000	57,200	44,44,531	48,00,731
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo	6	Voucher		3,58,692	0	67,500	13,200	2,77,992	3,58,692
					Total Object Head-- 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 Head-- 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 Head-- 13 :				4,08,182	0	0	0	4,08,182	4,08,182
					Total Sub Head :				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 Head-- 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 :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Garo	36	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Garo	37	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	9	Voucher	16,520	0	0	0	16,520	16,520
						Total Object 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 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 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 Head-- 50 :			2,67,114	0	0	0	2,67,114	2,67,114
						Total Sub Head :			8,23,327	0	4,500	0	8,18,827	8,23,327
						Total Minor Head 94 :			16,33,361	0	72,000	13,200	15,48,161	16,33,361
						Total Sub Major Head 0 :			64,50,092	16,000	3,71,000	70,400	59,92,692	64,34,092
						Total Major Head 2053 :			64,50,092	16,000	3,71,000	70,400	59,92,692	64,34,092
						Total of Month :			64,50,092	16,000	3,71,000	70,400	59,92,692	64,34,092

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	4,41,260	0	69,200	0	3,72,060	4,41,260													
							12	Voucher	32,400	0	0	0	32,400	32,400													
							4	Voucher	19,06,266	0	2,15,800	55,000	16,35,466	19,06,266													
							G1	Voucher	1,43,043	0	0	0	1,43,043	1,43,043													
							G3	Voucher	4,256	0	0	0	4,256	4,256													
							Total Object Head-- I :								25,27,225	0	2,85,000	55,000	21,87,225	25,27,225							
							Total Sub Head :								25,27,225	0	2,85,000	55,000	21,87,225	25,27,225							
							Total Minor Head 93 :								25,27,225	0	2,85,000	55,000	21,87,225	25,27,225							
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo			6	Voucher	3,68,280	0	63,500	13,200	2,91,580	3,68,280						
														Total Object Head-- I :								3,68,280	0	63,500	13,200	2,91,580	3,68,280
														Total Sub Head :								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 Head-- I :								71,351	0	4,500	0	66,851	71,351
														Total Sub Head :								71,351	0	4,500	0	66,851	71,351
							Total Minor Head 94 :								4,39,631	0	68,000	13,200	3,58,431	4,39,631							
Total Sub Major Head 0 :								29,66,856	0	3,53,000	68,200	25,45,656	29,66,856														

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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Tura Treasury												
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053				Total Major Head 2053 :					29,66,856	0	3,53,000	68,200	25,45,656	29,66,856
				Total of Month :					29,66,856	0	3,53,000	68,200	25,45,656	29,66,856
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 1 :					26,29,601	0	2,93,500	55,000	22,81,101	26,29,601
				Total Sub Head :					26,29,601	0	2,93,500	55,000	22,81,101	26,29,601
				Total Minor 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	3,68,280	0	54,500	13,200	3,00,580	3,68,280
				Total Object Head-- 1 :					3,68,280	0	54,500	13,200	3,00,580	3,68,280

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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 Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,68,280	0	54,500	13,200	3,00,580	3,68,280
2053	00	094	(02) Process Serving Establishment											
			(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 Head-- 1 :									71,351	0	4,500	0	66,851	71,351
Total Sub Head :									71,351	0	4,500	0	66,851	71,351
Total Minor Head 94 :									4,39,631	0	59,000	13,200	3,67,431	4,39,631
Total Sub Major Head 0 :									30,69,232	0	3,52,500	68,200	26,48,532	30,69,232
Total Major Head 2053 :									30,69,232	0	3,52,500	68,200	26,48,532	30,69,232
Total of Month :									30,69,232	0	3,52,500	68,200	26,48,532	30,69,232

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	16	Voucher	1,74,601	0	0	0	1,74,601	1,74,601
Total Object Head-- 14 :									1,74,601	0	0	0	1,74,601	1,74,601
Total Sub Head :									1,74,601	0	0	0	1,74,601	1,74,601
Total Minor Head 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 :

08/02/2021

Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Tura Treasury																										
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura																										
Month of Account:		OCT/2020																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		24	Voucher	50,802	0	10,000	2,200	38,602	50,802														
							4	Voucher	4,49,548	0	69,200	0	3,80,348	4,49,548														
							43	Voucher	85,566	0	0	0	85,566	85,566														
							G1	Voucher	1,47,306	0	0	0	1,47,306	1,47,306														
							Total Object Head-- 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 Head 93 :								25,79,099	0	2,87,500	57,200	22,34,399	25,79,099								
							2053	00	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 Head-- 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	
														2053	00	095	(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 Head-- 1 :							
(11) Travel Expenses	Voted-Sixth-Schedule-Garo		27	Voucher	13,760	0															0	0	13,760	13,760				
			28	Voucher	13,760	0															0	0	13,760	13,760				
			29	Voucher	13,760	0															0	0	13,760	13,760				
			G4	Voucher	18,240	0															0	0	18,240	18,240				
			Total Object Head-- 1 :																		71,351	0	4,500	0	66,851	71,351		

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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 Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				59,520	0	0	0	59,520	59,520
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	23	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 11 :				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 Head-- 13 :				2,44,583	0	0	0	2,44,583	2,44,583
					Total Object Head-- 50 :				2,44,583	0	0	0	2,44,583	2,44,583
					Total Sub Head :				4,75,454	0	4,500	0	4,70,954	4,75,454
					Total Minor Head 94 :				8,43,734	0	59,000	13,200	7,71,534	8,43,734
					Total Sub Major Head 0 :				35,97,434	0	3,46,500	70,400	31,80,534	35,97,434
					Total Major Head 2053 :				35,97,434	0	3,46,500	70,400	31,80,534	35,97,434
					Total of Month :				35,97,434	0	3,46,500	70,400	31,80,534	35,97,434

Month of Account: NOV/2020

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

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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 Head-- 11 :				1,32,720	0	0	0	1,32,720	1,32,720					
				Total Sub Head :									34,59,548	0	2,87,500	57,200	31,14,848	34,59,548
				Total Minor Head 93 :									34,59,548	0	2,87,500	57,200	31,14,848	34,59,548
					094	(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 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 Head-- 11 :				15,984	0	0	0	15,984	15,984									

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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 Garo Hills, Tura

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,84,264	0	48,500	13,200	3,22,564	3,84,264
2053	00	094	(02) Process Serving Establishment						71,351	0	4,500	0	66,851	71,351
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher						
Total Object Head-- 1 :									71,351	0	4,500	0	66,851	71,351
Total Sub Head :									71,351	0	4,500	0	66,851	71,351
Total Minor Head 94 :									4,55,615	0	53,000	13,200	3,89,415	4,55,615
		101	(01) Commissioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	14	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	15	Voucher	9,720	0	0	2,200	7,520	9,720
Total Object Head-- 2 :									19,440	0	0	2,200	17,240	19,440
Total Sub Head :									19,440	0	0	2,200	17,240	19,440
Total Minor Head 101 :									19,440	0	0	2,200	17,240	19,440
Total Sub Major Head 0 :									39,34,603	0	3,40,500	72,600	35,21,503	39,34,603
Total Major Head 2053 :									39,34,603	0	3,40,500	72,600	35,21,503	39,34,603
Total of Month :									39,34,603	0	3,40,500	72,600	35,21,503	39,34,603

Month of Account: DEC/2020

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

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Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	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 Head-- 1 :				51,69,810	14,000	5,77,400	57,200	45,21,210	51,55,810
				02. Wages	Voted-Sixth-Schedule-Garo		10	Voucher	32,400	0	0	0	32,400	32,400
					Total Object Head-- 2 :				32,400	0	0	0	32,400	32,400
					Total Sub Head :				52,02,210	14,000	5,77,400	57,200	45,53,610	51,88,210
					Total Minor Head 93 :				52,02,210	14,000	5,77,400	57,200	45,53,610	51,88,210
		094	(02) Process Serving	0	01. Salaries			Voted-Sixth-	7,000	0	0	0	7,000	7,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura															
Month of Account:		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	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 Head-- 1 :			7,57,560	0	97,000	13,200	6,47,360	7,57,560			
						Total Sub Head :			7,57,560	0	97,000	13,200	6,47,360	7,57,560			
						(05) District Selection Committee	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 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 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 Head-- 50 :			1,50,000	0	0	0	1,50,000	1,50,000						
Total Sub Head :			7,54,702	0	9,000	0	7,45,702	7,54,702									
Total Minor Head 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 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major 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 Month :				67,14,472	14,000	6,83,400	70,400	59,46,672	67,00,472
					Total of DDO 1400002 :				3,66,84,788	1,14,000	35,92,900	6,50,400	3,23,27,488	3,65,70,788

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

3,65,70,788

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						6,74,601
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Garo						2,55,06,711
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Garo						10,91,162
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						7,15,329
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						2,31,276
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						16,47,618
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges			Voted-Sixth-Schedule-Garo						83,964

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Run Date :

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Demand : 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills, TuraSummary of DDO 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 :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	4,37,910	7,000	16,500	4,400	4,10,010	4,30,910
						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 Head-- 1 :									7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
Total Sub Head :									7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
Total Minor Head 94 :									7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
Total Sub Major Head 0 :									7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
Total Major Head 2053 :									7,05,336	7,000	58,500	4,400	6,35,436	6,98,336
Total of Month :									7,05,336	7,000	58,500	4,400	6,35,436	6,98,336

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :														

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Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total Sub Head :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total Minor Head 94 :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total Sub Major Head 0 :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total Major Head 2053 :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total of Month :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	6,32,196	7,000	43,500	4,400	5,77,296	6,25,196
						Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140
Total Object Head-- 1 :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total Sub Head :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total Minor Head 94 :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total Sub Major Head 0 :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Total Major Head 2053 :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336

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Run Date :

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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Tura Treasury												
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,05,336	7,000	48,500	4,400	6,45,436	6,98,336
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- I :									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 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 Head-- II :									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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				9,95,075	7,000	48,500	4,400	9,35,175	9,88,075
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	42	Voucher	7,680	0	0	0	7,680	7,680
						Voted-Sixth-Schedule-Garo	43	Voucher	7,460	0	0	0	7,460	7,460
						Voted-Sixth-Schedule-Garo	44	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	45	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	46	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	47	Voucher	4,900	0	0	0	4,900	4,900
					Total Object Head-- 11 :				35,140	0	0	0	35,140	35,140
					Total Sub Head :				35,140	0	0	0	35,140	35,140
					Total Minor Head 94 :				10,30,215	7,000	48,500	4,400	9,70,315	10,23,215
					Total Sub Major Head 0 :				10,30,215	7,000	48,500	4,400	9,70,315	10,23,215
					Total Major Head 2053 :				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	10,23,215

Month of Account: AUG/2020

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Run Date :

08/02/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	6,48,336	0	43,500	4,400	6,00,436	6,48,336
						Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140
Total Object Head-- 1 :									7,21,476	0	48,500	4,400	6,68,576	7,21,476
Total Sub Head :									7,21,476	0	48,500	4,400	6,68,576	7,21,476
Total Minor Head 94 :									7,21,476	0	48,500	4,400	6,68,576	7,21,476
Total Sub Major Head 0 :									7,21,476	0	48,500	4,400	6,68,576	7,21,476
Total Major Head 2053 :									7,21,476	0	48,500	4,400	6,68,576	7,21,476
Total of Month :									7,21,476	0	48,500	4,400	6,68,576	7,21,476

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	6,48,336	0	43,500	4,400	6,00,436	6,48,336
						Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	5,000	0	68,140	73,140
Total Object Head-- 1 :									7,21,476	0	48,500	4,400	6,68,576	7,21,476
Total Sub Head :									7,21,476	0	48,500	4,400	6,68,576	7,21,476
Total Minor Head 94 :									7,21,476	0	48,500	4,400	6,68,576	7,21,476

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major Head 0 :				7,21,476	0	48,500	4,400	6,68,576	7,21,476
					Total Major Head 2053 :				7,21,476	0	48,500	4,400	6,68,576	7,21,476
					Total of Month :				7,21,476	0	48,500	4,400	6,68,576	7,21,476

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	6,48,336	0	43,500	4,400	6,00,436	6,48,336
						Voted-Sixth-Schedule-Garo	G2	Voucher	85,236	0	5,000	0	80,236	85,236
					Total Object Head-- 1 :				7,33,572	0	48,500	4,400	6,80,672	7,33,572
					02. Wages	Voted-Sixth-Schedule-Garo	33	Voucher	49,896	0	0	0	49,896	49,896
					Total Object Head-- 2 :				49,896	0	0	0	49,896	49,896
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	34	Voucher	8,100	0	0	0	8,100	8,100
						Voted-Sixth-Schedule-Garo	35	Voucher	8,540	0	0	0	8,540	8,540
						Voted-Sixth-Schedule-Garo	36	Voucher	6,400	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Garo	37	Voucher	7,400	0	0	0	7,400	7,400
						Voted-Sixth-Schedule-Garo	38	Voucher	5,440	0	0	0	5,440	5,440

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G3	Voucher	32,241	0	0	0	32,241	32,241
Total Object Head-- 11 :									68,121	0	0	0	68,121	68,121
Total Sub Head :									8,51,589	0	48,500	4,400	7,98,689	8,51,589
			(02) Process Serving Establishment	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 Head-- 11 :									36,160	0	0	0	36,160	36,160
Total Sub Head :									36,160	0	0	0	36,160	36,160
Total Minor Head 94 :									8,87,749	0	48,500	4,400	8,34,849	8,87,749
Total Sub Major Head 0 :									8,87,749	0	48,500	4,400	8,34,849	8,87,749
Total Major Head 2053 :									8,87,749	0	48,500	4,400	8,34,849	8,87,749
Total of Month :									8,87,749	0	48,500	4,400	8,34,849	8,87,749

Month of Account: NOV/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									7,25,508	0	48,500	4,400	6,72,608	7,25,508
Total Sub Head :									7,25,508	0	48,500	4,400	6,72,608	7,25,508
Total Minor Head 94 :									7,25,508	0	48,500	4,400	6,72,608	7,25,508
Total Sub Major Head 0 :									7,25,508	0	48,500	4,400	6,72,608	7,25,508
Total Major Head 2053 :									7,25,508	0	48,500	4,400	6,72,608	7,25,508
Total of Month :									7,25,508	0	48,500	4,400	6,72,608	7,25,508

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	G3	Voucher	77,172	0	5,000	0	72,172	77,172

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Run Date :

08/02/2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				13,17,988	0	97,000	1,100	12,19,888	13,17,988
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	42	Voucher	54,000	0	0	0	54,000	54,000
					Total Object Head-- 1 :				54,000	0	0	0	54,000	54,000
					Total Sub Head :				13,71,988	0	97,000	1,100	12,73,888	13,71,988
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	32	Voucher	70,014	0	0	0	70,014	70,014
						Voted-Sixth-Schedule-Garo	7	Voucher	70,014	0	0	3,300	66,714	70,014
					Total Object Head-- 1 :				1,61,028	0	0	3,300	1,57,728	1,61,028
					13. Office Expenses	Voted-Sixth-Schedule-Garo	39	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				2,11,028	0	0	3,300	2,07,728	2,11,028
					Total Minor Head 94 :				15,83,016	0	97,000	4,400	14,81,616	15,83,016
					Total Sub Major Head 0 :				15,83,016	0	97,000	4,400	14,81,616	15,83,016
					Total Major Head 2053 :				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	15,83,016
					Total of DDO 1400004 :				77,85,448	28,000	4,95,000	39,600	72,22,848	77,57,448

Reconciliation Portion

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Run Date :

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Demand :	14	District Administration				
Department :	General Administration Department					
Treasury	Tura Treasury					
D.D.O. :	1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					77,57,448	
<u><i>Summary of DDO wise expenditure</i></u>						
2053 00 94	(01)	Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70,13,364
2053 00 94	(01)	Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,880
2053 00 94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,37,876
2053 00 94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,54,000
2053 00 94	(01)	Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
2053 00 94	(02)	Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,61,028
2053 00 94	(02)	Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	71,300
2053 00 94	(02)	Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	50,000
					77,57,448	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		14 District Administration																				
Department :		General Administration Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara																				
Month of Account: APR/2020																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	21,800	0	0	0	21,800	21,800								
									18,000	0	0	0	18,000	18,000								
									9,94,166	7,000	1,07,600	22,000	8,57,566	9,87,166								
									31,250	0	10,000	0	21,250	31,250								
									17,186	0	0	0	17,186	17,186								
									2,62,116	0	16,700	0	2,45,416	2,62,116								
									2,23,158	0	30,000	0	1,93,158	2,23,158								
									Total Object Head-- I :								15,67,676	7,000	1,64,300	22,000	13,74,376	15,60,676
									Total Sub Head :								15,67,676	7,000	1,64,300	22,000	13,74,376	15,60,676
									Total Minor Head 93 :								15,67,676	7,000	1,64,300	22,000	13,74,376	15,60,676
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,28,508	0	7,200	2,200	1,19,108	1,28,508								
									Total Object Head-- I :								1,28,508	0	7,200	2,200	1,19,108	1,28,508
									Total Sub Head :								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 Head-- I :								1,32,611	1,000	31,600	0	1,00,011	1,31,611
									Total Sub Head :								1,32,611	1,000	31,600	0	1,00,011	1,31,611

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Run Date :

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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			Total Minor Head 94 :				2,61,119	1,000	38,800	2,200	2,19,119	2,60,119
					Total Sub Major Head 0 :				18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
					Total Major Head 2053 :				18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
					Total of Month :				18,28,795	8,000	2,03,100	24,200	15,93,495	18,20,795
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	10,42,603	7,000	1,15,100	0	9,20,503	10,35,603
					Voted-Sixth-Schedule-Garo		5	Voucher	2,62,116	0	16,700	0	2,45,416	2,62,116
					Voted-Sixth-Schedule-Garo		G1	Voucher	2,23,158	0	30,000	0	1,93,158	2,23,158
					Total Object Head-- 1 :				15,27,877	7,000	1,61,800	0	13,59,077	15,20,877
					Total Sub Head :				15,27,877	7,000	1,61,800	0	13,59,077	15,20,877
					Total Minor Head 93 :				15,27,877	7,000	1,61,800	0	13,59,077	15,20,877
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	1,28,508	0	7,200	0	1,21,308	1,28,508
					Total Object Head-- 1 :				1,28,508	0	7,200	0	1,21,308	1,28,508
					Total Sub Head :				1,28,508	0	7,200	0	1,21,308	1,28,508

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Bagmara Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,32,611	1,000	31,600	0	1,00,011	1,31,611
Total Object Head-- 1 :									1,32,611	1,000	31,600	0	1,00,011	1,31,611
Total Sub Head :									1,32,611	1,000	31,600	0	1,00,011	1,31,611
Total Minor Head 94 :									2,61,119	1,000	38,800	0	2,21,319	2,60,119
Total Sub Major Head 0 :									17,88,996	8,000	2,00,600	0	15,80,396	17,80,996
Total Major Head 2053 :									17,88,996	8,000	2,00,600	0	15,80,396	17,80,996
Total of Month :									17,88,996	8,000	2,00,600	0	15,80,396	17,80,996

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,62,116	0	16,700	0	2,45,416	2,62,116
						Voted-Sixth-Schedule-Garo	4	Voucher	9,99,644	6,000	1,14,100	17,600	8,61,944	9,93,644
						Voted-Sixth-Schedule-Garo	7	Voucher	41,800	0	0	0	41,800	41,800
						Voted-Sixth-Schedule-Garo	8	Voucher	58,282	0	0	0	58,282	58,282
						Voted-Sixth-Schedule-Garo	9	Voucher	6,256	0	0	0	6,256	6,256
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,23,158	0	30,000	0	1,93,158	2,23,158

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Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G2	Voucher	15,474	0	0	0	15,474	15,474																
									Voted-Sixth-Schedule-Garo	G3	Voucher	3,075	0	0	0	3,075	3,075													
												Total Object Head-- 1 :			16,09,805	6,000	1,60,800	17,600	14,25,405	16,03,805										
												Total Sub Head :			16,09,805	6,000	1,60,800	17,600	14,25,405	16,03,805										
												Total Minor Head 93 :			16,09,805	6,000	1,60,800	17,600	14,25,405	16,03,805										
												094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,28,508	0	7,200	4,400	1,16,908	1,28,508						
																			Total Object Head-- 1 :			1,28,508	0	7,200	4,400	1,16,908	1,28,508			
																			Total Sub Head :			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 Head-- 1 :			1,32,611	1,000	31,600
Total Sub Head :			1,32,611	1,000	31,600	6,600	93,411	1,31,611																						
Total Minor Head 94 :			2,61,119	1,000	38,800	11,000	2,10,319	2,60,119																						
Total Sub Major Head 0 :			18,70,924	7,000	1,99,600	28,600	16,35,724	18,63,924																						
Total Major Head 2053 :			18,70,924	7,000	1,99,600	28,600	16,35,724	18,63,924																						
Total of Month :			18,70,924	7,000	1,99,600	28,600	16,35,724	18,63,924																						

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara														
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	10,25,172	6,000	1,12,100	17,600	8,89,472	10,19,172		
							2	Voucher	4,85,274	0	46,700	0	4,38,574	4,85,274		
							Total Object Head-- 1 :			15,10,446	6,000	1,58,800	17,600	13,28,046	15,04,446	
							Total Sub Head :			15,10,446	6,000	1,58,800	17,600	13,28,046	15,04,446	
							Total Minor Head 93 :			15,10,446	6,000	1,58,800	17,600	13,28,046	15,04,446	
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	2,68,460	0
		4	Voucher	1,28,508	0	7,200							4,400	1,16,908	1,28,508	
		Total Object Head-- 1 :			3,96,968	0							7,200	4,400	3,85,368	3,96,968
		Total Sub Head :			3,96,968	0							7,200	4,400	3,85,368	3,96,968
		Total Minor Head 93 :			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
							7	Voucher	11,995	0	0	0	11,995	11,995		
							9	Voucher	3,602	0	0	0	3,602	3,602		
							Total Object Head-- 1 :			1,48,208	1,000	31,600	6,600	1,09,008	1,47,208	
							Total Sub Head :			1,48,208	1,000	31,600	6,600	1,09,008	1,47,208	
Total Minor Head 94 :							5,45,176	1,000	38,800	11,000	4,94,376	5,44,176				
Total Sub Major Head 0 :			20,55,622	7,000	1,97,600	28,600	18,22,422	20,48,622								

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053				Total Major Head 2053 :					20,55,622	7,000	1,97,600	28,600	18,22,422	20,48,622
				Total of Month :					20,55,622	7,000	1,97,600	28,600	18,22,422	20,48,622
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	4,88,186	0	46,700	0	4,41,486	4,88,186
					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 Head-- I :					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-Schedule-Garo		26	Voucher	13,600	0	0	0	13,600	13,600

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		27	Voucher	14,500	0	0	0	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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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		42	Voucher	12,260	0	0	0	12,260	12,260
					Voted-Sixth-Schedule-Garo		43	Voucher	16,200	0	0	0	16,200	16,200
					Voted-Sixth-Schedule-Garo		44	Voucher	13,160	0	0	0	13,160	13,160
					Voted-Sixth-Schedule-Garo		45	Voucher	18,920	0	0	0	18,920	18,920
					Voted-Sixth-Schedule-Garo		46	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Garo		47	Voucher	12,400	0	0	0	12,400	12,400
					Voted-Sixth-Schedule-Garo		48	Voucher	10,440	0	0	0	10,440	10,440
					Voted-Sixth-Schedule-Garo		49	Voucher	13,880	0	0	0	13,880	13,880
					Voted-Sixth-Schedule-Garo		50	Voucher	13,400	0	0	0	13,400	13,400
					Voted-Sixth-Schedule-Garo		51	Voucher	14,520	0	0	0	14,520	14,520
					Voted-Sixth-Schedule-Garo		52	Voucher	18,920	0	0	0	18,920	18,920
Total Object Head-- 11 :									4,71,636	0	0	0	4,71,636	4,71,636
Total Sub Head :									20,50,225	6,000	1,70,800	17,600	18,55,825	20,44,225
Total Minor Head 93 :									20,50,225	6,000	1,70,800	17,600	18,55,825	20,44,225
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	1,35,730	0	7,200	4,400	1,24,130	1,35,730

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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,35,730	0	7,200	4,400	1,24,130	1,35,730
					Total Object Head-- I :									
					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 Head-- II :				1,41,920	0	0	0	1,41,920	1,41,920
					Total Sub Head :				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 :

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Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries			Total Object Head-- I :	1,38,089	1,000	31,600	6,600	98,889	1,37,089
					(11) Travel Expenses			Voted-Sixth-Schedule-Garo	14,460	0	0	0	14,460	14,460
								Voted-Sixth-Schedule-Garo	13,020	0	0	0	13,020	13,020
								Voted-Sixth-Schedule-Garo	13,020	0	0	0	13,020	13,020
								Voted-Sixth-Schedule-Garo	13,700	0	0	0	13,700	13,700
								Voted-Sixth-Schedule-Garo	11,200	0	0	0	11,200	11,200
								Voted-Sixth-Schedule-Garo	11,860	0	0	0	11,860	11,860
								Voted-Sixth-Schedule-Garo	11,600	0	0	0	11,600	11,600
								Voted-Sixth-Schedule-Garo	11,300	0	0	0	11,300	11,300
								Voted-Sixth-Schedule-Garo	12,200	0	0	0	12,200	12,200
								Voted-Sixth-Schedule-Garo	12,300	0	0	0	12,300	12,300
								Voted-Sixth-Schedule-Garo	10,000	0	0	0	10,000	10,000
								Voted-Sixth-Schedule-Garo	11,900	0	0	0	11,900	11,900
								Voted-Sixth-Schedule-Garo	10,260	0	0	0	10,260	10,260
								Voted-Sixth-Schedule-Garo	12,600	0	0	0	12,600	12,600
								Voted-Sixth-Schedule-Garo	13,700	0	0	0	13,700	13,700

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	80	Voucher	11,100	0	0	0	11,100	11,100
						Voted-Sixth-Schedule-Garo	81	Voucher	10,940	0	0	0	10,940	10,940
						Voted-Sixth-Schedule-Garo	82	Voucher	11,300	0	0	0	11,300	11,300
						Voted-Sixth-Schedule-Garo	83	Voucher	13,160	0	0	0	13,160	13,160
						Voted-Sixth-Schedule-Garo	84	Voucher	13,500	0	0	0	13,500	13,500
Total Object Head-- 11 :									2,43,120	0	0	0	2,43,120	2,43,120
Total Sub Head :									3,81,209	1,000	31,600	6,600	3,42,009	3,80,209
Total Minor Head 94 :									6,58,859	1,000	38,800	11,000	6,08,059	6,57,859
Total Sub Major Head 0 :									27,09,084	7,000	2,09,600	28,600	24,63,884	27,02,084
Total Major Head 2053 :									27,09,084	7,000	2,09,600	28,600	24,63,884	27,02,084
Total of Month :									27,09,084	7,000	2,09,600	28,600	24,63,884	27,02,084

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,013	0	0	0	3,013	3,013
						Voted-Sixth-	11	Voucher	46,127	0	2,800	0	43,327	46,127

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	13,230	0	0	0	13,230	13,230				
					Voted-Sixth-Schedule-Garo		2	Voucher	9,89,957	0	1,19,600	17,600	8,52,757	9,89,957				
					Voted-Sixth-Schedule-Garo		5	Voucher	4,90,426	0	46,700	0	4,43,726	4,90,426				
					Total Object 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 Head-- 2 :				1,18,780	0	0	0	1,18,780	1,18,780			
					Total Sub Head :				16,61,533	0	1,69,100	17,600	14,74,833	16,61,533				
					Total Minor 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 Head-- 1 :				1,35,730	0	7,200	4,400	1,24,130	1,35,730
Total Sub Head :				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 Head-- 1 :				1,38,089	0	26,600	6,600	1,04,889	1,38,089						
			Total Sub Head :				1,38,089	0	26,600	6,600	1,04,889	1,38,089						
Total Minor Head 94 :				2,73,819	0	33,800	11,000	2,29,019	2,73,819									
Total Sub Major Head 0 :				19,35,352	0	2,02,900	28,600	17,03,852	19,35,352									

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara													
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053				Total Major Head 2053 :					19,35,352	0	2,02,900	28,600	17,03,852	19,35,352	
				Total of Month :					19,35,352	0	2,02,900	28,600	17,03,852	19,35,352	
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	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 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 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	
					Voted-Sixth-Schedule-Garo		17	Voucher	12,020	0	0	0	12,020	12,020	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		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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Demand :		14 District Administration																					
Department :		General Administration Department																					
Treasury :		Baghmara Treasury																					
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara																					
Month of Account:		OCT/2020																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		G11	Voucher	55,714	0	0	0	55,714	55,714									
							G12	Voucher	51,754	0	0	0	51,754	51,754									
							G58	Voucher	44,446	0	0	0	44,446	44,446									
							Total Object Head-- 11 :			4,27,787	0	0	0	4,27,787	4,27,787								
							Total Sub Head :			20,06,783	0	1,69,100	17,600	18,20,083	20,06,783								
							Total Minor Head 93 :			20,06,783	0	1,69,100	17,600	18,20,083	20,06,783								
							094	(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 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
																30	Voucher	10,100	0	0	0	10,100	10,100
31	Voucher	13,100	0	0	0	13,100										13,100							
32	Voucher	12,300	0	0	0	12,300										12,300							
43	Voucher	18,600	0	0	0	18,600										18,600							
44	Voucher	12,400	0	0	0	12,400										12,400							
45	Voucher	12,300	0	0	0	12,300										12,300							
46	Voucher	11,400	0	0	0	11,400										11,400							

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	47	Voucher	3,380	0	0	0	3,380	3,380
Total Object Head-- 11 :									1,06,680	0	0	0	1,06,680	1,06,680
Total Sub Head :									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 Head-- 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-Schedule-Garo		52	Voucher	4,480	0	0	0	4,480	4,480

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				Total Object Head-- 11 :	1,34,960	0	0	0	1,34,960	1,34,960
									Total Sub Head :	2,73,049	0	26,600	6,600	2,39,849	2,73,049
									Total Minor Head 94 :	5,15,459	0	33,800	11,000	4,70,659	5,15,459
									Total Sub Major Head 0 :	25,22,242	0	2,02,900	28,600	22,90,742	25,22,242
									Total Major Head 2053 :	25,22,242	0	2,02,900	28,600	22,90,742	25,22,242
									Total of Month :	25,22,242	0	2,02,900	28,600	22,90,742	25,22,242
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	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 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	
									Total Object Head-- 2 :	1,18,780	0	0	0	1,18,780	1,18,780

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment.						Total Sub Head :	18,45,892	0	2,06,700	17,600	16,21,592	18,45,892
									Total Minor 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 Head-- 1 :	1,35,730	0	5,000	4,400	1,26,330	1,35,730
									Total Sub Head :	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 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 Head-- 2 :	20,956	0	0	0	20,956	20,956
									Total Sub Head :	1,59,045	0	18,000	6,600	1,34,445	1,59,045
									Total Minor Head 94 :	2,94,775	0	23,000	11,000	2,60,775	2,94,775
									Total Sub Major Head 0 :	21,40,667	0	2,29,700	28,600	18,82,367	21,40,667
									Total Major Head 2053 :	21,40,667	0	2,29,700	28,600	18,82,367	21,40,667
									Total of Month :	21,40,667	0	2,29,700	28,600	18,82,367	21,40,667

Month of Account: DEC/2020

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

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	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 Head-- I :									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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Demand : 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :				2,02,176	0	0	0	0	2,02,176	2,02,176
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		12	Voucher	18,200	0	0	0	0	18,200	18,200
					Voted-Sixth-Schedule-Garo		13	Voucher	14,260	0	0	0	0	14,260	14,260
					Voted-Sixth-Schedule-Garo		14	Voucher	11,200	0	0	0	0	11,200	11,200
					Voted-Sixth-Schedule-Garo		15	Voucher	14,600	0	0	0	0	14,600	14,600
					Voted-Sixth-Schedule-Garo		16	Voucher	6,400	0	0	0	0	6,400	6,400
					Voted-Sixth-Schedule-Garo		17	Voucher	7,200	0	0	0	0	7,200	7,200
					Voted-Sixth-Schedule-Garo		18	Voucher	12,200	0	0	0	0	12,200	12,200
					Voted-Sixth-Schedule-Garo		19	Voucher	12,400	0	0	0	0	12,400	12,400
					Voted-Sixth-Schedule-Garo		20	Voucher	12,280	0	0	0	0	12,280	12,280
					Voted-Sixth-Schedule-Garo		21	Voucher	13,500	0	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Garo		22	Voucher	7,400	0	0	0	0	7,400	7,400
					Voted-Sixth-Schedule-Garo		23	Voucher	7,000	0	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		24	Voucher	9,114	0	0	0	0	9,114	9,114
					Voted-Sixth-Schedule-Garo		47	Voucher	14,490	0	0	0	0	14,490	14,490

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Demand : 14 District Administration

Department : General Administration Department

Treasury : Bagmara Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				1,60,244	0	0	0	1,60,244	1,60,244
					Total Sub Head :				33,87,982	0	3,98,300	35,200	29,54,482	33,87,982
					Total Minor Head 93 :				33,87,982	0	3,98,300	35,200	29,54,482	33,87,982
		094	(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 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 Head-- 11 :				31,400	0	0	0	31,400	31,400
					Total Sub Head :				3,02,860	0	10,000	8,800	2,84,060	3,02,860
			(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 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 Head-- 2 :				1,08,088	0	0	0	1,08,088	1,08,088
				(11) Travel Expenses	Voted-Sixth-		36							

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-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 Head-- 11 :									1,21,920	0	0	0	1,21,920	1,21,920
Total Sub Head :									5,06,186	0	46,000	13,200	4,46,986	5,06,186
Total Minor Head 94 :									8,09,046	0	56,000	22,000	7,31,046	8,09,046
Total Sub Major Head 0 :									41,97,028	0	4,54,300	57,200	36,85,528	41,97,028
Total Major Head 2053 :									41,97,028	0	4,54,300	57,200	36,85,528	41,97,028
Total of Month :									41,97,028	0	4,54,300	57,200	36,85,528	41,97,028

Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	14	District Administration								
Department :	General Administration Department									
Treasury :	Baghmara Treasury									
D.D.O. :	1400001 Dy.Commissioner (Nasaret),South Garo Hills Baghmara									
		Total of DDO	<i>1400001</i>		2,10,48,710	37,000	21,00,300	2,53,000	1,86,58,410	2,10,11,710
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	2,10,11,710
<u>Summary of DDO wise expenditure</u>										
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				1,55,95,016
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo				4,81,536
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				10,59,667
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo				15,96,872
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo				2,80,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo				13,69,575
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo				1,29,044
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				5,00,000
									2,10,11,710	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	66,446	0	0	0	66,446	66,446	
						Voted-Sixth-Schedule-Garo	12	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Garo	3	Voucher	2,167	0	0	0	2,167	2,167	
						Voted-Sixth-Schedule-Garo	9	Voucher	6,03,486	0	36,300	0	5,67,186	6,03,486	
Total Object Head-- 1 :									6,80,499	0	36,300	0	6,44,199	6,80,499	
Total Sub Head :									6,80,499	0	36,300	0	6,44,199	6,80,499	
Total Minor Head 94 :									6,80,499	0	36,300	0	6,44,199	6,80,499	
Total Sub Major Head 0 :									6,80,499	0	36,300	0	6,44,199	6,80,499	
Total Major Head 2053 :									6,80,499	0	36,300	0	6,44,199	6,80,499	
Total of Month :									6,80,499	0	36,300	0	6,44,199	6,80,499	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Garo	7	Voucher	6,72,146	0	36,300	0	6,35,846	6,72,146	
						Voted-Sixth-Schedule-Garo	8	Voucher	43,178	0	0	0	43,178	43,178	

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				7,23,724	0	36,300	0	6,87,424	7,23,724
Total Object Head-- 1 :									7,23,724	0	36,300	0	6,87,424	7,23,724
Total Sub Head :									7,23,724	0	36,300	0	6,87,424	7,23,724
Total Minor Head 94 :									7,23,724	0	36,300	0	6,87,424	7,23,724
Total Sub Major Head 0 :									7,23,724	0	36,300	0	6,87,424	7,23,724
Total Major Head 2053 :									7,23,724	0	36,300	0	6,87,424	7,23,724
Total of Month :									7,23,724	0	36,300	0	6,87,424	7,23,724

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.				26,570	0	0	0	26,570	26,570
					Voted-Sixth-Schedule-Garo		35	Voucher	26,570	0	0	0	26,570	26,570
					Voted-Sixth-Schedule-Garo		36	Voucher	20,348	0	0	0	20,348	20,348
					Voted-Sixth-Schedule-Garo		37	Voucher	11,116	0	0	0	11,116	11,116
					Voted-Sixth-Schedule-Garo		38	Voucher	6,081	0	0	0	6,081	6,081
					Voted-Sixth-Schedule-Garo		39	Voucher	2,995	0	0	0	2,995	2,995
					Voted-Sixth-Schedule-Garo		40	Voucher	28,390	0	0	0	28,390	28,390
					Voted-Sixth-Schedule-Garo		41	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		14 District Administration												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			1,00,500	0	0	0	1,00,500	1,00,500
						Total Sub Head :			1,00,500	0	0	0	1,00,500	1,00,500
						Total Minor Head 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 Head-- 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-Schedule-Garo	54	Voucher	61,480	0	0	0	61,480	61,480

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	55	Voucher	36,320	0	0	0	36,320	36,320	
Total Object Head-- 13 :									1,93,000	0	0	0	1,93,000	1,93,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	42	Voucher	49,500	0	0	0	49,500	49,500	
Total Object Head-- 14 :									49,500	0	0	0	49,500	49,500	
Total Sub Head :									8,54,386	0	36,300	0	8,18,086	8,54,386	
			(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	45	Voucher	7,000	0	0	0	7,000	7,000	
Total Object Head-- 13 :									7,000	0	0	0	7,000	7,000	
					50. Other Charges	Voted-Sixth-Schedule-Garo	43	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Garo	44	Voucher	17,000	0	0	0	17,000	17,000	
						Voted-Sixth-Schedule-Garo	56	Voucher	83,000	0	0	0	83,000	83,000	
Total Object Head-- 50 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Head :									2,07,000	0	0	0	2,07,000	2,07,000	
Total Minor Head 94 :									10,61,386	0	36,300	0	10,25,086	10,61,386	
Total Sub Major Head 0 :									11,61,886	0	36,300	0	11,25,586	11,61,886	
Total Major Head 2053 :									11,61,886	0	36,300	0	11,25,586	11,61,886	
Total of Month :									11,61,886	0	36,300	0	11,25,586	11,61,886	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	6,03,486	0	36,300	0	5,67,186	6,03,486
						Voted-Sixth-Schedule-Garo	8	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 1 :									6,11,886	0	36,300	0	5,75,586	6,11,886
Total Sub Head :									6,11,886	0	36,300	0	5,75,586	6,11,886
Total Minor Head 94 :									6,11,886	0	36,300	0	5,75,586	6,11,886
Total Sub Major Head 0 :									6,11,886	0	36,300	0	5,75,586	6,11,886
Total Major Head 2053 :									6,11,886	0	36,300	0	5,75,586	6,11,886
Total of Month :									6,11,886	0	36,300	0	5,75,586	6,11,886

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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-Schedule-Garo	12	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	14	Voucher	6,920	0	0	0	6,920	6,920	
						Voted-Sixth-Schedule-Garo	15	Voucher	9,200	0	0	0	9,200	9,200	
						Voted-Sixth-Schedule-Garo	16	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	17	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	18	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	19	Voucher	11,480	0	0	0	11,480	11,480	
						Voted-Sixth-Schedule-Garo	6	Voucher	15,306	0	0	0	15,306	15,306	
						Total Object Head-- 11 :			79,906	0	0	0	79,906	79,906	
						Total Sub Head :			7,05,456	0	36,300	0	6,69,156	7,05,456	
						Total Minor Head 94 :			7,05,456	0	36,300	0	6,69,156	7,05,456	
		911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1	Challan	-31,895	0	0	0	-31,895	-31,895	
						Total Object Head-- 70 :			-31,895	0	0	0	-31,895	-31,895	
						Total Sub Head :			-31,895	0	0	0	-31,895	-31,895	
						Total Minor Head 911 :			-31,895	0	0	0	-31,895	-31,895	
						Total Sub Major Head 0 :			6,73,561	0	36,300	0	6,37,261	6,73,561	

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Run Date :

08/02/2021

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

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	17	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	18	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	19	Voucher	27,000	0	0	0	27,000	27,000
					Total Object Head-- 14 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor Head	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 Head-- 1 :				6,72,556	0	40,300	0	6,32,256	6,72,556

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Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	28	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	29	Voucher	50,000	0	0	0	50,000	50,000
					Total Object 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 Head-- 50 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				8,52,556	0	40,300	0	8,12,256	8,52,556
					Total Minor Head 94 :				8,52,556	0	40,300	0	8,12,256	8,52,556
					Total Sub Major Head 0 :				9,52,556	0	40,300	0	9,12,256	9,52,556
					Total Major Head 2053 :				9,52,556	0	40,300	0	9,12,256	9,52,556
					Total of Month :				9,52,556	0	40,300	0	9,12,256	9,52,556

Month of Account: OCT/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : General Administration Department

Treasury : Bagmara Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				6,70,054	0	41,800	0	6,28,254	6,70,054
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 1 :				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 Head-- 11 :				10,500	0	0	0	10,500	10,500
					Total Sub Head :				6,88,954	0	41,800	0	6,47,154	6,88,954
			(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 Head-- 11 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				40,000	0	0	0	40,000	40,000
			Total Minor Head 94 :						7,28,954	0	41,800	0	6,87,154	7,28,954
			Total Sub Major Head 0 :						7,28,954	0	41,800	0	6,87,154	7,28,954

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2053 :			7,28,954	0	41,800	0	6,87,154	7,28,954	
Total of Month :									7,28,954	0	41,800	0	6,87,154	7,28,954	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									7,55,514	0	41,800	0	7,13,714	7,55,514	
Total Sub Head :									7,55,514	0	41,800	0	7,13,714	7,55,514	
Total Minor Head 94 :									7,55,514	0	41,800	0	7,13,714	7,55,514	
Total Sub Major Head 0 :									7,55,514	0	41,800	0	7,13,714	7,55,514	
Total Major Head 2053 :									7,55,514	0	41,800	0	7,13,714	7,55,514	
Total of Month :									7,55,514	0	41,800	0	7,13,714	7,55,514	

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	73	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Garo	74	Voucher	27,000	0	0	27,000	27,000					
						Voted-Sixth-Schedule-Garo	76	Voucher	13,000	0	0	13,000	13,000					
						Total Object Head-- 14 :						1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :						1,00,000	0	0	0	1,00,000	1,00,000	
						Total Minor Head 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	1	Voucher	23,338	0	0	0	23,338	23,338
										Voted-Sixth-Schedule-Garo	10	Voucher	4,65,816	0	0	4,65,816	4,65,816	
										Voted-Sixth-Schedule-Garo	2	Voucher	6,46,716	0	31,800	6,14,916	6,46,716	
										Voted-Sixth-Schedule-Garo	48	Voucher	7,000	0	0	7,000	7,000	
Voted-Sixth-Schedule-Garo	49	Voucher	70,000	0	0					70,000	70,000							
Voted-Sixth-Schedule-Garo	53	Voucher	6,49,522	0	31,800					6,17,722	6,49,522							
Voted-Sixth-Schedule-Garo	58	Voucher	8,400	0	0					8,400	8,400							
Voted-Sixth-Schedule-Garo	60	Voucher	23,338	0	0					23,338	23,338							
Total Object 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	50,000	50,000	

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				50,000	0	0	0	50,000	50,000
					Total Object Head-- 2 :									
					(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 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 Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				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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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000
						Total Sub Head :				40,000	0	0	0	40,000	40,000
						Total Minor Head 94 :				21,03,511	0	63,600	0	20,39,911	21,03,511
						Total Sub Major Head 0 :				22,03,511	0	63,600	0	21,39,911	22,03,511
						Total Major Head 2053 :				22,03,511	0	63,600	0	21,39,911	22,03,511
						Total of Month :				22,03,511	0	63,600	0	21,39,911	22,03,511
						Total of DDO 1400002 :				84,92,091	0	3,69,000	0	81,23,091	84,92,091

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,92,091**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo									3,00,500
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo									72,45,799
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo									1,58,400
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									1,59,787
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									2,43,000

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

2053	00	94	(01) Sub-Divisional Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	49,500
2053	00	94	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	7,000
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-31,895
							84,92,091

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459
Total Object Head-- 1 :									3,93,459	3,000	60,000	0	3,30,459	3,90,459
Total Sub Head :									3,93,459	3,000	60,000	0	3,30,459	3,90,459
Total Minor Head 101 :									3,93,459	3,000	60,000	0	3,30,459	3,90,459
Total Sub Major Head 0 :									3,93,459	3,000	60,000	0	3,30,459	3,90,459
Total Major Head 2053 :									3,93,459	3,000	60,000	0	3,30,459	3,90,459
Total of Month :									3,93,459	3,000	60,000	0	3,30,459	3,90,459

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459
Total Object Head-- 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 Head-- 2 :									12,330	0	0	0	12,330	12,330
Total Sub Head :									4,05,789	3,000	60,000	0	3,42,789	4,02,789
Total Minor Head 101 :									4,05,789	3,000	60,000	0	3,42,789	4,02,789
Total Sub Major Head 0 :									4,05,789	3,000	60,000	0	3,42,789	4,02,789

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Run Date :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	10,160	0	0	0	10,160	10,160	
						General-Voted	3	Voucher	3,93,459	3,000	60,000	0	3,30,459	3,90,459	
					Total Object 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 Head-- 2 :				12,741	0	0	0	12,741	12,741	
					Total Sub Head :				4,16,360	3,000	60,000	0	3,53,360	4,13,360	
					Total Minor Head 101 :				4,16,360	3,000	60,000	0	3,53,360	4,13,360	
					Total Sub Major Head 0 :				4,16,360	3,000	60,000	0	3,53,360	4,13,360	
					Total Major Head 2053 :				4,16,360	3,000	60,000	0	3,53,360	4,13,360	
					Total of Month :				4,16,360	3,000	60,000	0	3,53,360	4,13,360	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,95,491	3,000	77,900	0	3,14,591	3,92,491
Total Object Head-- 1 :									3,95,491	3,000	77,900	0	3,14,591	3,92,491
					02. Wages	General-Voted	9	Voucher	12,330	0	0	0	12,330	12,330
Total Object Head-- 2 :									12,330	0	0	0	12,330	12,330
					(13) Office Expenses	General-Voted	2	Voucher	3,469	0	0	0	3,469	3,469
						General-Voted	3	Voucher	18,384	0	0	0	18,384	18,384
						General-Voted	4	Voucher	16,696	0	0	0	16,696	16,696
						General-Voted	5	Voucher	765	0	0	0	765	765
						General-Voted	6	Voucher	14,995	0	0	0	14,995	14,995
						General-Voted	7	Voucher	240	0	0	0	240	240
						General-Voted	8	Voucher	5,855	0	0	0	5,855	5,855
Total Object Head-- 13 :									60,404	0	0	0	60,404	60,404
Total Sub Head :									4,68,225	3,000	77,900	0	3,87,325	4,65,225
Total Minor Head 101 :									4,68,225	3,000	77,900	0	3,87,325	4,65,225
Total Sub Major Head 0 :									4,68,225	3,000	77,900	0	3,87,325	4,65,225
Total Major Head 2053 :									4,68,225	3,000	77,900	0	3,87,325	4,65,225
Total of Month :									4,68,225	3,000	77,900	0	3,87,325	4,65,225

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,04,761	3,000	77,900	0	3,23,861	4,01,761
						General-Voted	3	Voucher	49,248	0	0	0	49,248	49,248
Total Object Head-- 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 Head-- 2 :									13,268	0	0	0	13,268	13,268
Total Sub Head :									4,67,277	3,000	77,900	0	3,86,377	4,64,277
Total Minor Head 101 :									4,67,277	3,000	77,900	0	3,86,377	4,64,277
Total Sub Major Head 0 :									4,67,277	3,000	77,900	0	3,86,377	4,64,277
Total Major Head 2053 :									4,67,277	3,000	77,900	0	3,86,377	4,64,277
Total of Month :									4,67,277	3,000	77,900	0	3,86,377	4,64,277

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,04,761	0	77,900	0	3,26,861	4,04,761
Total Object Head-- 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 Head-- 2 :									13,268	0	0	0	13,268	13,268
Total Sub Head :									4,18,029	0	77,900	0	3,40,129	4,18,029

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	101	Total Minor Head 101 :						4,18,029	0	77,900	0	3,40,129	4,18,029	
									Total Sub Major Head 0 :	4,18,029	0	77,900	0	3,40,129	4,18,029
									Total Major Head 2053 :	4,18,029	0	77,900	0	3,40,129	4,18,029
									Total of Month :	4,18,029	0	77,900	0	3,40,129	4,18,029

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,04,761	0	77,900	0	3,26,861	4,04,761	
									Total Object Head-- 1 :	4,04,761	0	77,900	0	3,26,861	4,04,761
				02. Wages		General-Voted	2	Voucher	12,840	0	0	0	12,840	12,840	
									Total Object Head-- 2 :	12,840	0	0	0	12,840	12,840
									Total Sub Head :	4,17,601	0	77,900	0	3,39,701	4,17,601
									Total Minor Head 101 :	4,17,601	0	77,900	0	3,39,701	4,17,601
									Total Sub Major Head 0 :	4,17,601	0	77,900	0	3,39,701	4,17,601
									Total Major Head 2053 :	4,17,601	0	77,900	0	3,39,701	4,17,601
									Total of Month :	4,17,601	0	77,900	0	3,39,701	4,17,601

Month of Account: NOV/2020

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Run Date :

08/02/2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,07,428	0	79,400	0	3,28,028	4,07,428
						General-Voted	2	Voucher	4,903	0	0	0	4,903	4,903
Total Object Head-- 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 Head-- 2 :									13,268	0	0	0	13,268	13,268
Total Sub Head :									4,25,599	0	79,400	0	3,46,199	4,25,599
Total Minor Head 101 :									4,25,599	0	79,400	0	3,46,199	4,25,599
Total Sub Major Head 0 :									4,25,599	0	79,400	0	3,46,199	4,25,599
Total Major Head 2053 :									4,25,599	0	79,400	0	3,46,199	4,25,599
Total of Month :									4,25,599	0	79,400	0	3,46,199	4,25,599

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,12,228	0	79,400	0	3,32,828	4,12,228			
						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 Head-- 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			

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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**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	101	(01) Commissioners Establishment.	0	02. Wages				12,840	0	0	0	12,840	12,840
					(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-- 2 :				7,838	0	0	0	7,838	7,838
					Total Sub Head :				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 Major Head 0 :				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 Month :				8,59,134	0	1,58,800	0	7,00,334	8,59,134
					Total of DDO 2700001 :				42,71,473	15,000	7,29,800	0	35,26,673	42,56,473
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														42,56,473
Summary of DDO wise expenditure														
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted								40,85,346
2053	00	101	(01) Commissioners Establishment.	0	02. Wages	General-Voted								1,02,885

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Run Date :

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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division ShillongSummary of DDO wise expenditure

2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted	68,242
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42,56,473

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Run Date :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	6,34,972	6,000	39,300	19,600	5,70,072	6,28,972
						General-Voted	G2A	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
Total Object Head-- 1 :									10,32,931	6,000	39,300	19,600	9,68,031	10,26,931
Total Sub Head :									10,32,931	6,000	39,300	19,600	9,68,031	10,26,931
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	G1A	Voucher	76,140	0	0	0	76,140	76,140
Total Object Head-- 1 :									76,140	0	0	0	76,140	76,140
Total Sub Head :									76,140	0	0	0	76,140	76,140
Total Minor Head 3 :									11,09,071	6,000	39,300	19,600	10,44,171	11,03,071
Total Sub Major Head 0 :									11,09,071	6,000	39,300	19,600	10,44,171	11,03,071
Total Major Head 2070 :									11,09,071	6,000	39,300	19,600	10,44,171	11,03,071
Total of Month :									11,09,071	6,000	39,300	19,600	10,44,171	11,03,071

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	6,34,972	6,000	39,300	19,600	5,70,072	6,28,972
						General-Voted	G6	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
Total Object 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

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Run Date :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	35	Voucher	49,920	0	0	0	49,920	49,920
Total Object Head-- 2 :									1,00,208	0	0	0	1,00,208	1,00,208
Total Sub Head :									11,33,139	6,000	39,300	19,600	10,68,239	11,27,139
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	3	Voucher	76,140	0	0	0	76,140	76,140
						General-Voted	G33	Voucher	8,890	0	0	0	8,890	8,890
Total Object Head-- 1 :									85,030	0	0	0	85,030	85,030
Total Sub Head :									85,030	0	0	0	85,030	85,030
Total Minor Head 3 :									12,18,169	6,000	39,300	19,600	11,53,269	12,12,169
Total Sub Major Head 0 :									12,18,169	6,000	39,300	19,600	11,53,269	12,12,169
Total Major Head 2070 :									12,18,169	6,000	39,300	19,600	11,53,269	12,12,169
Total of Month :									12,18,169	6,000	39,300	19,600	11,53,269	12,12,169

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	6,34,972	5,000	39,300	19,600	5,71,072	6,29,972
						General-Voted	G5A	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
Total Object 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

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Run Date :

08/02/2021

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

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				43,67,275	5,000	39,300	19,600	43,03,375	43,62,275
					Total Major Head 2070 :				43,67,275	5,000	39,300	19,600	43,03,375	43,62,275
					Total of Month :				43,67,275	5,000	39,300	19,600	43,03,375	43,62,275

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	6,34,972	5,000	47,500	17,600	5,64,872	6,29,972
						General-Voted	9	Voucher	3,97,959	0	0	0	3,97,959	3,97,959
					Total Object 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 Head-- 2 :				49,920	0	0	0	49,920	49,920
					Total Sub Head :				10,82,851	5,000	47,500	17,600	10,12,751	10,77,851
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	G10	Voucher	76,140	0	0	0	76,140	76,140
					Total Object Head-- 1 :				76,140	0	0	0	76,140	76,140
					Total Sub Head :				76,140	0	0	0	76,140	76,140
					Total Minor Head 3 :				11,58,991	5,000	47,500	17,600	10,88,891	11,53,991
					Total Sub Major Head 0 :				11,58,991	5,000	47,500	17,600	10,88,891	11,53,991

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Run Date :

08/02/2021

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

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	6,47,290	5,000	44,100	17,600	5,80,590	6,42,290	
						General-Voted	G6	Voucher	4,00,349	0	0	0	4,00,349	4,00,349	
					Total Object 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 Head-- 2 :				51,584	0	0	0	51,584	51,584	
					Total Sub Head :				10,99,223	5,000	44,100	17,600	10,32,523	10,94,223	
					(11) Disaster Mnagement Cell Of Mati	General-Voted	G5	Voucher	78,156	0	0	0	78,156	78,156	
					Total Object Head-- 1 :				78,156	0	0	0	78,156	78,156	
					Total Sub Head :				78,156	0	0	0	78,156	78,156	
					Total Minor Head 3 :				11,77,379	5,000	44,100	17,600	11,10,679	11,72,379	
					Total Sub Major Head 0 :				11,77,379	5,000	44,100	17,600	11,10,679	11,72,379	
					Total Major Head 2070 :				11,77,379	5,000	44,100	17,600	11,10,679	11,72,379	
					Total of Month :				11,77,379	5,000	44,100	17,600	11,10,679	11,72,379	

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	6,47,290	5,000	44,100	17,600	5,80,590	6,42,290		
					General-Voted	G18	Voucher	4,00,349	0	0	0	4,00,349	4,00,349			
				Total Object Head-- 1 :				10,47,639	5,000	44,100	17,600	9,80,939	10,42,639			
				0	02. Wages	General-Voted	24	Voucher	51,584	0	0	0	51,584	51,584		
					Total Object Head-- 2 :				51,584	0	0	0	51,584	51,584		
				0	06. Medical Treatment	General-Voted	23	Voucher	1,21,963	0	0	0	1,21,963	1,21,963		
			Total Object Head-- 6 :				1,21,963	0	0	0	1,21,963	1,21,963				
			Total Sub Head :				12,21,186	5,000	44,100	17,600	11,54,486	12,16,186				
			(11) Disaster Mnagement Cell Of Mati	0	0	01. Salaries	General-Voted	G19	Voucher	78,156	0	0	0	78,156	78,156	
							Total Object Head-- 1 :				78,156	0	0	0	78,156	78,156
							Total Sub Head :				78,156	0	0	0	78,156	78,156
			Total Minor Head 3 :				12,99,342	5,000	44,100	17,600	12,32,642	12,94,342				
Total Sub Major Head 0 :				12,99,342	5,000	44,100	17,600	12,32,642	12,94,342							
Total Major Head 2070 :				12,99,342	5,000	44,100	17,600	12,32,642	12,94,342							
Total of Month :				12,99,342	5,000	44,100	17,600	12,32,642	12,94,342							

Month of Account: OCT/2020

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

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Run Date :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	6,47,290	0	46,600	17,600	5,83,090	6,47,290				
						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 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 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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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	75	Voucher	1,05,231	0	0	0	1,05,231	1,05,231
						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 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
Total Object Head-- 14 :									5,000	0	0	0	5,000	5,000
					20.Other Administrative Expenses	General-Voted	102	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	34	Voucher	12,060	0	0	0	12,060	12,060
						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
						General-Voted	47	Voucher	6,210	0	0	0	6,210	6,210

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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. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted	49	Voucher	1,640	0	0	0	1,640	1,640
						General-Voted	52	Voucher	5,000	0	0	0	5,000	5,000
						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 Head-- 20 :									3,02,836	0	0	0	3,02,836	3,02,836
					26. Advertising Sales And Publicity Expenses	General-Voted	32	Voucher	9,450	0	0	0	9,450	9,450
						General-Voted	36	Voucher	2,520	0	0	0	2,520	2,520
						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 Head-- 26 :									53,236	0	0	0	53,236	53,236
					28. Payment For Professional And Special	General-Voted	104	Voucher	3,600	0	0	0	3,600	3,600
						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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	77	Voucher	35,400	0	0	0	35,400	35,400					
						General-Voted	81	Voucher	6,000	0	0	0	6,000	6,000					
						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 Head-- 28 :								2,59,800	0	0	0	2,59,800	2,59,800
						Total Sub Head :								33,75,471	0	46,600	17,600	33,11,271	33,75,471
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	G7	Voucher	78,156	0	0	0	78,156	78,156					
						Total Object Head-- 1 :								78,156	0	0	78,156	78,156	
Total Sub Head :								78,156	0	0	0	78,156	78,156						
Total Minor Head 3 :								34,53,627	0	46,600	17,600	33,89,427	34,53,627						
Total Sub Major Head 0 :								34,53,627	0	46,600	17,600	33,89,427	34,53,627						
Total Major Head 2070 :								34,53,627	0	46,600	17,600	33,89,427	34,53,627						
Total of Month :								34,53,627	0	46,600	17,600	33,89,427	34,53,627						

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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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. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	6,94,486	0	46,600	17,600	6,30,286	6,94,486							
						General-Voted	G15	Voucher	4,00,349	0	0	0	4,00,349	4,00,349							
					Total Object 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 Head-- 2 :								47,048	0	0	0	47,048	47,048		
					Total Sub Head :								11,41,883	0	46,600	17,600	10,77,683	11,41,883			
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	G14	Voucher	78,156	0	0	0	78,156	78,156					
								Total Object Head-- 1 :								78,156	0	0	0	78,156	78,156
								Total Sub Head :								78,156	0	0	0	78,156	78,156
					Total Minor Head 3 :								12,20,039	0	46,600	17,600	11,55,839	12,20,039			
Total Sub Major Head 0 :								12,20,039	0	46,600	17,600	11,55,839	12,20,039								
Total Major Head 2070 :								12,20,039	0	46,600	17,600	11,55,839	12,20,039								
Total of Month :								12,20,039	0	46,600	17,600	11,55,839	12,20,039								

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	7,07,861	0	46,600	17,600	6,43,661	7,07,861
						General-Voted	29	Voucher	77,000	0	0	0	77,000	77,000

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Run Date :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	7,05,321	0	46,600	0	6,58,721	7,05,321
						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
Total Object 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 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 Head-- 13 :									9,64,365	0	0	0	9,64,365	9,64,365
					20. Other Administrative Expenses	General-Voted	64	Voucher	22,080	0	0	0	22,080	22,080
Total Object Head-- 20 :									22,080	0	0	0	22,080	22,080
Total Sub Head :									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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	G3		78,756	0	0	0	78,756	78,756
						General-Voted	G46	Voucher	78,756	0	0	0	78,756	78,756
Total Object Head-- 1 :									1,57,512	0	0	0	1,57,512	1,57,512
Total Sub Head :									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 Major Head 0 :									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 Month :									34,96,493	0	93,200	17,600	33,85,693	34,96,493
Total of DDO 2700002 :									1,85,00,386	32,000	4,40,000	1,64,400	1,78,63,986	1,84,68,386

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

DDO wise Total (Original +Reconciliation+IA) :

1,84,68,386

Summary of DDO wise expenditure

2070	00	3	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,06,82,752
2070	00	3	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted								4,56,304
2070	00	3	(09) Meghalaya Administrative Training Institute	0	06. Medical Treatment	General-Voted								1,21,963

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute ShillongSummary of DDO wise expenditure

2070	00	3	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	54,89,949
2070	00	3	(09) Meghalaya Administrative Training Institute	0	14. Rents, Rates And Taxes	General-Voted	5,000
2070	00	3	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted	3,24,916
2070	00	3	(09) Meghalaya Administrative Training Institute	0	26. Advertising Sales And Publicity Expenses	General-Voted	69,616
2070	00	3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	5,34,300
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	7,83,586
							1,84,68,386

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	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	20,496				
					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 Head-- I :								45,55,526	19,950	3,24,250	60,500	41,50,826	45,35,576
					Total Sub Head :								45,55,526	19,950	3,24,250	60,500	41,50,826	45,35,576
					Total Minor Head 93 :								45,55,526	19,950	3,24,250	60,500	41,50,826	45,35,576
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		5	Voucher	92,263	2,000	16,600	0	73,663	90,263					
				Total Object Head-- I :								8,39,127	9,000	62,600	24,200	7,43,327	8,30,127	
Total Sub Head :								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-Schedule-Khasi		7	Voucher	56,491	2,000	3,500	0	50,991	54,491					

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
					Total Object Head-- 1 :				1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
					Total Sub Head :				1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
					Total Minor Head 94 :				10,11,497	13,000	69,100	30,800	8,98,597	9,98,497
					Total Sub Major Head 0 :				55,67,023	32,950	3,93,350	91,300	50,49,423	55,34,073
					Total Major Head 2053 :				55,67,023	32,950	3,93,350	91,300	50,49,423	55,34,073
					Total of Month :				55,67,023	32,950	3,93,350	91,300	50,49,423	55,34,073
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	7,27,830	0	10,000	0	7,17,830	7,27,830			
							7	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509			
							Total Object Head-- 1 :		44,68,613	19,950	3,07,450	60,500	40,80,713	44,48,663			
					Total Sub Head :		44,68,613	19,950	3,07,450	60,500	40,80,713	44,48,663					
					Total Minor 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
										13	Voucher	92,263	2,000	16,600	0	73,663	90,263
										Total Object Head-- 1 :		8,39,127	9,000	62,600	24,200	7,43,327	8,30,127
										Total Sub Head :		8,39,127	9,000	62,600	24,200	7,43,327	8,30,127
										Total Minor Head 93 :		8,39,127	9,000	62,600	24,200	7,43,327	8,30,127
										Total Sub Major Head 0 :		8,39,127	9,000	62,600	24,200	7,43,327	8,30,127
					095	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,15,879	2,000	3,000	6,600	1,04,279	1,13,879
										9	Voucher	56,491	2,000	3,500	0	50,991	54,491
										Total Object Head-- 1 :		1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
										Total Sub Head :		1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
Total Minor Head 94 :		1,72,370	4,000	6,500						6,600	1,55,270	1,68,370					
Total Sub Major Head 0 :		1,72,370	4,000	6,500						6,600	1,55,270	1,68,370					
Total Major Head 2053 :		54,80,110	32,950	3,76,550	91,300	49,79,310	54,47,160										

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	20	Voucher	6,809	0	0	0	6,809	6,809
						Voted-Sixth-Schedule-Khasi	21	Voucher	4,02,398	0	0	0	4,02,398	4,02,398
Total Object Head-- 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 Head-- 14 :									3,92,720	0	0	0	3,92,720	3,92,720
Total Sub Head :									8,01,927	0	0	0	8,01,927	8,01,927
Total Minor Head 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-Schedule-Khasi	18	Voucher	46,014	0	0	0	46,014	46,014

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	7,27,830	0	10,000	0	7,17,830	7,27,830
					Voted-Sixth-Schedule-Khasi		3	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,76,928	0	41,650	2,200	2,33,078	2,76,928
					Total Object 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 Head-- 2 :				69,120	0	0	0	69,120	69,120
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		19	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Voted-Sixth-Schedule-Khasi		22	Voucher	68,095	0	0	0	68,095	68,095
					Voted-Sixth-Schedule-Khasi		23	Voucher	31,035	0	0	0	31,035	31,035
					Total Object Head-- 6 :				2,86,630	0	0	0	2,86,630	2,86,630
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25	Voucher	502	0	0	0	502	502
					Voted-Sixth-Schedule-Khasi		26	Voucher	2,61,298	0	0	0	2,61,298	2,61,298
					Voted-Sixth-Schedule-Khasi		27	Voucher	30,102	0	0	0	30,102	30,102
					Voted-Sixth-Schedule-Khasi		29	Voucher	2,990	0	0	0	2,990	2,990
					Voted-Sixth-Schedule-Khasi		30	Voucher	38,604	0	0	0	38,604	38,604

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses				3,33,496	0	0	0	3,33,496	3,33,496
Total Object Head-- 13 :									3,33,496	0	0	0	3,33,496	3,33,496
Total Sub Head :									51,78,525	19,950	2,97,450	60,500	48,00,625	51,58,575
Total Minor Head 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 Head-- 1 :									8,39,127	7,000	60,600	24,200	7,47,327	8,32,127
Total Sub Head :									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 Head-- 1 :									1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
Total Sub Head :									1,72,370	4,000	6,500	6,600	1,55,270	1,68,370
Total Minor Head 94 :									10,11,497	11,000	67,100	30,800	9,02,597	10,00,497
Total Sub Major Head 0 :									69,91,949	30,950	3,64,550	91,300	65,05,149	69,60,999
Total Major Head 2053 :									69,91,949	30,950	3,64,550	91,300	65,05,149	69,60,999
Total of Month :									69,91,949	30,950	3,64,550	91,300	65,05,149	69,60,999

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	31,26,372	19,950	2,35,400	58,300	28,12,722	31,06,422
					Voted-Sixth-Schedule-Khasi		12	Voucher	20,496	0	3,000	0	17,496	20,496
					Voted-Sixth-Schedule-Khasi		2	Voucher	2,19,509	0	9,400	0	2,10,109	2,19,509
					Voted-Sixth-Schedule-Khasi		3	Voucher	7,27,830	0	10,000	0	7,17,830	7,27,830
					Voted-Sixth-Schedule-Khasi		7	Voucher	96,892	0	0	0	96,892	96,892
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,76,928	0	39,900	2,200	2,34,828	2,76,928
					Total Object 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 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 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 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-Schedule-Khasi		18	Voucher	3,150	0	0	0	3,150	3,150

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses				16,207	0	0	0	16,207	16,207
					16. Publications	Voted-Sixth-Schedule-Khasi	32	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	37	Voucher	9,135	0	0	0	9,135	9,135
						Voted-Sixth-Schedule-Khasi	38	Voucher	6,300	0	0	0	6,300	6,300
									21,735	0	0	0	21,735	21,735
					50.Other Charges	Voted-Sixth-Schedule-Khasi	20	Voucher	1,890	0	0	0	1,890	1,890
						Voted-Sixth-Schedule-Khasi	33	Voucher	27,600	0	0	0	27,600	27,600
						Voted-Sixth-Schedule-Khasi	34	Voucher	19,172	0	0	0	19,172	19,172
									48,662	0	0	0	48,662	48,662
									2,58,974	4,000	6,500	6,600	2,41,874	2,54,974
									11,71,480	11,000	65,100	30,800	10,64,580	11,60,480
									79,66,103	30,950	3,62,800	91,300	74,81,053	79,35,153
									79,66,103	30,950	3,62,800	91,300	74,81,053	79,35,153
									79,66,103	30,950	3,62,800	91,300	74,81,053	79,35,153

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
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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. :		2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:		AUG/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	23	Voucher	17,750	0	0	0	17,750	17,750					
							24	Voucher	694	0	0	0	694	694					
							Total Object Head-- 13 :			18,444	0	0	0	18,444	18,444				
							Total Sub Head :			18,444	0	0	0	18,444	18,444				
							Total Minor Head 1 :			18,444	0	0	0	18,444	18,444				
							093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,84,861	0	34,900	2,200	2,47,761	2,84,861
												11	Voucher	36,246	0	0	0	36,246	36,246
												14	Voucher	32,10,083	19,950	2,41,400	67,100	28,81,633	31,90,133
												16	Voucher	20,496	0	3,000	0	17,496	20,496
												17	Voucher	46,217	0	0	0	46,217	46,217
2	Voucher	7,38,358	0	10,000	0	7,28,358						7,38,358							
20	Voucher	2,26,029	0	9,400	0	2,16,629						2,26,029							
22	Voucher	8,606	0	0	0	8,606						8,606							
3	Voucher	21,314	0	0	0	21,314						21,314							
4	Voucher	20,496	0	3,000	0	17,496						20,496							

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

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

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee		Total Sub Head :				1,84,163	4,000	6,500	6,600	1,67,063	1,80,163
					Total Minor Head 94 :				10,46,463	11,000	65,100	30,800	9,39,563	10,35,463
					Total Sub Major Head 0 :				56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
					Total Major Head 2053 :				56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
					Total of Month :				56,91,423	30,950	3,66,800	1,00,100	51,93,573	56,60,473
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	23	Voucher	1,201	0	0	0	1,201	1,201
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,46,003	0	0	0	2,46,003	2,46,003
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,961	0	0	0	2,961	2,961
					Total Object Head-- 13 :				2,50,165	0	0	0	2,50,165	2,50,165
					Total Sub Head :				2,50,165	0	0	0	2,50,165	2,50,165
					Total Minor Head 1 :				2,50,165	0	0	0	2,50,165	2,50,165
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,26,029	0	9,400	0	2,16,629	2,26,029
						Voted-Sixth-Schedule-Khasi	12	Voucher	31,72,602	2,950	2,41,300	56,100	28,72,252	31,69,652

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	27,600	0	0	0	27,600	27,600
					Voted-Sixth-Schedule-Khasi		15	Voucher	20,496	0	3,000	0	17,496	20,496
					Voted-Sixth-Schedule-Khasi		3	Voucher	7,38,358	0	10,000	0	7,28,358	7,38,358
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,84,861	0	34,900	2,200	2,47,761	2,84,861
					Voted-Sixth-Schedule-Khasi		6	Voucher	78,204	0	0	0	78,204	78,204
					Total Object 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 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 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 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 Head-- 50 :				47,200	0	0	0	47,200	47,200
					Total Sub Head :				48,45,980	2,950	2,98,600	58,300	44,86,130	48,43,030

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
				Total Minor Head 93 :					48,45,980	2,950	2,98,600	58,300	44,86,130	48,43,030									
2053	00	093	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	94,989	0	16,600	0	78,389	94,989								
							Voted-Sixth-Schedule-Khasi	8	Voucher	7,67,311	2,000	44,000	24,200	6,97,111	7,65,311								
											Total Object Head-- I :				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 Head-- II :				73,307	0	0	0	73,307	73,307		
											Total Sub Head :				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 Head-- I :				1,77,323	2,000	6,500	6,600	1,62,223	1,75,323
														Total Sub Head :				1,77,323	2,000	6,500	6,600	1,62,223	1,75,323
				Total Minor Head 94 :				11,12,930	4,000	67,100	30,800	10,11,030	11,08,930										
				Total Sub Major Head 0 :				62,09,075	6,950	3,65,700	89,100	57,47,325	62,02,125										
				Total Major Head 2053 :				62,09,075	6,950	3,65,700	89,100	57,47,325	62,02,125										
				Total of Month :				62,09,075	6,950	3,65,700	89,100	57,47,325	62,02,125										

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	38	Voucher	29,940	0	0	0	29,940	29,940
Total Object Head-- 13 :									29,940	0	0	0	29,940	29,940
Total Sub Head :									29,940	0	0	0	29,940	29,940
Total Minor Head 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 :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object 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 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 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 Head-- 50 :				95,123	0	0	0	95,123	95,123

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.		Total Sub Head :				47,54,424	2,950	2,90,300	58,300	44,02,874	47,51,474
					Total Minor Head 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 Head-- 1 :				94,989	0	16,600	0	78,389	94,989
					Total Sub Head :				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 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 Head-- 50 :				27,600	0	0	0	27,600	27,600
					Total Sub Head :				2,04,923	0	6,500	6,600	1,91,823	2,04,923
					Total Minor Head 94 :				2,99,912	0	23,100	6,600	2,70,212	2,99,912
					Total Sub Major Head 0 :				50,84,276	2,950	3,13,400	64,900	47,03,026	50,81,326
					Total Major Head 2053 :				50,84,276	2,950	3,13,400	64,900	47,03,026	50,81,326
					Total of Month :				50,84,276	2,950	3,13,400	64,900	47,03,026	50,81,326

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	31	Voucher	1,71,663	0	0	0	1,71,663	1,71,663				
						Voted-Sixth-Schedule-Khasi	32	Voucher	5,730	0	0	0	5,730	5,730				
						Total Object Head-- 13 :						1,77,393	0	0	0	1,77,393	1,77,393	
						Total Sub Head :						1,77,393	0	0	0	1,77,393	1,77,393	
						Total Minor Head 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-Schedule-Khasi	22	Voucher	1,62,760	0	62,000	0	1,00,760	1,62,760										

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	78,941
Total Object Head-- 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 Head-- 6 :									1,07,488	0	0	0	1,07,488	1,07,488
Total Sub Head :									48,94,192	2,950	4,96,100	58,300	43,36,842	48,91,242
Total Minor Head 93 :									48,94,192	2,950	4,96,100	58,300	43,36,842	48,91,242
		094	(02) Process Serving Establishment	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	7,56,421
					Voted-Sixth-Schedule-Khasi		28	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 1 :									8,95,410	2,000	91,300	26,400	7,75,710	8,93,410
Total Sub Head :									8,95,410	2,000	91,300	26,400	7,75,710	8,93,410
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi		29	Voucher	7,000	0	0	0	7,000	7,000

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(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	0	5,900	0	52,242	58,142
Total Object Head-- 1 :									1,84,323	0	14,800	6,600	1,62,923	1,84,323
Total Sub Head :									1,84,323	0	14,800	6,600	1,62,923	1,84,323
Total Minor Head 94 :									10,79,733	2,000	1,06,100	33,000	9,38,633	10,77,733
Total Sub Major Head 0 :									61,51,318	4,950	6,02,200	91,300	54,52,868	61,46,368
Total Major Head 2053 :									61,51,318	4,950	6,02,200	91,300	54,52,868	61,46,368
Total of Month :									61,51,318	4,950	6,02,200	91,300	54,52,868	61,46,368

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	21	Voucher	9,001	0	0	0	9,001	9,001
						Voted-Sixth-Schedule-Khasi	23	Voucher	765	0	0	0	765	765
Total Object Head-- 13 :									9,766	0	0	0	9,766	9,766
Total Sub Head :									9,766	0	0	0	9,766	9,766
Total Minor Head 1 :									9,766	0	0	0	9,766	9,766

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	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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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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 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-Schedule-Khasi		55	Voucher	72,660	0	0	0	72,660	72,660

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		57	Voucher	64,828	0	0	0	64,828	64,828
Total Object Head-- 11 :									1,54,776	0	0	0	1,54,776	1,54,776
				(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 Head-- 13 :									2,21,972	0	0	0	2,21,972	2,21,972
Total Sub Head :									1,04,46,490	5,900	8,64,200	58,300	95,18,090	1,04,40,590
Total Minor Head 93 :									1,04,46,490	5,900	8,64,200	58,300	95,18,090	1,04,40,590
		094	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		36	Voucher	2,25,112	0	21,000	0	2,04,112	2,25,112
Total Object Head-- 1 :									2,25,112	0	21,000	0	2,04,112	2,25,112
Total Sub Head :									2,25,112	0	21,000	0	2,04,112	2,25,112

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Demand :		14 District Administration																							
Department :		Personnel Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																							
Month of Account:		DEC/2020																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	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	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 Head-- I :								17,48,420	4,000	1,77,600	28,600	15,38,220	17,44,420						
						Total Sub Head :								17,48,420	4,000	1,77,600	28,600	15,38,220	17,44,420						
									(05) District Selection Committee	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	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 Head-- I :								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
Total Object Head-- I3 :																		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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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	50.Other Charges				27,600	0	0	0	27,600	27,600
					Total Object Head-- 50 :				27,600	0	0	0	27,600	27,600
					Total Sub Head :				4,29,389	0	29,600	6,600	3,93,189	4,29,389
					Total Minor Head 94 :				24,02,921	4,000	2,28,200	35,200	21,35,521	23,98,921
					Total Sub Major Head 0 :				1,28,59,177	9,900	10,92,400	93,500	1,16,63,377	1,28,49,277
					Total Major Head 2053 :				1,28,59,177	9,900	10,92,400	93,500	1,16,63,377	1,28,49,277
					Total of Month :				1,28,59,177	9,900	10,92,400	93,500	1,16,63,377	1,28,49,277
					Total of DDO 2700003 :				6,20,00,454	1,83,500	42,37,750	8,04,100	5,67,75,104	6,18,16,954

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,18,16,954**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	8,94,915
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-Khasi	3,92,720
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,55,27,090
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	14,44,236
			(01) D.C'S Establishment.		06.Medical Treatment	Voted-Sixth-Schedule-Khasi	

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Demand :	14	District Administration					
Department :	Personnel Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	93		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

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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. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,88,840	0	14,700	0	1,74,140	1,88,840	
							15	Voucher	49,226	0	0	0	49,226	49,226	
							3	Voucher	2,17,720	0	16,000	0	2,01,720	2,17,720	
							4	Voucher	32,160	0	0	0	32,160	32,160	
							Total Object Head-- I :			4,87,946	0	30,700	0	4,57,246	4,87,946
			Total Sub Head :			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	
							16	Voucher	7,226	0	0	0	7,226	7,226	
							Total Object Head-- I :			16,000	0	0	0	16,000	16,000
			Total Sub Head :			16,000	0	0	0	16,000	16,000				
Total Minor Head 94 :			5,03,946	0	30,700	0	4,73,246	5,03,946							
Total Sub Major Head 0 :			5,03,946	0	30,700	0	4,73,246	5,03,946							
Total Major Head 2053 :			5,03,946	0	30,700	0	4,73,246	5,03,946							
Total of Month :			5,03,946	0	30,700	0	4,73,246	5,03,946							

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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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. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	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 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 Head-- 6 :			8,280	0	0	0	8,280	8,280	
						Total Sub Head :			5,37,826	0	30,700	0	5,07,126	5,37,826	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	16,000	0	0	0	16,000	16,000	
						Total Object Head-- 1 :			16,000	0	0	0	16,000	16,000	
						Total Sub Head :			16,000	0	0	0	16,000	16,000	
						Total Minor Head 94 :			5,53,826	0	30,700	0	5,23,126	5,53,826	
						Total Sub Major Head 0 :			5,53,826	0	30,700	0	5,23,126	5,53,826	
						Total Major Head 2053 :			5,53,826	0	30,700	0	5,23,126	5,53,826	
									5,53,826						

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division													
Month of Account:		MAY/2020													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	30,700	0	5,23,126	5,53,826	
Month of Account:		JUN/2020													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,561	0	0	0	3,561	3,561	
						Voted-Sixth-Schedule-Khasi	17	Voucher	5,639	0	0	0	5,639	5,639	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,88,840	0	14,700	0	1,74,140	1,88,840	
						Voted-Sixth-Schedule-Khasi	5	Voucher	55,400	0	0	0	55,400	55,400	
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,17,720	0	16,000	0	2,01,720	2,17,720	
Total Object Head-- I :									4,71,160	0	30,700	0	4,40,460	4,71,160	
Total Sub Head :									4,71,160	0	30,700	0	4,40,460	4,71,160	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	16,000	0	0	0	16,000	16,000	
Total Object Head-- I :									16,000	0	0	0	16,000	16,000	
Total Sub Head :									16,000	0	0	0	16,000	16,000	
Total Minor Head 94 :									4,87,160	0	30,700	0	4,56,460	4,87,160	

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Run Date :

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division													
Month of Account: JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00				Total Sub Major Head 0 :				4,87,160	0	30,700	0	4,56,460	4,87,160	
									Total Major Head 2053 :	4,87,160	0	30,700	0	4,56,460	4,87,160
									Total of Month :	4,87,160	0	30,700	0	4,56,460	4,87,160
Month of Account: JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	29	Voucher	5,254	0	0	0	5,254	5,254				
							31	Voucher	3,284	0	0	3,284	3,284					
							41	Voucher	30,105	0	0	30,105	30,105					
							G1	Voucher	33,086	0	0	33,086	33,086					
					Total Object 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	1,40,829	1,40,829					
							Total Object Head-- 13 :								1,40,829	0	0	0
					50.Other Charges	Voted-Sixth-Schedule-Khasi	24	Voucher	81,600	0	0	81,600	81,600					
							Total Object Head-- 50 :								81,600	0	0	0
					Total Sub Head :								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	8,000	8,000			
									16	Voucher	8,000	0	0	8,000	8,000			
									Total Object Head-- 1 :								16,000	0
13. Office Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	83,600					0	0	83,600	83,600						
		Total Object Head-- 13 :								83,600	0	0	0	83,600	83,600			

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division													
Month of Account:		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	50.Other Charges	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 Head :									1,59,600	0	0	0	1,59,600	1,59,600	
Total Minor Head 94 :									11,85,645	0	30,700	0	11,54,945	11,85,645	
Total Sub Major Head 0 :									11,85,645	0	30,700	0	11,54,945	11,85,645	
Total Major Head 2053 :									11,85,645	0	30,700	0	11,54,945	11,85,645	
Total of Month :									11,85,645	0	30,700	0	11,54,945	11,85,645	
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	

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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. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				4,89,518	0	30,700	0	4,58,818	4,89,518
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	G1	Voucher	9,490	0	0	0	9,490	9,490
					Total Object Head-- 1 :				9,490	0	0	0	9,490	9,490
					Total Object Head-- 6 :				9,490	0	0	0	9,490	9,490
					Total Sub Head :				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 Head-- 1 :				16,000	0	0	0	16,000	16,000
					Total Sub Head :				16,000	0	0	0	16,000	16,000
					Total Minor Head 94 :				5,15,008	0	30,700	0	4,84,308	5,15,008
					Total Sub Major Head 0 :				5,15,008	0	30,700	0	4,84,308	5,15,008
					Total Major Head 2053 :				5,15,008	0	30,700	0	4,84,308	5,15,008
					Total of Month :				5,15,008	0	30,700	0	4,84,308	5,15,008

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	3,858	0	0	0	3,858	3,858
						Voted-Sixth-	11	Voucher	55,400	0	0	0	55,400	55,400

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,22,112	0	16,000	0	2,06,112	2,22,112				
							2	Voucher	1,94,104	0	14,700	0	1,79,404	1,94,104				
							9	Voucher	5,342	0	0	0	5,342	5,342				
					Total Object Head-- I :								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				
							27	Voucher	10,382	0	0	0	10,382	10,382				
							Total Object Head-- II :								25,434	0	0	0
					Total Sub Head :								5,06,250	0	30,700	0	4,75,550	5,06,250
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000		
									Total Object Head-- I :								16,000	0
Total Sub Head :									16,000	0	0	0	16,000	16,000				
Total Minor Head 94 :								5,22,250	0	30,700	0	4,91,550	5,22,250					
Total Sub Major Head 0 :								5,22,250	0	30,700	0	4,91,550	5,22,250					
Total Major Head 2053 :								5,22,250	0	30,700	0	4,91,550	5,22,250					
Total of Month :								5,22,250	0	30,700	0	4,91,550	5,22,250					

Month of Account: OCT/2020

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	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 Head-- I :									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 Head-- II :									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 Head-- 50 :									80,000	0	0	0	80,000	80,000	
Total Sub Head :									6,11,463	0	30,700	0	5,80,763	6,11,463	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	6,934	0	0	0	6,934	6,934				
							32	Voucher	9,066	0	0	9,066	9,066					
							4	Voucher	7,58,421	2,000	42,400	26,400	6,87,621	7,56,421				
					Total Object 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	30,125	30,125					
							Total Object Head-- 50 :								30,125	0	0	0
					Total Sub Head :								8,04,546	2,000	42,400	26,400	7,33,746	8,02,546
Total Minor Head 94 :								14,16,009	2,000	73,100	26,400	13,14,509	14,14,009					
Total Sub Major Head 0 :								14,16,009	2,000	73,100	26,400	13,14,509	14,14,009					
Total Major Head 2053 :								14,16,009	2,000	73,100	26,400	13,14,509	14,14,009					
Total of Month :								14,16,009	2,000	73,100	26,400	13,14,509	14,14,009					

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	64,600	0	0	0	64,600	64,600

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	1,94,104	0	27,500	0	1,66,604	1,94,104								
							8	Voucher	2,22,112	0	21,000	0	2,01,112	2,22,112								
					Total Object Head-- 1 :								4,80,816	0	48,500	0	4,32,316	4,80,816				
					02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	16,800	0	0	0	16,800	16,800								
							25	Voucher	16,500	0	0	0	16,500	16,500								
							26	Voucher	16,500	0	0	0	16,500	16,500								
					Total Object Head-- 2 :								49,800	0	0	0	49,800	49,800				
					Total Sub Head :								5,30,616	0	48,500	0	4,82,116	5,30,616				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	16,000	0	0	0	16,000	16,000						
									Total Object Head-- 1 :								16,000	0	0	0	16,000	16,000
									Total Sub Head :								16,000	0	0	0	16,000	16,000
					Total Minor Head 94 :								5,46,616	0	48,500	0	4,98,116	5,46,616				
					Total Sub Major Head 0 :								5,46,616	0	48,500	0	4,98,116	5,46,616				
					Total Major Head 2053 :								5,46,616	0	48,500	0	4,98,116	5,46,616				
Total of Month :								5,46,616	0	48,500	0	4,98,116	5,46,616									

Month of Account: DEC/2020

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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 Sub-Division**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,760	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 Head-- I :									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 Head-- II :									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 Head-- III :									72,750	0	0	0	72,750	72,750	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									8,72,761	0	76,000	0	7,96,761	8,72,761
2053	00	094	(01) Sub-Divisional Establishment											
			(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 Head-- 1 :									32,000	0	0	0	32,000	32,000
Total Sub Head :									32,000	0	0	0	32,000	32,000
Total Minor Head 94 :									9,04,761	0	76,000	0	8,28,761	9,04,761
Total Sub Major Head 0 :									9,04,761	0	76,000	0	8,28,761	9,04,761
Total Major Head 2053 :									9,04,761	0	76,000	0	8,28,761	9,04,761
Total of Month :									9,04,761	0	76,000	0	8,28,761	9,04,761
Total of DDO 2700005 :									66,35,221	2,000	3,81,800	26,400	62,25,021	66,33,221

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

DDO wise Total (Original +Reconciliation+IA) :

66,33,221

Summary of DDO wise expenditure

(01) Sub-Divisional Establishment

(01) Salaries

Voted-Sixth-Schedule-Khasi

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Demand : 14 District Administration**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-DivisionSummary 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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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai, Jaintia Hill District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- I :									21,47,785	11,000	2,20,500	41,800	18,74,485	21,36,785
Total Sub Head :									21,47,785	11,000	2,20,500	41,800	18,74,485	21,36,785
Total Minor Head 93 :									21,47,785	11,000	2,20,500	41,800	18,74,485	21,36,785
		094	(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 Head-- I :									2,10,068	2,000	31,500	6,600	1,69,968	2,08,068
Total Sub Head :									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 Head-- I :									95,261	2,000	0	0	93,261	93,261

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee		Total Sub Head :				95,261	2,000	0	0	93,261	93,261
					Total Minor Head 94 :				3,05,329	4,000	31,500	6,600	2,63,229	3,01,329
					Total Sub Major Head 0 :				24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114
					Total Major Head 2053 :				24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114
					Total of Month :				24,53,114	15,000	2,52,000	48,400	21,37,714	24,38,114

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	4,50,716	0	42,000	0	4,08,716	4,50,716
					Voted-Sixth-Schedule-Jaintia		2	Voucher	2,10,685	1,000	19,000	6,600	1,84,085	2,09,685
					Voted-Sixth-Schedule-Jaintia		3	Voucher	12,77,384	10,000	1,42,500	33,000	10,91,884	12,67,384
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,55,832	0	10,000	0	1,45,832	1,55,832
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	11,032	0	0	0	11,032	11,032
					Total Object Head-- 1 :				21,05,649	11,000	2,13,500	39,600	18,41,549	20,94,649
					Total Sub Head :				21,05,649	11,000	2,13,500	39,600	18,41,549	20,94,649
					Total Minor Head 93 :									

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,461	0	0	0	10,461	10,461
						Voted-Sixth-Schedule-Jaintia	3	Voucher	12,64,682	10,000	1,42,500	33,000	10,79,182	12,54,682

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai, Jaintia Hill District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5	Voucher	2,10,685	1,000	19,000	6,600	1,84,085	2,09,685
					Voted-Sixth-Schedule-Jaintia		6	Voucher	4,56,716	0	42,000	0	4,14,716	4,56,716
					Voted-Sixth-Schedule-Jaintia		8	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,55,832	0	10,000	0	1,45,832	1,55,832
Total Object Head-- I :									21,05,376	11,000	2,13,500	39,600	18,41,276	20,94,376
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		10	Voucher	12,960	0	0	0	12,960	12,960
					Voted-Sixth-Schedule-Jaintia		11	Voucher	6,660	0	0	0	6,660	6,660
					Voted-Sixth-Schedule-Jaintia		12	Voucher	9,120	0	0	0	9,120	9,120
					Voted-Sixth-Schedule-Jaintia		13	Voucher	9,400	0	0	0	9,400	9,400
					Voted-Sixth-Schedule-Jaintia		14	Voucher	6,750	0	0	0	6,750	6,750
					Voted-Sixth-Schedule-Jaintia		9	Voucher	7,960	0	0	0	7,960	7,960
Total Object Head-- II :									52,850	0	0	0	52,850	52,850
Total Sub Head :									21,58,226	11,000	2,13,500	39,600	18,94,126	21,47,226
Total Minor Head 93 :									21,58,226	11,000	2,13,500	39,600	18,94,126	21,47,226
		094	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
Total Object Head-- I :														

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				2,65,477	2,000	35,500	8,800	2,19,177	2,63,477
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	14,060	0	0	0	14,060	14,060
Total Object Head-- 11 :									14,060	0	0	0	14,060	14,060
Total Sub Head :									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 Head-- 1 :									95,261	2,000	0	0	93,261	93,261
Total Sub Head :									95,261	2,000	0	0	93,261	93,261
Total Minor Head 94 :									3,74,798	4,000	35,500	8,800	3,26,498	3,70,798
Total Sub Major Head 0 :									25,33,024	15,000	2,49,000	48,400	22,20,624	25,18,024
Total Major Head 2053 :									25,33,024	15,000	2,49,000	48,400	22,20,624	25,18,024
Total of Month :									25,33,024	15,000	2,49,000	48,400	22,20,624	25,18,024

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,247	0	0	0	1,247	1,247
						Voted-Sixth-Schedule-Jaintia	16	Voucher	386	0	0	0	386	386

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		2700001 Deputy Commissioner Jowai, Jaintia Hill District																	
Month of Account:		JUL/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	18	Voucher	69,478	0	0	0	69,478	69,478					
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,97,995	0	0	0	1,97,995	1,97,995					
						Total Object Head-- 14 :					2,69,106	0	0	0	2,69,106	2,69,106			
						Total Sub Head :					2,69,106	0	0	0	2,69,106	2,69,106			
						Total Minor 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 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 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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai, Jaintia Hill District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		G3	Voucher	47,160	0	0	0	47,160	47,160	
Total Object 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 Head-- 13 :									8,75,358	0	0	0	8,75,358	8,75,358	
Total Sub Head :									33,53,244	11,000	2,04,500	39,600	30,98,144	33,42,244	
Total Minor Head 93 :									33,53,244	11,000	2,04,500	39,600	30,98,144	33,42,244	
		094	(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 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 Head-- 11 :									9,940	0	0	0	9,940	9,940	
Total Sub Head :									2,75,417	2,000	35,500	8,800	2,29,117	2,73,417	
			(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 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 Head-- 13 :									2,50,000	0	0	0	2,50,000	2,50,000	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	11	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 28 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									4,05,261	2,000	0	0	4,03,261	4,03,261
Total Minor Head 94 :									6,80,678	4,000	35,500	8,800	6,32,378	6,76,678
Total Sub Major Head 0 :									43,03,028	15,000	2,40,000	48,400	39,99,628	42,88,028
Total Major Head 2053 :									43,03,028	15,000	2,40,000	48,400	39,99,628	42,88,028
Total of Month :									43,03,028	15,000	2,40,000	48,400	39,99,628	42,88,028

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	8	Voucher	71,334	0	0	0	71,334	71,334
Total Object Head-- 14 :									71,334	0	0	0	71,334	71,334
Total Sub Head :									71,334	0	0	0	71,334	71,334
Total Minor 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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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai, Jaintia Hill District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3	Voucher	8,966	0	0	0	8,966	8,966								
									11,956	0	0	0	11,956	11,956								
									4,64,780	0	69,000	0	3,95,780	4,64,780								
									1,75,971	0	10,000	0	1,65,971	1,75,971								
									21,70,812	11,000	2,36,500	39,600	18,83,712	21,59,812								
									Total Object Head-- 1 :		21,70,812	11,000	2,36,500	39,600	18,83,712	21,59,812						
									Total Sub Head :		21,70,812	11,000	2,36,500	39,600	18,83,712	21,59,812						
									Total Minor Head 93 :		21,70,812	11,000	2,36,500	39,600	18,83,712	21,59,812						
									094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		6	Voucher	2,73,072	2,000	35,500	8,800	2,26,772	2,71,072
																	2,73,072	2,000	35,500	8,800	2,26,772	2,71,072
Total Object Head-- 1 :		2,73,072	2,000	35,500	8,800	2,26,772	2,71,072															
Total Sub Head :		2,73,072	2,000	35,500	8,800	2,26,772	2,71,072															
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5	Voucher	98,000	2,000	0	0	96,000	96,000										
							98,000	2,000	0	0	96,000	96,000										
							Total Object Head-- 1 :		98,000	2,000	0	0	96,000	96,000								
							Total Sub Head :		98,000	2,000	0	0	96,000	96,000								
Total Minor Head 94 :		3,71,072	4,000	35,500	8,800	3,22,772	3,67,072															
Total Sub Major Head 0 :		26,13,218	15,000	2,72,000	48,400	22,77,818	25,98,218															
Total Major Head 2053 :		26,13,218	15,000	2,72,000	48,400	22,77,818	25,98,218															

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	6	Voucher	619	0	0	0	619	619	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	68,098	0	0	0	68,098	68,098	
Total Object Head-- 14 :									68,717	0	0	0	68,717	68,717	
Total Sub Head :									68,717	0	0	0	68,717	68,717	
Total Minor Head 1 :									68,717	0	0	0	68,717	68,717	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,16,698	0	19,000	6,600	1,91,098	2,16,698	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	4,66,796	0	69,000	0	3,97,796	4,66,796	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	13,21,561	0	1,46,000	33,000	11,42,561	13,21,561	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	24,583	0	0	0	24,583	24,583	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,75,971	0	20,000	0	1,55,971	1,75,971	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	2,016	0	0	0	2,016	2,016	
Total Object Head-- 1 :															

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	(01) Salaries					22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
Total Sub Head :									22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
Total Minor Head 93 :									22,07,625	0	2,54,000	39,600	19,14,025	22,07,625
		094	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia		5	Voucher	2,73,072	0	38,500	8,800	2,25,772	2,73,072
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	(01) Salaries	Voted-Sixth-Schedule-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
Total Sub Head :									98,000	0	0	0	98,000	98,000
Total Minor Head 94 :									3,71,072	0	38,500	8,800	3,23,772	3,71,072
Total Sub Major Head 0 :									26,47,414	0	2,92,500	48,400	23,06,514	26,47,414
Total Major Head 2053 :									26,47,414	0	2,92,500	48,400	23,06,514	26,47,414
Total of Month :									26,47,414	0	2,92,500	48,400	23,06,514	26,47,414

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-		1	Voucher	2,16,698	0	19,000	6,600	1,91,098	2,16,698

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 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 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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai, Jaintia Hill District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	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
		094	(01) Sub-Divisional Establishment 0	(01) Salaries	Voted-Sixth-Schedule-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-Sixth-Schedule-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-Sixth-Schedule-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 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
					Total of Month :				28,16,538	1,000	2,54,000	48,400	25,13,138	28,15,538

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	6	Voucher	73,509	0	0	0	73,509	73,509
Total Object Head-- 14 :									73,509	0	0	0	73,509	73,509
Total Sub Head :									73,509	0	0	0	73,509	73,509
Total Minor Head 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 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 Head-- 11 :									29,580	0	0	0	29,580	29,580
Total Sub Head :									22,07,591	1,000	2,16,500	39,600	19,50,491	22,06,591

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																													
											8009	7610																															
Total Minor Head 93 :									22,07,591	1,000	2,16,500	39,600	19,50,491	22,06,591																													
2053	00	093	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-- I :									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-- I :									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
										Total Object Head-- II :									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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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai, Jaintia Hill District												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			Total Minor Head 94 :				4,46,887	0	38,500	8,800	3,99,587	4,46,887
					Total Sub Major Head 0 :				27,27,987	1,000	2,55,000	48,400	24,23,587	27,26,987
					Total Major Head 2053 :				27,27,987	1,000	2,55,000	48,400	24,23,587	27,26,987
					Total of Month :				27,27,987	1,000	2,55,000	48,400	24,23,587	27,26,987
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	10	Voucher	67,727	0	0	0	67,727	67,727
						Voted-Sixth-Schedule-Jaintia	22	Voucher	72,339	0	0	0	72,339	72,339
					Total Object Head-- 14 :				1,40,066	0	0	0	1,40,066	1,40,066
					Total Sub Head :				1,40,066	0	0	0	1,40,066	1,40,066
					Total Minor Head 1 :				1,40,066	0	0	0	1,40,066	1,40,066
		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	13,60,370
						Voted-Sixth-Schedule-Jaintia	15	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	19	Voucher	13,70,083	1,000	1,31,500	0	12,37,583	13,69,083
						Voted-Sixth-Schedule-Jaintia	2	Voucher	4,35,708	0	22,000	0	4,13,708	4,35,708

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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
					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 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 Head-- 2 :				2,195	0	0	0	2,195	2,195
					Total Sub Head :				43,92,610	2,000	3,83,000	37,400	39,70,210	43,90,610
					Total Minor Head 93 :				43,92,610	2,000	3,83,000	37,400	39,70,210	43,90,610
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		11	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Jaintia		12	Voucher	7,000	0	0	0	7,000	7,000

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	(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 Head-- I :				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 Head-- II :				7,200	0	0	0	7,200	7,200		
				Total Sub Head :				6,66,744	0	69,000	8,800	5,88,944	6,66,744		
				(05) District Selection Committee	(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 Head-- I :						1,99,600	0	0	0	1,99,600	1,99,600				
	Total Sub Head :				1,99,600	0	0	0	1,99,600	1,99,600					
	Total Minor Head 94 :				8,66,344	0	69,000	8,800	7,88,544	8,66,344					
	Total Sub Major Head 0 :				53,99,020	2,000	4,52,000	46,200	48,98,820	53,97,020					
	Total Major Head 2053 :				53,99,020	2,000	4,52,000	46,200	48,98,820	53,97,020					
	Total of Month :				53,99,020	2,000	4,52,000	46,200	48,98,820	53,97,020					

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Demand :	14	District Administration							
Department :	Personnel Department								
Treasury	Jowai Treasury								
D.D.O. :	2700001 Deputy Commissioner Jowai, Jaintia Hill District								
Total of DDO		<i>2700001</i> :		2,79,59,730	79,000	25,15,500	4,33,400	2,49,31,830	2,78,80,730
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								2,78,80,730	
<u>Summary of DDO wise expenditure</u>									
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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Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	2,72,292	0	40,500	0	2,31,792	2,72,292										
					Voted-Sixth-Schedule-Garo		1	Challan	-23,163	0	0	0	-23,163	-23,163										
					Voted-Sixth-Schedule-Garo		5	Voucher	67,251	0	0	0	67,251	67,251										
					Voted-Sixth-Schedule-Garo		6	Voucher	13,33,351	12,000	2,38,012	0	10,83,339	13,21,351										
					Voted-Sixth-Schedule-Garo		8	Voucher	1,06,146	0	0	0	1,06,146	1,06,146										
					Total Object Head-- 1 :								17,55,877	12,000	2,78,512	0	14,65,365	17,43,877						
								02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	97,875	0	0	0	97,875	97,875						
					Total Object Head-- 2 :								97,875	0	0	0	97,875	97,875						
					Total Sub Head :								18,53,752	12,000	2,78,512	0	15,63,240	18,41,752						
					Total Minor Head 93 :								18,53,752	12,000	2,78,512	0	15,63,240	18,41,752						
							094	(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	22,417				
											Total Object Head-- 1 :								50,560	0	0	0	50,560	50,560
											Total Sub Head :								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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Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries									
Total Object Head-- 1 :									1,43,925	1,000	27,000	0	1,15,925	1,42,925
Total Sub Head :									1,43,925	1,000	27,000	0	1,15,925	1,42,925
Total Minor Head 94 :									1,94,485	1,000	27,000	0	1,66,485	1,93,485
Total Sub Major Head 0 :									20,48,237	13,000	3,05,512	0	17,29,725	20,35,237
Total Major Head 2053 :									20,48,237	13,000	3,05,512	0	17,29,725	20,35,237
Total of Month :									20,48,237	13,000	3,05,512	0	17,29,725	20,35,237

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		10	Voucher	39,452	1,000	4,200	0	34,252	38,452
					Voted-Sixth-Schedule-Garo		11	Voucher	20,972	0	0	0	20,972	20,972
					Voted-Sixth-Schedule-Garo		12	Voucher	18,641	0	0	0	18,641	18,641
					Voted-Sixth-Schedule-Garo		13	Voucher	29,913	0	0	0	29,913	29,913
					Voted-Sixth-Schedule-Garo		14	Voucher	72,236	0	0	0	72,236	72,236
					Voted-Sixth-Schedule-Garo		2	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
					Voted-Sixth-Schedule-Garo		3	Voucher	12,73,564	11,000	2,23,812	16,500	10,22,252	12,62,564

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :								97,875	0	0	0	97,875	97,875			
				Total Sub Head :								20,89,485	15,500	2,71,712	19,250	17,83,023	20,73,985				
				Total Minor Head 93 :								20,89,485	15,500	2,71,712	19,250	17,83,023	20,73,985				
				094	(02) Process Serving Establishment	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 Head-- 1 :								51,306	0	0	2,750	48,556	51,306
								Total Sub Head :								51,306	0	0	2,750	48,556	51,306
								(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 Head-- 1 :								1,47,675	1,000	27,000
				Total Sub Head :								1,47,675	1,000	27,000	2,750	1,16,925	1,46,675				
Total Minor Head 94 :								1,98,981	1,000	27,000	5,500	1,65,481	1,97,981								

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

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	16	Voucher	72,444	0	0	0	72,444	72,444
						Voted-Sixth-Schedule-Garo	18	Voucher	5,805	0	0	0	5,805	5,805
					Total Object Head-- 14 :				78,249	0	0	0	78,249	78,249
					Total Sub Head :				78,249	0	0	0	78,249	78,249
					Total Minor 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 Head-- 1 :				18,82,632	11,000	2,67,512	19,250	15,84,870	18,71,632

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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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	97,875	0	0	0	97,875	97,875
Total Object Head-- 2 :									97,875	0	0	0	97,875	97,875
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	46,240	0	0	0	46,240	46,240
					Voted-Sixth-Schedule-Garo		11	Voucher	22,196	0	0	0	22,196	22,196
					Voted-Sixth-Schedule-Garo		12	Voucher	5,600	0	0	0	5,600	5,600
					Voted-Sixth-Schedule-Garo		13	Voucher	5,280	0	0	0	5,280	5,280
					Voted-Sixth-Schedule-Garo		15	Voucher	25,200	0	0	0	25,200	25,200
					Voted-Sixth-Schedule-Garo		17	Voucher	6,240	0	0	0	6,240	6,240
					Voted-Sixth-Schedule-Garo		8	Voucher	15,972	0	0	0	15,972	15,972
					Voted-Sixth-Schedule-Garo		9	Voucher	22,980	0	0	0	22,980	22,980
Total Object Head-- 11 :									1,49,708	0	0	0	1,49,708	1,49,708
Total Sub Head :									21,30,215	11,000	2,67,512	19,250	18,32,453	21,19,215
Total Minor Head 93 :									21,30,215	11,000	2,67,512	19,250	18,32,453	21,19,215
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	51,306	0	0	2,750	48,556	51,306
Total Object Head-- 1 :									51,306	0	0	2,750	48,556	51,306
				11.Travel Expenses	Voted-Sixth-		14	Voucher	10,000	0	0	0	10,000	10,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									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 Head-- 1 :									1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
Total Sub Head :									1,47,675	1,000	27,000	2,750	1,16,925	1,46,675
Total Minor Head 94 :									2,08,981	1,000	27,000	5,500	1,75,481	2,07,981
Total Sub Major Head 0 :									24,17,445	12,000	2,94,512	24,750	20,86,183	24,05,445
Total Major Head 2053 :									24,17,445	12,000	2,94,512	24,750	20,86,183	24,05,445
Total of Month :									24,17,445	12,000	2,94,512	24,750	20,86,183	24,05,445

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,44,528	0	40,500	0	3,04,028	3,44,528
						Voted-Sixth-Schedule-Garo	2	Voucher	14,36,688	11,000	2,23,012	23,650	11,79,026	14,25,688
						Voted-Sixth-Schedule-Garo	22	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
Total Object Head-- 1 :									18,87,362	11,000	2,63,512	23,650	15,89,200	18,76,362

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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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		8	Voucher	1,08,150	0	0	0	1,08,150	1,08,150	
Total Object 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 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	50.Other Charges	Total Object Head-- 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 Head 93 :				34,92,599	11,000	2,63,512	23,650	31,94,437	34,81,599
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	51,306	0	0	2,750	48,556	51,306	
					Total Object Head-- 1 :			51,306	0	0	2,750	48,556	51,306	
				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 Head-- 13 :			2,86,096	0	0	0	2,86,096	2,86,096	
					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	1,46,675
					Total Object Head-- 1 :			1,47,675	1,000	27,000	2,750	1,16,925	1,46,675	
				(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 Head-- 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(05) District Selection Committee	0	50.Other Charges				90,140	0	0	0	90,140	90,140	
Total Object Head-- 50 :									90,140	0	0	0	90,140	90,140	
Total Sub Head :									4,77,653	1,000	27,000	2,750	4,46,903	4,76,653	
Total Minor 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	-22,110	-22,110
									Voted-Sixth-Schedule-Garo	1413	Challan	-59,218	0	-59,218	-59,218
Total Object Head-- 1 :									-81,328	0	0	0	-81,328	-81,328	
Total Sub Head :									-81,328	0	0	0	-81,328	-81,328	
Total Minor Head 911 :									-81,328	0	0	0	-81,328	-81,328	
Total Sub Major Head 0 :									42,26,326	12,000	2,90,512	29,150	38,94,664	42,14,326	
Total Major Head 2053 :									42,26,326	12,000	2,90,512	29,150	38,94,664	42,14,326	
Total of Month :									42,26,326	12,000	2,90,512	29,150	38,94,664	42,14,326	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries										
									Voted-Sixth-Schedule-Garo	2	Voucher	1,06,146	0	1,06,146	1,06,146
									Voted-Sixth-Schedule-Garo	4	Voucher	3,47,664	0	3,07,164	3,47,664

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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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	14,54,892	11,000	2,37,262	23,650	11,82,980	14,43,892
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
		094	(02) Process Serving Establishment	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. 0	70. Deduct Recoveries	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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	911			Total Minor Head 911 :				-4,700	0	0	0	-4,700	-4,700
					Total Sub Major Head 0 :				22,16,114	12,000	3,04,762	29,150	18,70,202	22,04,114
					Total Major Head 2053 :				22,16,114	12,000	3,04,762	29,150	18,70,202	22,04,114
					Total of Month :				22,16,114	12,000	3,04,762	29,150	18,70,202	22,04,114

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	19	Voucher	25,659	0	0	0	25,659	25,659
						Voted-Sixth-Schedule-Garo	20	Voucher	12,459	0	0	0	12,459	12,459
					Total Object Head-- 14 :				38,118	0	0	0	38,118	38,118
					Total Sub Head :				38,118	0	0	0	38,118	38,118
					Total Minor Head 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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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object 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 Head-- 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 Head-- 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 Head-- 50 :				1,08,106	0	0	0	1,08,106	1,08,106
					Total Sub Head :				7,55,454	0	40,500	0	7,14,954	7,55,454
					Total Minor Head 93 :				7,55,454	0	40,500	0	7,14,954	7,55,454

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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**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	14,16,777	2,000	2,25,262	23,650	11,65,865	14,14,777
Total Object Head-- I :									14,16,777	2,000	2,25,262	23,650	11,65,865	14,14,777
Total Sub Head :									14,16,777	2,000	2,25,262	23,650	11,65,865	14,14,777
			(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-- I :									52,053	0	0	2,750	49,303	52,053
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- II :									10,000	0	0	0	10,000	10,000
Total Sub Head :									62,053	0	0	2,750	59,303	62,053
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,42,596	0	27,000	2,750	1,12,846	1,42,596
Total Object Head-- I :									1,42,596	0	27,000	2,750	1,12,846	1,42,596
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	18	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	14	Voucher	2,100	0	0	0	2,100	2,100
Total Object Head-- 50 :									2,100	0	0	0	2,100	2,100
Total Sub Head :									2,44,696	0	27,000	2,750	2,14,946	2,44,696
Total Minor Head 94 :									17,23,526	2,000	2,52,262	29,150	14,40,114	17,21,526

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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												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major Head 0 :				25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
					Total Major Head 2053 :				25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
					Total of Month :				25,17,098	2,000	2,92,762	29,150	21,93,186	25,15,098
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1	Voucher	96,882	0	0	0	96,882	96,882
					Total Object Head-- 14 :				96,882	0	0	0	96,882	96,882
					Total Sub Head :				96,882	0	0	0	96,882	96,882
					Total Minor 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object 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 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 Head-- 50 :				27,454	0	0	0	27,454	27,454
					Total Sub Head :				20,38,354	0	2,65,912	23,650	17,48,792	20,38,354
					Total Minor Head 93 :				20,38,354	0	2,65,912	23,650	17,48,792	20,38,354
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	7	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	9	Voucher		1,42,596	0	27,000	2,750	1,12,846	1,42,596
					Total Object Head-- 1 :				1,42,596	0	27,000	2,750	1,12,846	1,42,596
					Total Sub Head :				1,42,596	0	27,000	2,750	1,12,846	1,42,596
					Total Minor Head 94 :				1,94,649	0	27,000	5,500	1,62,149	1,94,649
					Total Sub Major Head 0 :				23,29,885	0	2,92,912	29,150	20,07,823	23,29,885
					Total Major Head 2053 :									

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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												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053									23,29,885	0	2,92,912	29,150	20,07,823	23,29,885
Total of Month :									23,29,885	0	2,92,912	29,150	20,07,823	23,29,885
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	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 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
Total Object Head-- 2 :									1,08,952	0	0	0	1,08,952	1,08,952
Total Sub Head :									20,27,707	11,500	2,50,600	20,900	17,44,707	20,16,207

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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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 93 :					20,27,707	11,500	2,50,600	20,900	17,44,707	20,16,207	
2053	00	093		(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 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	1,42,596	0	27,000	2,750	1,12,846	1,42,596
				Total Object Head-- 1 :					1,42,596	0	27,000	2,750	1,12,846	1,42,596	
				Total Sub Head :					1,42,596	0	27,000	2,750	1,12,846	1,42,596	
				Total Minor Head 94 :					1,94,649	0	27,000	5,500	1,62,149	1,94,649	
				Total Sub Major Head 0 :					22,22,356	11,500	2,77,600	26,400	19,06,856	22,10,856	
				Total Major Head 2053 :					22,22,356	11,500	2,77,600	26,400	19,06,856	22,10,856	
				Total of Month :					22,22,356	11,500	2,77,600	26,400	19,06,856	22,10,856	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	001		(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	26	Voucher	97,278	0	0	0	97,278	97,278
							Voted-Sixth-Schedule-Garo	27	Voucher	4,312	0	0	0	4,312	4,312

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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											
Month of Account:		DEC/2020											
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Total Object Head-- 14 :	1,01,590	0	0	0	1,01,590	1,01,590
							Total Sub Head :	1,01,590	0	0	0	1,01,590	1,01,590
							Total Minor Head 1 :	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	1,09,132	0	7,500	0	1,01,632	1,09,132
							Voted-Sixth-Schedule-Garo	22,391	0	0	0	22,391	22,391
							Voted-Sixth-Schedule-Garo	1,92,012	0	0	0	1,92,012	1,92,012
							Voted-Sixth-Schedule-Garo	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	2,42,340	0	33,000	0	2,09,340	2,42,340
							Voted-Sixth-Schedule-Garo	86,415	0	0	0	86,415	86,415
							Voted-Sixth-Schedule-Garo	12,72,501	17,500	1,64,600	0	10,90,401	12,55,001
							Voted-Sixth-Schedule-Garo	1,06,146	0	0	0	1,06,146	1,06,146
							Voted-Sixth-Schedule-Garo	1,06,146	0	0	0	1,06,146	1,06,146
							Voted-Sixth-Schedule-Garo	2,42,340	0	33,000	0	2,09,340	2,42,340
							Voted-Sixth-Schedule-Garo	2,15,034	0	0	0	2,15,034	2,15,034
							Voted-Sixth-Schedule-Garo	12,64,226	20,000	1,71,600	16,500	10,56,126	12,44,226
							Voted-Sixth-	53,790	0	7,000	0	46,790	53,790

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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 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 Head-- 13 :				99,993	0	0	0	99,993	99,993
					Total Sub Head :				45,89,731	37,500	4,36,700	16,500	40,99,031	45,52,231
					Total Minor Head 93 :				45,89,731	37,500	4,36,700	16,500	40,99,031	45,52,231

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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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(02) Process Serving Establishment	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 Head-- I :							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	60,000	
					Total Object Head-- II :						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 Head-- III :						81,000	0	0	0	81,000	81,000
				Total Sub Head :							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 Head-- 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 Head-- II :						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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Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				2,89,307	0	0	0	2,89,307	2,89,307
					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 Head-- 50 :				1,49,689	0	0	0	1,49,689	1,49,689
						Total Sub Head :				7,94,188	0	54,000	2,750	7,37,438	7,94,188
						Total Minor Head 94 :				10,39,294	0	54,000	5,500	9,79,794	10,39,294
						Total Sub Major Head 0 :				57,30,615	37,500	4,90,700	22,000	51,80,415	56,93,115
						Total Major Head 2053 :				57,30,615	37,500	4,90,700	22,000	51,80,415	56,93,115
						Total of Month :				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
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															2,58,80,042
<u>Summary of DDO wise expenditure</u>															
(01) Payment Due To Me.S.E.B/Municipal 14.Rents, Rates And Voted-Sixth-Schedule-Garo															

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	14	District Administration					
Department :	Personnel Department						
Treasury	William Nagar Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar						
<u>Summary of DDO wise expenditure</u>							
2053	00	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

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarSummary of DDO wise expenditure**2,58,30,042**

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	85,656	0	15,000	2,250	68,406	85,656											
									9,68,832	1,000	69,950	6,750	8,91,132	9,67,832											
									5,31,304	0	80,000	0	4,51,304	5,31,304											
									1,98,021	0	30,000	0	1,68,021	1,98,021											
					Total Object Head-- 1 :								17,83,813	1,000	1,94,950	9,000	15,78,863	17,82,813							
					Total Sub Head :								17,83,813	1,000	1,94,950	9,000	15,78,863	17,82,813							
					Total Minor Head 93 :								17,83,813	1,000	1,94,950	9,000	15,78,863	17,82,813							
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	91,277	0	5,400	0	85,877	91,277								
												Total Object Head-- 1 :								91,277	0	5,400	0	85,877	91,277
												Total Sub Head :								91,277	0	5,400	0	85,877	91,277
												Total Minor Head 94 :								91,277	0	5,400	0	85,877	91,277
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,38,463	0	20,000	0	1,18,463	1,38,463									
											Total Object Head-- 1 :								1,38,463	0	20,000	0	1,18,463	1,38,463	
Total Sub Head :											1,38,463	0	20,000	0	1,18,463	1,38,463									
Total Minor Head 94 :											2,29,740	0	25,400	0	2,04,340	2,29,740									
Total Sub Major Head 0 :								20,13,553	1,000	2,20,350	9,000	17,83,203	20,12,553												
Total Major Head 2053 :								20,13,553	1,000	2,20,350	9,000	17,83,203	20,12,553												

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	5,31,304	0	80,000	0	4,51,304	5,31,304	
					Voted-Sixth-Schedule-Khasi		3	Voucher	85,656	0	15,000	2,250	68,406	85,656	
					Voted-Sixth-Schedule-Khasi		5	Voucher	9,68,832	1,000	65,250	6,750	8,95,832	9,67,832	
					Voted-Sixth-Schedule-Khasi		7	Voucher	29,887	0	0	0	29,887	29,887	
					Voted-Sixth-Schedule-Khasi		8	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,98,021	0	30,000	0	1,68,021	1,98,021	
Total Object Head-- 1 :									18,20,700	1,000	1,90,250	9,000	16,20,450	18,19,700	
Total Sub Head :									18,20,700	1,000	1,90,250	9,000	16,20,450	18,19,700	
Total Minor Head 93 :									18,20,700	1,000	1,90,250	9,000	16,20,450	18,19,700	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	91,277	0	5,400	0	85,877	91,277	
Total Object Head-- 1 :									91,277	0	5,400	0	85,877	91,277	
Total Sub Head :									91,277	0	5,400	0	85,877	91,277	

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,38,463	0	20,000	0	1,18,463	1,38,463
Total Object Head-- 1 :									1,38,463	0	20,000	0	1,18,463	1,38,463
Total Sub Head :									1,38,463	0	20,000	0	1,18,463	1,38,463
Total Minor Head 94 :									2,29,740	0	25,400	0	2,04,340	2,29,740
Total Sub Major Head 0 :									20,50,440	1,000	2,15,650	9,000	18,24,790	20,49,440
Total Major Head 2053 :									20,50,440	1,000	2,15,650	9,000	18,24,790	20,49,440
Total of Month :									20,50,440	1,000	2,15,650	9,000	18,24,790	20,49,440

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	14,197	0	0	0	14,197	14,197
					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 Head-- 1 :														

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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 : Nongpoh Treasury

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

Month of Account: JUN/2020

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

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses				11,706	0	0	0	11,706	11,706
Total Object Head-- 13 :									11,706	0	0	0	11,706	11,706
Total Sub Head :									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 Head-- 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 Head-- 13 :									1,13,037	0	0	0	1,13,037	1,13,037
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	14	Voucher	16,400	0	0	0	16,400	16,400
Total Object Head-- 28 :									16,400	0	0	0	16,400	16,400
Total Sub Head :									2,67,900	0	20,000	0	2,47,900	2,67,900
Total Minor Head 94 :									3,43,411	0	20,000	0	3,23,411	3,43,411
Total Sub Major Head 0 :									22,52,560	2,000	2,07,250	9,000	20,34,310	22,50,560
Total Major Head 2053 :									22,52,560	2,000	2,07,250	9,000	20,34,310	22,50,560
Total of Month :									22,52,560	2,000	2,07,250	9,000	20,34,310	22,50,560

Month of Account: JUL/2020

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

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	5,31,304	0	80,000	0	4,51,304	5,31,304
					Voted-Sixth-Schedule-Khasi		2	Voucher	10,03,947	1,000	62,250	6,750	9,33,947	10,02,947
					Voted-Sixth-Schedule-Khasi		30	Voucher	2,60,630	0	0	0	2,60,630	2,60,630
					Voted-Sixth-Schedule-Khasi		31	Voucher	27,499	0	0	0	27,499	27,499
					Voted-Sixth-Schedule-Khasi		5	Voucher	85,656	1,000	16,500	2,250	65,906	84,656
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,98,021	0	30,000	0	1,68,021	1,98,021
Total Object 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 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 :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	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 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 Head-- 13 :									4,26,567	0	0	0	4,26,567	4,26,567	
Total Sub Head :									28,63,218	2,000	1,88,750	9,000	26,63,468	28,61,218	
Total Minor Head 93 :									28,63,218	2,000	1,88,750	9,000	26,63,468	28,61,218	
		094	(02) Process Serving Establishment	0	01. Salaries			Voucher	54,045	0	0	0	54,045	54,045	
Total Object Head-- 1 :															

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				54,045	0	0	0	54,045	54,045
Total Sub Head :									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 Head-- 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 Head-- 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 Head-- 50 :									24,380	0	0	0	24,380	24,380
Total Sub Head :									3,00,813	0	20,000	0	2,80,813	3,00,813
Total Minor Head 94 :									3,54,858	0	20,000	0	3,34,858	3,54,858
Total Sub Major Head 0 :									32,18,076	2,000	2,08,750	9,000	29,98,326	32,16,076
Total Major Head 2053 :									32,18,076	2,000	2,08,750	9,000	29,98,326	32,16,076
Total of Month :									32,18,076	2,000	2,08,750	9,000	29,98,326	32,16,076

Month of Account: AUG/2020

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	5,39,256	0	80,000	0	4,59,256	5,39,256
					Voted-Sixth-Schedule-Khasi		4	Voucher	9,53,067	1,000	62,250	6,750	8,83,067	9,52,067
					Voted-Sixth-Schedule-Khasi		6	Voucher	88,120	1,000	16,500	2,250	68,370	87,120
					Voted-Sixth-Schedule-Khasi		G1	Voucher	2,03,901	0	30,000	0	1,73,901	2,03,901
Total Object 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 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 Head-- 11 :									56,540	0	0	0	56,540	56,540
Total Sub Head :									18,61,604	2,000	1,88,750	9,000	16,61,854	18,59,604
Total Minor Head 93 :														

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	14	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head I :									2,00,000	0	0	0	2,00,000	2,00,000
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)											
		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 Head-- I :									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 Head-- II :									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-Schedule-Khasi		25	Voucher	13,498	0	0	0	13,498	13,498

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2053	00	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 Head-- 50 :								67,904	0	0	0	67,904	67,904						
					Total Sub Head :								18,89,259	1,000	1,94,250	9,000	16,85,009	18,88,259						
					Total Minor Head 93 :								18,89,259	1,000	1,94,250	9,000	16,85,009	18,88,259						
							094	(02) Process Serving Establishment	0	01. Salaries		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 Head-- 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 Head-- 13 :								30,000	0	0	0	30,000	30,000
Total Sub Head :											1,07,450	0	5,400	0	1,02,050	1,07,450								
		095	(05) District Selection Committee	0							(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,42,571	0	17,800	0	1,24,771	1,42,571			
												Total Object Head-- 01 :								1,42,571	0	17,800	0	1,24,771

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,42,571	0	17,800	0	1,24,771	1,42,571
					(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
									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
									50,000	0	0	0	50,000	50,000
									2,23,075	0	17,800	0	2,05,275	2,23,075
									3,30,525	0	23,200	0	3,07,325	3,30,525
									24,19,784	1,000	2,17,450	9,000	21,92,334	24,18,784
									24,19,784	1,000	2,17,450	9,000	21,92,334	24,18,784
									24,19,784	1,000	2,17,450	9,000	21,92,334	24,18,784

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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-Schedule-Khasi		G3	Voucher	5,400	0	0	0	5,400	5,400

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		G4	Voucher	2,970	0	0	0	2,970	2,970	
Total Object Head-- 11 :									19,680	0	0	0	19,680	19,680	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		14	Voucher	4,166	0	0	0	4,166	4,166	
					Voted-Sixth-Schedule-Khasi		15	Voucher	9,950	0	0	0	9,950	9,950	
					Voted-Sixth-Schedule-Khasi		7	Voucher	17,980	0	0	0	17,980	17,980	
Total Object Head-- 50 :									32,096	0	0	0	32,096	32,096	
Total Sub Head :									20,31,333	1,463	1,91,250	9,000	18,29,620	20,29,870	
Total Minor Head 93 :									20,31,333	1,463	1,91,250	9,000	18,29,620	20,29,870	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	55,539	0	0	0	55,539	55,539	
Total Object Head-- 1 :									55,539	0	0	0	55,539	55,539	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		28	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Khasi		29	Voucher	10,560	0	0	0	10,560	10,560	
Total Object Head-- 11 :									18,960	0	0	0	18,960	18,960	
Total Sub Head :									74,499	0	0	0	74,499	74,499	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	1,42,571	0	17,800	0	1,24,771	1,42,571	
Total Object Head-- 1 :									1,42,571	0	17,800	0	1,24,771	1,42,571	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	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 Head-- 13 :			69,475	0	0	0	69,475	69,475
						28. Payment For Professional And Special	8	Voucher	4,450	0	0	0	4,450	4,450
						Total Object Head-- 28 :			4,450	0	0	0	4,450	4,450
						Total Sub Head :			2,16,496	0	17,800	0	1,98,696	2,16,496
			(06) Administration Units 0		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	24	Voucher	20,284	0	0	0	20,284	20,284
						Total Object Head-- 11 :			20,284	0	0	0	20,284	20,284
						Total Sub Head :			20,284	0	0	0	20,284	20,284
						Total Minor Head 94 :			3,11,279	0	17,800	0	2,93,479	3,11,279
						Total Sub Major Head 0 :			23,42,612	1,463	2,09,050	9,000	21,23,099	23,41,149
						Total Major Head 2053 :			23,42,612	1,463	2,09,050	9,000	21,23,099	23,41,149
						Total of Month :			23,42,612	1,463	2,09,050	9,000	21,23,099	23,41,149

Month of Account: NOV/2020

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	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 Head-- I :									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 Head-- II :									61,992	0	0	0	61,992	61,992
Total Sub Head :									22,25,769	1,000	1,91,550	9,000	20,24,219	22,24,769

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 93 :					22,25,769	1,000	1,91,550	9,000	20,24,219	22,24,769
2053	00	093												
		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 Head-- 1 :					55,539	0	0	0	55,539	55,539
				Total Sub Head :					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 Head-- 1 :					1,42,571	0	17,800	0	1,24,771	1,42,571
				Total Sub Head :					1,42,571	0	17,800	0	1,24,771	1,42,571
				Total Minor Head 94 :					1,98,110	0	17,800	0	1,80,310	1,98,110
				Total Sub Major Head 0 :					24,23,879	1,000	2,09,350	9,000	22,04,529	24,22,879
				Total Major Head 2053 :					24,23,879	1,000	2,09,350	9,000	22,04,529	24,22,879
				Total of Month :					24,23,879	1,000	2,09,350	9,000	22,04,529	24,22,879

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	43	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
				Total Object Head-- 14 :					3,00,000	0	0	0	3,00,000	3,00,000

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)		Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor Head I :				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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object 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 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-Schedule-Khasi	G8	Voucher		5,400	0	0	0	5,400	5,400	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		G9	Voucher	3,915	0	0	0	3,915	3,915
Total Object Head-- 11 :									1,75,322	0	0	0	1,75,322	1,75,322
Total Sub Head :									42,39,310	1,000	3,75,100	7,000	38,56,210	42,38,310
Total Minor Head 93 :									42,39,310	1,000	3,75,100	7,000	38,56,210	42,38,310
		094	(02) Process Serving Establishment	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 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 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 Head-- 13 :									13,000	0	0	0	13,000	13,000
Total Sub Head :									1,56,038	0	0	0	1,56,038	1,56,038

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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 Head-- 50 :										93,000	0	0	0	93,000	93,000

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee		Total Sub Head :				4,65,142	0	43,600	0	4,21,542	4,65,142
					Total Minor Head 94 :				6,21,180	0	43,600	0	5,77,580	6,21,180
					Total Sub Major Head 0 :				51,60,490	1,000	4,18,700	7,000	47,33,790	51,59,490
					Total Major Head 2053 :				51,60,490	1,000	4,18,700	7,000	47,33,790	51,59,490
					Total of Month :				51,60,490	1,000	4,18,700	7,000	47,33,790	51,59,490
					Total of DDO 2700001 :				2,39,38,245	12,463	21,17,300	79,000	2,17,29,482	2,39,25,782

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

2,39,25,782

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	5,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,89,38,521
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,09,532
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	60,496
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,49,096
			(01) D.C'S Establishment.		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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2053	00	93		0			4,26,567
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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	1,84,240	0	16,600	4,400	1,63,240	1,84,240	
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 0 :									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 Account: MAY/2020

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

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	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 0 :									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 Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(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 :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(06) Administration Units 0	02. Wages	Voted-Sixth-Schedule-Khasi		17	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 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 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 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 Head-- 50 :									50,186	0	0	0	50,186	50,186
Total Sub Head :									3,58,498	0	43,600	4,400	3,10,498	3,58,498
Total Minor Head 94 :									3,58,498	0	43,600	4,400	3,10,498	3,58,498
Total Sub Major Head 0 :									3,58,498	0	43,600	4,400	3,10,498	3,58,498
Total Major Head 2053 :									3,58,498	0	43,600	4,400	3,10,498	3,58,498
Total of Month :									3,58,498	0	43,600	4,400	3,10,498	3,58,498

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit													
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,50,920	0	5,600	2,200	1,43,120	1,50,920	
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,50,920	0	10,600	2,200	1,38,120	1,50,920	
Total Object Head-- 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 Head-- 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 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 Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									2,35,561	0	10,600	2,200	2,22,761	2,35,561	
Total Minor Head 94 :									2,35,561	0	10,600	2,200	2,22,761	2,35,561	
Total Sub Major Head 0 :									2,35,561	0	10,600	2,200	2,22,761	2,35,561	

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			Total Major Head			2053 :			2,35,561	0	10,600	2,200	2,22,761	2,35,561	
Total of Month :									2,35,561	0	10,600	2,200	2,22,761	2,35,561	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		8	Voucher	1,50,920	0	10,600	2,200	1,38,120	1,50,920	
			Total Object Head-- 1 :						1,50,920	0	10,600	2,200	1,38,120	1,50,920	
			Total Sub Head :						1,50,920	0	10,600	2,200	1,38,120	1,50,920	
			Total Minor Head 94 :						1,50,920	0	10,600	2,200	1,38,120	1,50,920	
			Total Sub Major Head 0 :						1,50,920	0	10,600	2,200	1,38,120	1,50,920	
			Total Major Head 2053 :						1,50,920	0	10,600	2,200	1,38,120	1,50,920	
Total of Month :									1,50,920	0	10,600	2,200	1,38,120	1,50,920	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	1,50,920	0	10,600	0	1,40,320	1,50,920	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5	Voucher	1,50,920	0	10,600	2,200	1,38,120	1,50,920
Total Object 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 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 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 Head-- 50 :									19,341	0	0	0	19,341	19,341
Total Sub Head :									3,82,754	0	21,200	2,200	3,59,354	3,82,754
Total Minor Head 94 :									3,82,754	0	21,200	2,200	3,59,354	3,82,754
Total Sub Major Head 0 :									3,82,754	0	21,200	2,200	3,59,354	3,82,754
Total Major Head 2053 :									3,82,754	0	21,200	2,200	3,59,354	3,82,754
Total of Month :									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

Reconciliation Portion

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Demand :	14	District Administration		
Department :	Personnel Department			
Treasury	Nongpoh Treasury			
D.D.O. :	2700002	Extra Assistant Commissioner West Ribhoi Administative Unit		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				20,21,003
<u><i>Summary of DDO wise expenditure</i></u>				
2053 00 94 (06) Administration Units	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,81,190
2053 00 94 (06) Administration Units	0	02. Wages	Voted-Sixth-Schedule-Khasi	81,000
2053 00 94 (06) Administration Units	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	22,504
2053 00 94 (06) Administration Units	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,46,782
2053 00 94 (06) Administration Units	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	89,527
				20,21,003

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700002 Deputy Commissioner, West Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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 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 Head-- 50 :				1,38,676	0	0	0	1,38,676	1,38,676	
					Total Sub Head :				8,07,997	5,000	0	0	8,02,997	8,02,997	
					Total Minor Head 93 :				8,07,997	5,000	0	0	8,02,997	8,02,997	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700002 Deputy Commissioner, West Garo Hills

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00				Total Sub Major Head 0 :				8,07,997	5,000	0	0	8,02,997	8,02,997	
					Total Major Head 2053 :				8,07,997	5,000	0	0	8,02,997	8,02,997	
					Total of Month :				8,07,997	5,000	0	0	8,02,997	8,02,997	

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	40	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 14 :				3,00,000	0	0	0	3,00,000	3,00,000	
					Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000	
					Total Minor 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 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700002 Deputy Commissioner, West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		47	Voucher	26,496	0	0	0	26,496	26,496	
Total Object Head-- 2 :									4,97,050	0	0	0	4,97,050	4,97,050	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		21	Voucher	4,520	0	0	0	4,520	4,520	
					Voted-Sixth-Schedule-Garo		22	Voucher	2,580	0	0	0	2,580	2,580	
Total Object Head-- 11 :									7,100	0	0	0	7,100	7,100	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		34	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
Total Object Head-- 13 :									2,50,000	0	0	0	2,50,000	2,50,000	
Total Sub Head :									7,86,550	0	0	0	7,86,550	7,86,550	
Total Minor Head 93 :									7,86,550	0	0	0	7,86,550	7,86,550	
		094	(02) Process Serving Establishment	13. Office Expenses	Voted-Sixth-Schedule-Garo		35	Voucher	80,000	0	0	0	80,000	80,000	
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000	
Total Sub Head :									80,000	0	0	0	80,000	80,000	
Total Minor Head 94 :									80,000	0	0	0	80,000	80,000	
Total Sub Major Head 0 :									11,66,550	0	0	0	11,66,550	11,66,550	
Total Major Head 2053 :									11,66,550	0	0	0	11,66,550	11,66,550	
Total of Month :									11,66,550	0	0	0	11,66,550	11,66,550	

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Demand :	14	District Administration						
Department :	Personnel Department							
Treasury :	Tura Treasury							
D.D.O. :	2700002 Deputy Commissioner, West Garo Hills							
Total of DDO		2700002 :	19,74,547	5,000	0	0	19,69,547	19,69,547
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							19,69,547	
<u>Summary of DDO wise expenditure</u>								
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		3,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1,27,800
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		7,90,898
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		7,100
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5,25,073
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,38,676
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		80,000
							19,69,547	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	39,800	0	0	0	39,800	39,800	
Total Object Head-- 1 :									39,800	0	0	0	39,800	39,800	
Total Sub Head :									39,800	0	0	0	39,800	39,800	
Total Minor Head 93 :									39,800	0	0	0	39,800	39,800	
Total Sub Major Head 0 :									39,800	0	0	0	39,800	39,800	
Total Major Head 2053 :									39,800	0	0	0	39,800	39,800	
Total of Month :									39,800	0	0	0	39,800	39,800	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	20	Voucher	2,34,461	0	0	0	2,34,461	2,34,461	
						Voted-Sixth-Schedule-Garo	21	Voucher	1,48,015	0	0	0	1,48,015	1,48,015	
						Voted-Sixth-Schedule-Garo	22	Voucher	2,17,524	0	0	0	2,17,524	2,17,524	
Total Object Head-- 14 :									6,00,000	0	0	0	6,00,000	6,00,000	
Total Sub Head :									6,00,000	0	0	0	6,00,000	6,00,000	
Total Minor Head 1 :									6,00,000	0	0	0	6,00,000	6,00,000	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	1,454	0	0	0	1,454	1,454	
Total Object 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 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 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 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 Head-- 50 :									4,00,000	0	0	0	4,00,000	4,00,000	
Total Sub Head :									17,01,454	0	0	0	17,01,454	17,01,454	

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Run Date :

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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** Bagmara Treasury**D.D.O. :** 2700001 Deputy Commissioner, South Garo Hills (Admn), Bagmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
Total Minor Head 93 :									17,01,454	0	0	0	17,01,454	17,01,454						
2053	00	093	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
							Voted-Sixth-Schedule-Garo	17	Voucher	2,03,935	0	0	0	2,03,935	2,03,935					
							Voted-Sixth-Schedule-Garo	24	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
							Voted-Sixth-Schedule-Garo	25	Voucher	2,46,065	0	0	0	2,46,065	2,46,065					
							Total Object Head-- 13 :									8,00,000	0	0	0	8,00,000
			Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000			
			094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000				
							Total Object Head-- 2 :									1,50,000	0	0	0	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 Head-- 13 :									4,00,000	0	0	0	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 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	33	Voucher	2,12,760	0	0	0	2,12,760	2,12,760	
Total Object Head-- 50 :									4,00,000	0	0	0	4,00,000	4,00,000	
Total Sub Head :									14,00,000	0	0	0	14,00,000	14,00,000	
Total Minor Head 94 :									22,00,000	0	0	0	22,00,000	22,00,000	
Total Sub Major Head 0 :									45,01,454	0	0	0	45,01,454	45,01,454	
Total Major Head 2053 :									45,01,454	0	0	0	45,01,454	45,01,454	
Total of Month :									45,01,454	0	0	0	45,01,454	45,01,454	

Month of Account: JUL/2020

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

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		20	Voucher	47,117	0	0	0	47,117	47,117	
					Voted-Sixth-Schedule-Garo		8	Voucher	43,126	0	0	0	43,126	43,126	
Total Object Head-- 11 :									90,243	0	0	0	90,243	90,243	
Total Sub Head :									90,243	0	0	0	90,243	90,243	
Total Minor Head 93 :									90,243	0	0	0	90,243	90,243	
Total Sub Major Head 0 :									90,243	0	0	0	90,243	90,243	
Total Major Head 2053 :									90,243	0	0	0	90,243	90,243	
Total of Month :									90,243	0	0	0	90,243	90,243	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	15	Voucher	2,03,804	0	0	0	2,03,804	2,03,804	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Bagmara Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	20	Voucher	1,53,825	0	0	0	1,53,825	1,53,825							
						Voted-Sixth-Schedule-Garo	25	Voucher	2,42,371	0	0	0	2,42,371	2,42,371							
					Total Object Head-- 14 :					6,00,000	0	0	0	6,00,000	6,00,000						
					Total Sub Head :					6,00,000	0	0	0	6,00,000	6,00,000						
					Total Minor Head 1 :					6,00,000	0	0	0	6,00,000	6,00,000						
					093	0	(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 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 Head-- 50 :					2,00,000	0	0	0	2,00,000	2,00,000
											Total Sub Head :					2,62,806	0	0	0	2,62,806	2,62,806
										Total Minor Head 93 :					2,62,806	0	0	0	2,62,806	2,62,806	
										094	0	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	27	Voucher	1,00,000	0	0	0
Total Object Head-- 50 :															1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :					1,00,000	0	0	0	1,00,000						1,00,000						

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	24	Voucher	20,956	0	0	0	20,956	20,956
Total Object 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 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 Head-- 50 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									2,20,956	0	0	0	2,20,956	2,20,956
Total Minor Head 94 :									3,20,956	0	0	0	3,20,956	3,20,956
Total Sub Major Head 0 :									11,83,762	0	0	0	11,83,762	11,83,762
Total Major Head 2053 :									11,83,762	0	0	0	11,83,762	11,83,762
Total of Month :									11,83,762	0	0	0	11,83,762	11,83,762

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	66,086	0	0	0	66,086	66,086
Total Object Head-- 1 :									66,086	0	0	0	66,086	66,086

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.		Total Sub Head :				66,086	0	0	0	66,086	66,086
					Total Minor Head 93 :				66,086	0	0	0	66,086	66,086
					Total Sub Major Head 0 :				66,086	0	0	0	66,086	66,086
					Total Major Head 2053 :				66,086	0	0	0	66,086	66,086
					Total of Month :				66,086	0	0	0	66,086	66,086

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	62	Voucher	1,94,763	0	0	0	1,94,763	1,94,763
						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 Head-- 14 :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Minor Head 1 :				6,00,000	0	0	0	6,00,000	6,00,000
		093	(01) D.C'S Establishment. 0		(13) Office Expenses	Voted-Sixth-Schedule-Garo	61	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000
				Total Minor Head 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 Head-- 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 Head-- 50 :					2,20,000	0	0	0	2,20,000	2,20,000
				Total Sub Head :					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 Head-- 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 Head-- 50 :					1,44,000	0	0	0	1,44,000	1,44,000
				Total Sub Head :					3,44,000	0	0	0	3,44,000	3,44,000
				Total Minor Head 94 :					6,44,000	0	0	0	6,44,000	6,44,000
				Total Sub Major Head 0 :					14,44,000	0	0	0	14,44,000	14,44,000
				Total Major Head 2053 :					14,44,000	0	0	0	14,44,000	14,44,000
				Total of Month :					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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Demand :	14	District Administration				
Department :	Personnel Department					
Treasury	Baghmara Treasury					
D.D.O. :	2700001 Deputy Commissioner, South Garo Hills (Admn), Baghmara					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					73,67,145	
<u>Summary of DDO wise expenditure</u>						
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	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	6,67,083	1,000	65,600	0	6,00,483	6,66,083		
									71,500	0	0	0	71,500	71,500		
									59,186	0	0	0	59,186	59,186		
									18,328	0	0	0	18,328	18,328		
									Total Object Head-- 1 :		8,16,097	1,000	65,600	0	7,49,497	8,15,097
			Total Sub Head :		8,16,097	1,000	65,600	0	7,49,497	8,15,097						
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814		
									Total Object Head-- 1 :		1,39,814	2,000	6,300	0	1,31,514	1,37,814
									Total Sub Head :		1,39,814	2,000	6,300	0	1,31,514	1,37,814
									Total Minor Head 94 :		9,55,911	3,000	71,900	0	8,81,011	9,52,911
Total Sub Major Head 0 :		9,55,911							3,000	71,900	0	8,81,011	9,52,911			
Total Major Head 2053 :		9,55,911	3,000	71,900	0	8,81,011	9,52,911									
Total of Month :		9,55,911	3,000	71,900	0	8,81,011	9,52,911									

Month of Account: MAY/2020

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	6,54,776	1,000	65,600	0	5,88,176	6,53,776										
							3	Voucher	71,500	0	0	71,500	71,500											
							4	Voucher	16,089	0	0	16,089	16,089											
							5	Voucher	33,725	0	0	33,725	33,725											
							6	Voucher	30,580	0	0	30,580	30,580											
							Total Object Head-- I :								8,06,670	1,000	65,600	0	7,40,070	8,05,670				
							Total Sub Head :								8,06,670	1,000	65,600	0	7,40,070	8,05,670				
							(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,39,814	2,000	6,300	0	1,31,514	1,37,814						
											Total Object Head-- I :								1,39,814	2,000	6,300	0	1,31,514	1,37,814
											Total Sub Head :								1,39,814	2,000	6,300	0	1,31,514	1,37,814
Total Minor Head 94 :											9,46,484	3,000	71,900	0	8,71,584	9,43,484								
Total Sub Major Head 0 :								9,46,484	3,000	71,900	0	8,71,584	9,43,484											
Total Major Head 2053 :								9,46,484	3,000	71,900	0	8,71,584	9,43,484											
Total of Month :								9,46,484	3,000	71,900	0	8,71,584	9,43,484											

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	71,500	0	0	0	71,500	71,500	
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,09,138	1,000	55,600	0	6,52,538	7,08,138	
						Voted-Sixth-Schedule-Khasi	4	Voucher	10,457	0	0	0	10,457	10,457	
						Voted-Sixth-Schedule-Khasi	5	Voucher	68,184	0	0	0	68,184	68,184	
Total Object Head-- I :									8,59,279	1,000	55,600	0	8,02,679	8,58,279	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	30,039	0	0	0	30,039	30,039	
						Voted-Sixth-Schedule-Khasi	11	Voucher	725	0	0	0	725	725	
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,990	0	0	0	2,990	2,990	
						Voted-Sixth-Schedule-Khasi	18	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Khasi	9	Voucher	10,280	0	0	0	10,280	10,280	
Total Object Head-- I3 :									66,534	0	0	0	66,534	66,534	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	15	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	16	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	17	Voucher	10,000	0	0	0	10,000	10,000	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	50.Other Charges				28,000	0	0	0	28,000	28,000
Total Object Head-- 50 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									9,53,813	1,000	55,600	0	8,97,213	9,52,813
			(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 Head-- 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 Head-- 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 Head-- 50 :									2,150	0	0	0	2,150	2,150
Total Sub Head :									1,95,011	2,000	6,300	0	1,86,711	1,93,011
Total Minor Head 94 :									11,48,824	3,000	61,900	0	10,83,924	11,45,824
Total Sub Major Head 0 :									11,48,824	3,000	61,900	0	10,83,924	11,45,824
Total Major Head 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

Month of Account: JUL/2020

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	31	Voucher	48,596	0	0	0	48,596	48,596	
Total Object Head-- 13 :									48,596	0	0	0	48,596	48,596	
Total Sub Head :									48,596	0	0	0	48,596	48,596	
Total Minor Head 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 Head-- 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 Head-- 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 Head-- 11 :									38,442	0	0	0	38,442	38,442	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	13	Voucher	9,968	0	0	0	9,968	9,968	
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,470	0	0	0	1,470	1,470	
						Total Object 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 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 Head-- 51 :			28,239	0	0	0	28,239	28,239	
					Total Sub Head :			10,28,864	1,000	48,600	0	9,79,264	10,27,864		
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,39,814	2,000
Total Object 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-Schedule-Khasi	28	Voucher	9,905	0	0	0	9,905	9,905						

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	29	Voucher	13,304	0	0	0	13,304	13,304
						Voted-Sixth-Schedule-Khasi	30	Voucher	7,662	0	0	0	7,662	7,662
Total Object 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 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 Head-- 50 :									17,850	0	0	0	17,850	17,850
Total Sub Head :									2,22,857	2,000	6,300	0	2,14,557	2,20,857
Total Minor Head 94 :														

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)**Month of Account:** JUL/2020

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	4	Voucher	1,404	0	0	0	1,404	1,404	
Total Object Head-- 13 :									1,404	0	0	0	1,404	1,404	
Total Sub Head :									1,404	0	0	0	1,404	1,404	
Total Minor 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	
						Voted-Sixth-Schedule-Khasi	5	Voucher	30,613	0	0	0	30,613	30,613	
Total Object Head-- 1 :									8,54,677	1,000	48,600	0	8,05,077	8,53,677	
Total Sub Head :									8,54,677	1,000	48,600	0	8,05,077	8,53,677	

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	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 Head-- 1 :									1,43,882	2,000	6,300	0	1,35,582	1,41,882	
Total Sub Head :									1,43,882	2,000	6,300	0	1,35,582	1,41,882	
Total Minor Head 94 :									9,98,559	3,000	54,900	0	9,40,659	9,95,559	
Total Sub Major Head 0 :									9,99,963	3,000	54,900	0	9,42,063	9,96,963	
Total Major Head 2053 :									9,99,963	3,000	54,900	0	9,42,063	9,96,963	
Total of Month :									9,99,963	3,000	54,900	0	9,42,063	9,96,963	

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	73,628	0	0	0	73,628	73,628	
Total Object Head-- 1 :									8,95,400	0	40,600	0	8,54,800	8,95,400	
Total Object Head-- 6 :									2,21,203	0	0	0	2,21,203	2,21,203	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									11,16,603	0	40,600	0	10,76,003	11,16,603
2053	00	094	(01) Sub-Divisional Establishment											
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,43,882	0	6,300	0	1,37,582	1,43,882
Total Object Head-- I :									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 Head-- II :									19,872	0	0	0	19,872	19,872
Total Sub Head :									1,63,754	0	6,300	0	1,57,454	1,63,754
Total Minor Head 94 :									12,80,357	0	46,900	0	12,33,457	12,80,357
Total Sub Major Head 0 :									12,80,357	0	46,900	0	12,33,457	12,80,357
Total Major Head 2053 :									12,80,357	0	46,900	0	12,33,457	12,80,357
Total of Month :									12,80,357	0	46,900	0	12,33,457	12,80,357

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	20	Voucher	29,864	0	0	0	29,864	29,864
Total Object Head-- 13 :									29,864	0	0	0	29,864	29,864
Total Sub Head :									29,864	0	0	0	29,864	29,864

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head I :									29,864	0	0	0	29,864	29,864							
2053	00	001	094	(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 Head-- I :									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 Head-- 2 :									32,400	0	0	0	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 Head-- II :									35,014	0	0	0	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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 50 :									49,936	0	0	0	49,936	49,936
Total Sub Head :									9,40,360	0	40,600	0	8,99,760	9,40,360
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	87,970	0	6,300	0	81,670	87,970
Total Object Head-- 1 :									87,970	0	6,300	0	81,670	87,970
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	10,075	0	0	0	10,075	10,075
						Voted-Sixth-Schedule-Khasi	15	Voucher	19,335	0	0	0	19,335	19,335
Total Object Head-- 11 :									29,410	0	0	0	29,410	29,410
					50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	9,540	0	0	0	9,540	9,540
						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	6,000
Total Object Head-- 50 :									19,970	0	0	0	19,970	19,970
Total Sub Head :									1,37,350	0	6,300	0	1,31,050	1,37,350
Total Minor Head 94 :									10,77,710	0	46,900	0	10,30,810	10,77,710
Total Sub Major Head 0 :									11,07,574	0	46,900	0	10,60,674	11,07,574
Total Major Head 2053 :									11,07,574	0	46,900	0	10,60,674	11,07,574

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									11,07,574	0	46,900	0	10,60,674	11,07,574	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	5	Voucher	11,338	0	0	0	11,338	11,338	
Total Object Head-- 13 :									11,338	0	0	0	11,338	11,338	
Total Sub Head :									11,338	0	0	0	11,338	11,338	
Total Minor Head 1 :									11,338	0	0	0	11,338	11,338	
		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	7,18,070	0	40,600	0	6,77,470	7,18,070	
Total Object Head-- 1 :									7,91,698	0	40,600	0	7,51,098	7,91,698	
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,800	0	0	0	10,800	10,800	
Total Object Head-- 2 :									10,800	0	0	0	10,800	10,800	
Total Sub Head :									8,02,498	0	40,600	0	7,61,898	8,02,498	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,10,698	0	6,300	0	1,04,398	1,10,698	
Total Object Head-- 1 :									1,10,698	0	6,300	0	1,04,398	1,10,698	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	9,948	0	0	0	9,948	9,948
Total Object Head-- 11 :									9,948	0	0	0	9,948	9,948
Total Sub Head :									1,20,646	0	6,300	0	1,14,346	1,20,646
Total Minor Head 94 :									9,23,144	0	46,900	0	8,76,244	9,23,144
Total Sub Major Head 0 :									9,34,482	0	46,900	0	8,87,582	9,34,482
Total Major Head 2053 :									9,34,482	0	46,900	0	8,87,582	9,34,482
Total of Month :									9,34,482	0	46,900	0	8,87,582	9,34,482

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	5	Voucher	8,798	0	0	0	8,798	8,798
Total Object Head-- 13 :									8,798	0	0	0	8,798	8,798
Total Sub Head :									8,798	0	0	0	8,798	8,798
Total Minor Head 1 :									8,798	0	0	0	8,798	8,798
		094	(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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	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 Head-- 1 :								18,40,366	0	92,780	30,800	17,16,786
					(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 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 Head-- 13 :								38,587	0	0	0	38,587	38,587
Total Sub Head :								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 :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	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 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 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 Head-- 50 :				19,995	0	0	0	19,995	19,995
					Total Sub Head :				3,00,447	0	14,660	8,800	2,76,987	3,00,447
					Total Minor Head 94 :				22,01,000	0	1,07,440	39,600	20,53,960	22,01,000
					Total Sub Major Head 0 :				22,09,798	0	1,07,440	39,600	20,62,758	22,09,798
					Total Major Head 2053 :				22,09,798	0	1,07,440	39,600	20,62,758	22,09,798
					Total of Month :				22,09,798	0	1,07,440	39,600	20,62,758	22,09,798

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Demand :	14	District Administration							
Department :	Personnel Department								
Treasury :	Mairang Sub-Treasury								
D.D.O. :	2700002 Sub-Divisional Officer (Civil), Mairang Sub-Division (Adm)								
Total of DDO		2700002 :		1,08,83,710	15,000	5,63,640	39,600	1,02,65,470	1,08,68,710
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								1,08,68,710	
<u>Summary of DDO wise expenditure</u>									
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi			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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	6,31,262	7,000	54,200	15,400	5,54,662	6,24,262										
									79,300	0	7,000	0	72,300	79,300										
									4,452	0	0	0	4,452	4,452										
					Total Object Head-- 1 :								7,15,014	7,000	61,200	15,400	6,31,414	7,08,014						
					Total Sub Head :								7,15,014	7,000	61,200	15,400	6,31,414	7,08,014						
					(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 Head-- 1 :								83,556	2,000	6,300	6,600	68,656	81,556
											Total Sub Head :								83,556	2,000	6,300	6,600	68,656	81,556
											Total Minor Head 94 :								7,98,570	9,000	67,500	22,000	7,00,070	7,89,570
					Total Sub Major Head 0 :								7,98,570	9,000	67,500	22,000	7,00,070	7,89,570						
Total Major Head 2053 :								7,98,570	9,000	67,500	22,000	7,00,070	7,89,570											
Total of Month :								7,98,570	9,000	67,500	22,000	7,00,070	7,89,570											

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	79,300	0	7,000	0	72,300	79,300

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,17,314	7,000	52,200	15,400	5,42,714	6,10,314
					Total Object Head-- I :			7,15,014	7,000	59,200	15,400	6,33,414	7,08,014	
					Total Sub Head :			7,15,014	7,000	59,200	15,400	6,33,414	7,08,014	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	83,556	2,000	6,300	6,600	68,656	81,556
						Total Object Head-- I :			83,556	2,000	6,300	6,600	68,656	81,556
					Total Sub Head :			83,556	2,000	6,300	6,600	68,656	81,556	
					Total Minor Head 94 :			7,98,570	9,000	65,500	22,000	7,02,070	7,89,570	
			Total Sub Major Head 0 :			7,98,570	9,000	65,500	22,000	7,02,070	7,89,570			
			Total Major Head 2053 :			7,98,570	9,000	65,500	22,000	7,02,070	7,89,570			
Total of Month :			7,98,570	9,000	65,500	22,000	7,02,070	7,89,570						

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,17,314	7,000	52,200	15,400	5,42,714	6,10,314

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	79,300	0	7,000	0	72,300	79,300
Total Object 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 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 Head-- 51 :									23,970	0	0	0	23,970	23,970
Total Sub Head :									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 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 Head-- 13 :									15,958	0	0	0	15,958	15,958
Total Sub Head :									99,514	2,000	6,300	6,600	84,614	97,514

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	9	Voucher	4,111	0	0	0	4,111	4,111	
									Total Object Head-- 13 :	4,111	0	0	0	4,111	4,111
									Total Sub Head :	4,111	0	0	0	4,111	4,111
									Total Minor 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	
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,17,314	7,000	52,200	15,400	5,42,714	6,10,314	
									Total Object Head-- 1 :	7,15,014	7,000	59,200	15,400	6,33,414	7,08,014

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	69,012	0	0	0	69,012	69,012
						Voted-Sixth-Schedule-Khasi	7	Voucher	58,644	0	0	0	58,644	58,644
					Total Object 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 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 Head-- 51 :				25,347	0	0	0	25,347	25,347
					Total Sub Head :				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 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 Head-- 6 :				13,926	0	0	0	13,926	13,926
					Total Sub Head :				97,482	2,000	6,300	6,600	82,582	95,482
					Total Minor Head 94 :				9,72,519	9,000	65,500	22,000	8,76,019	9,63,519
					Total Sub Major Head 0 :				9,76,630	9,000	65,500	22,000	8,80,130	9,67,630
					Total Major Head 2053 :				9,76,630	9,000	65,500	22,000	8,80,130	9,67,630

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	81,540	0	7,000	0	74,540	81,540	
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,44,410	7,000	52,200	15,400	5,69,810	6,37,410	
						Voted-Sixth-Schedule-Khasi	9	Voucher	9,200	0	0	0	9,200	9,200	
Total Object Head-- 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 Head-- 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 Head-- 11 :									12,775	0	0	0	12,775	12,775	
Total Sub Head :									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 Head-- 1 :									85,874	2,000	1,300	6,600	75,974	83,874	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	4,372	0	0	0	4,372	4,372
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,542	0	0	0	4,542	4,542
Total Object Head-- 11 :									11,434	0	0	0	11,434	11,434
Total Sub Head :									97,308	2,000	1,300	6,600	87,408	95,308
Total Minor Head 94 :									8,55,277	9,000	60,500	22,000	7,63,777	8,46,277
Total Sub Major Head 0 :									8,55,277	9,000	60,500	22,000	7,63,777	8,46,277
Total Major Head 2053 :									8,55,277	9,000	60,500	22,000	7,63,777	8,46,277
Total of Month :									8,55,277	9,000	60,500	22,000	7,63,777	8,46,277

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	5	Voucher	3,774	0	0	0	3,774	3,774
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,438	0	0	0	7,438	7,438
Total Object Head-- 13 :									11,212	0	0	0	11,212	11,212
Total Sub Head :									11,212	0	0	0	11,212	11,212

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

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		2700001 Sub-Divisional Officer, Sohra Civil Sub-Division													
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	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 Head-- I :									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 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 Head-- II :									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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer, Sohra Civil Sub-Division**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	6	Voucher	13,212	0	0	0	13,212	13,212	
Total Object Head-- 51 :									25,585	0	0	0	25,585	25,585	
Total Sub Head :									8,18,749	0	70,200	15,400	7,33,149	8,18,749	
			(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 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 Head-- 11 :									26,556	0	0	0	26,556	26,556	
Total Sub Head :									1,12,430	0	1,300	6,600	1,04,530	1,12,430	
Total Minor Head 94 :									9,31,179	0	71,500	22,000	8,37,679	9,31,179	
Total Sub Major Head 0 :									9,31,179	0	71,500	22,000	8,37,679	9,31,179	
Total Major Head 2053 :									9,31,179	0	71,500	22,000	8,37,679	9,31,179	
Total of Month :									9,31,179	0	71,500	22,000	8,37,679	9,31,179	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	4	Voucher	12,399	0	0	0	12,399	12,399
Total Object Head-- 13 :									12,399	0	0	0	12,399	12,399
Total Sub Head :									12,399	0	0	0	12,399	12,399
Total Minor Head 1 :									12,399	0	0	0	12,399	12,399
		094	(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 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 Head-- 11 :									8,030	0	0	0	8,030	8,030
Total Sub Head :									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 Head-- 1 :									85,874	0	1,300	6,600	77,974	85,874
Total Sub Head :									85,874	0	1,300	6,600	77,974	85,874
Total Minor Head 94 :									8,29,054	0	80,500	22,000	7,26,554	8,29,054
Total Sub Major Head 0 :									8,41,453	0	80,500	22,000	7,38,953	8,41,453
Total Major Head 2053 :									8,41,453	0	80,500	22,000	7,38,953	8,41,453

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,41,453	0	80,500	22,000	7,38,953	8,41,453	

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	21	Voucher	2,970	0	0	0	2,970	2,970	
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,037	0	0	0	4,037	4,037	
Total Object Head-- 13 :									7,007	0	0	0	7,007	7,007	
Total Sub Head :									7,007	0	0	0	7,007	7,007	
Total Minor Head 1 :									7,007	0	0	0	7,007	7,007	
		094	(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 Head-- 1 :															

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		2700001 Sub-Divisional Officer, Sohra Civil Sub-Division												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				15,43,100	0	1,66,400	15,400	13,61,300	15,43,100
					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 Head-- 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 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 Head-- 51 :				10,349	0	0	0	10,349	10,349
					Total Sub Head :				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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,89,348	0	2,600	6,600	1,80,148	1,89,348
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	5,808	0	0	0	5,808	5,808	5,808
						Voted-Sixth-Schedule-Khasi	16	Voucher	13,466	0	0	0	13,466	13,466	13,466
						Voted-Sixth-Schedule-Khasi	17	Voucher	725	0	0	0	725	725	725
						Total Object Head-- 13 :			19,999	0	0	0	19,999	19,999	19,999
						Total Sub Head :			2,09,347	0	2,600	6,600	2,00,147	2,09,347	2,09,347
						Total Minor Head 94 :			19,11,575	0	1,69,000	22,000	17,20,575	19,11,575	19,11,575
						Total Sub Major Head 0 :			19,18,582	0	1,69,000	22,000	17,27,582	19,18,582	19,18,582
						Total Major Head 2053 :			19,18,582	0	1,69,000	22,000	17,27,582	19,18,582	19,18,582
						Total of Month :			19,18,582	0	1,69,000	22,000	17,27,582	19,18,582	19,18,582
						Total of DDO 2700001 :			90,27,427	52,000	7,11,000	1,98,000	80,66,427	89,75,427	89,75,427
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														89,75,427	
Summary of DDO wise expenditure															
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi									34,729

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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
							89,75,427

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	32,252	0	0	0	32,252	32,252
					Voted-Sixth-Schedule-Jaintia		3	Voucher	14,79,972	6,000	64,900	23,100	13,85,972	14,73,972
					Voted-Sixth-Schedule-Jaintia		4	Voucher	3,04,068	0	27,000	0	2,77,068	3,04,068
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
Total Object Head-- 1 :									20,14,313	6,000	1,11,900	23,100	18,73,313	20,08,313
Total Sub Head :									20,14,313	6,000	1,11,900	23,100	18,73,313	20,08,313
Total Minor Head 93 :									20,14,313	6,000	1,11,900	23,100	18,73,313	20,08,313
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
Total Object Head-- 1 :									1,11,321	0	4,800	1,100	1,05,421	1,11,321
Total Sub Head :									1,11,321	0	4,800	1,100	1,05,421	1,11,321
Total Minor Head 94 :									1,11,321	0	4,800	1,100	1,05,421	1,11,321
Total Sub Major Head 0 :									21,25,634	6,000	1,16,700	24,200	19,78,734	21,19,634
Total Major Head 2053 :									21,25,634	6,000	1,16,700	24,200	19,78,734	21,19,634
Total of Month :									21,25,634	6,000	1,16,700	24,200	19,78,734	21,19,634

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	14,79,972	6,000	64,900	23,100	13,85,972	14,73,972
					Voted-Sixth-Schedule-Jaintia		3	Voucher	3,04,068	0	27,000	0	2,77,068	3,04,068
					Voted-Sixth-Schedule-Jaintia		4	Voucher	26,876	0	0	0	26,876	26,876
					Voted-Sixth-Schedule-Jaintia		5	Voucher	2,151	0	0	0	2,151	2,151
					Voted-Sixth-Schedule-Jaintia		6	Voucher	35,119	0	0	0	35,119	35,119
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
					Total Object Head-- 1 :				20,46,207	6,000	1,11,900	23,100	19,05,207	20,40,207
					Total Sub Head :				20,46,207	6,000	1,11,900	23,100	19,05,207	20,40,207
					Total Minor Head 93 :				20,46,207	6,000	1,11,900	23,100	19,05,207	20,40,207
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Object Head-- 1 :				1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Sub Head :				1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Minor Head 94 :				1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Sub Major Head 0 :				21,57,528	6,000	1,16,700	24,200	20,10,628	21,51,528
					Total Major Head 2053 :				21,57,528	6,000	1,16,700	24,200	20,10,628	21,51,528
					Total of Month :				21,57,528	6,000	1,16,700	24,200	20,10,628	21,51,528

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	12	Voucher	13,796	0	0	0	13,796	13,796
Total Object Head-- 13 :									13,796	0	0	0	13,796	13,796
Total Sub Head :									13,796	0	0	0	13,796	13,796
Total Minor Head 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 Head-- 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 Head-- 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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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Total Object Head-- 6 :				48,875	0	0	0	48,875	48,875
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	G1	Voucher		31,994	0	0	0	31,994	31,994
					Total Object Head-- 11 :				31,994	0	0	0	31,994	31,994
					Total Sub Head :				23,75,138	6,000	1,07,000	36,300	22,25,838	23,69,138
					Total Minor Head 93 :				23,75,138	6,000	1,07,000	36,300	22,25,838	23,69,138
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher		1,11,321	0	4,800	1,100	1,05,421	1,11,321
					Total Object Head-- 1 :				1,11,321	0	4,800	1,100	1,05,421	1,11,321
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher		1,23,949	0	0	0	1,23,949	1,23,949
					Total Object Head-- 13 :				1,23,949	0	0	0	1,23,949	1,23,949
					Total Sub Head :				2,35,270	0	4,800	1,100	2,29,370	2,35,270
			(05) District Selection Committee 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	11	Voucher		2,00,087	0	0	0	2,00,087	2,00,087
					Total Object Head-- 13 :				2,00,087	0	0	0	2,00,087	2,00,087
					Total Sub Head :				2,00,087	0	0	0	2,00,087	2,00,087
					Total Minor Head 94 :				4,35,357	0	4,800	1,100	4,29,457	4,35,357
					Total Sub Major Head 0 :				28,24,291	6,000	1,11,800	37,400	26,69,091	28,18,291
					Total Major Head 2053 :				28,24,291	6,000	1,11,800	37,400	26,69,091	28,18,291
					Total of Month :				28,24,291	6,000	1,11,800	37,400	26,69,091	28,18,291

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills , Khliehriat												
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,075	0	0	0	3,075	3,075
Total Object Head-- 13 :									3,075	0	0	0	3,075	3,075
Total Sub Head :									3,075	0	0	0	3,075	3,075
Total Minor Head 1 :									3,075	0	0	0	3,075	3,075
		093	(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
Total Object Head-- 1 :									19,74,477	6,000	1,19,000	34,100	18,15,377	19,68,477
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1	Voucher	6,00,511	0	0	0	6,00,511	6,00,511
Total Object Head-- 13 :									6,00,511	0	0	0	6,00,511	6,00,511
Total Sub Head :									25,74,988	6,000	1,19,000	34,100	24,15,888	25,68,988
Total Minor Head 93 :									25,74,988	6,000	1,19,000	34,100	24,15,888	25,68,988
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,11,321	0	4,800	1,100	1,05,421	1,11,321
Total Object Head-- 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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills , Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	8	Voucher	20,060	0	0	0	20,060	20,060
						Voted-Sixth-Schedule-Jaintia	9	Voucher	15,530	0	0	0	15,530	15,530
Total Object Head-- 11 :									59,890	0	0	0	59,890	59,890
Total Sub Head :									1,71,211	0	4,800	1,100	1,65,311	1,71,211
Total Minor Head 94 :									1,71,211	0	4,800	1,100	1,65,311	1,71,211
Total Sub Major Head 0 :									27,49,274	6,000	1,23,800	35,200	25,84,274	27,43,274
Total Major Head 2053 :									27,49,274	6,000	1,23,800	35,200	25,84,274	27,43,274
Total of Month :									27,49,274	6,000	1,23,800	35,200	25,84,274	27,43,274

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	54,912	0	0	0	54,912	54,912
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,66,941	6,000	72,000	34,100	12,54,841	13,60,941
						Voted-Sixth-Schedule-Jaintia	4	Voucher	3,06,980	0	27,000	0	2,79,980	3,06,980
						Voted-Sixth-Schedule-Jaintia	5	Voucher	8,966	0	0	0	8,966	8,966
						Voted-Sixth-Schedule-Jaintia	6	Voucher	12,702	0	0	0	12,702	12,702

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	29,453	0	0	0	29,453	29,453
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,98,021	0	20,000	0	1,78,021	1,98,021
Total Object Head-- 1 :									19,77,975	6,000	1,19,000	34,100	18,18,875	19,71,975
Total Sub Head :									19,77,975	6,000	1,19,000	34,100	18,18,875	19,71,975
Total Minor Head 93 :									19,77,975	6,000	1,19,000	34,100	18,18,875	19,71,975
		094	(02) Process Serving Establishment	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 Head-- 1 :									1,14,559	0	4,800	1,100	1,08,659	1,14,559
Total Sub Head :									1,14,559	0	4,800	1,100	1,08,659	1,14,559
Total Minor Head 94 :									1,14,559	0	4,800	1,100	1,08,659	1,14,559
Total Sub Major Head 0 :									20,92,534	6,000	1,23,800	35,200	19,27,534	20,86,534
Total Major Head 2053 :									20,92,534	6,000	1,23,800	35,200	19,27,534	20,86,534
Total of Month :									20,92,534	6,000	1,23,800	35,200	19,27,534	20,86,534

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,900	0	0	0	3,900	3,900

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills , Khliehriat																	
Month of Account:		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,075	0	0	0	3,075	3,075					
							16	Voucher	1,16,187	0	0	0	1,16,187	1,16,187					
							Total Object Head-- 13 :			1,23,162	0	0	0	1,23,162	1,23,162				
							Total Sub Head :			1,23,162	0	0	0	1,23,162	1,23,162				
							Total Minor Head 1 :			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
												3	Voucher	5,16,369	0	47,000	0	4,69,369	5,16,369
												4	Voucher	23,163	0	0	0	23,163	23,163
												5	Voucher	6,708	0	0	0	6,708	6,708
												6	Voucher	36,865	0	0	0	36,865	36,865
7	Voucher	61,659	0	0	0	61,659						61,659							
8	Voucher	35,115	0	0	2,200	32,915						35,115							
9	Voucher	44,706	0	0	0	44,706						44,706							
Total Object 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					
		12	Voucher	1,31,400	0	0	0	1,31,400	1,31,400										

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 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 Head-- 11 :				43,160	0	0	0	43,160	43,160	
					Total Sub Head :				22,53,062	0	1,11,000	34,100	21,07,962	22,53,062	
					Total Minor Head 93 :				22,53,062	0	1,11,000	34,100	21,07,962	22,53,062	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	1,14,559	0	4,800	1,100	1,08,659	1,14,559	
					Total Object Head-- 1 :				1,14,559	0	4,800	1,100	1,08,659	1,14,559	
					Total Sub Head :				1,14,559	0	4,800	1,100	1,08,659	1,14,559	
			(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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
				28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia		17	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
					Total Object Head-- 28 :				8,00,000	0	0	0	8,00,000	8,00,000	
					Total Sub Head :				9,00,000	0	0	0	9,00,000	9,00,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 94 :				10,14,559	0	4,800	1,100	10,08,659	10,14,559
					Total Sub Major Head 0 :				33,90,783	0	1,15,800	35,200	32,39,783	33,90,783
					Total Major Head 2053 :				33,90,783	0	1,15,800	35,200	32,39,783	33,90,783
					Total of Month :				33,90,783	0	1,15,800	35,200	32,39,783	33,90,783

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	13	Voucher	39,966	0	0	0	39,966	39,966
					Total Object Head-- 13 :				39,966	0	0	0	39,966	39,966
					Total Sub Head :				39,966	0	0	0	39,966	39,966
					Total Minor Head 1 :				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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		9	Voucher	8,323	0	0	0	8,323	8,323
Total Object Head-- I :									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 Head-- II :									54,640	0	0	0	54,640	54,640
Total Sub Head :									18,87,619	0	91,000	38,500	17,58,119	18,87,619
Total Minor Head 93 :									18,87,619	0	91,000	38,500	17,58,119	18,87,619
		094	(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 Head-- I :									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 Head-- II :									42,320	0	0	0	42,320	42,320
Total Sub Head :									1,56,879	0	4,800	1,100	1,50,979	1,56,879
			(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 Head-- II :									42,880	0	0	0	42,880	42,880
Total Sub Head :									42,880	0	0	0	42,880	42,880

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills , Khliehriat												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			Total Minor Head 94 :				1,99,759	0	4,800	1,100	1,93,859	1,99,759
					Total Sub Major Head 0 :				21,27,344	0	95,800	39,600	19,91,944	21,27,344
					Total Major Head 2053 :				21,27,344	0	95,800	39,600	19,91,944	21,27,344
					Total of Month :				21,27,344	0	95,800	39,600	19,91,944	21,27,344
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	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 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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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		6	Voucher	13,243	0	0	0	13,243	13,243
Total Object Head-- 6 :									37,201	0	0	0	37,201	37,201
Total Sub Head :									18,18,076	0	91,000	34,100	16,92,976	18,18,076
Total Minor Head 93 :									18,18,076	0	91,000	34,100	16,92,976	18,18,076
		094	(01) Sub-Divisional Establishment	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 Head-- 6 :									71,998	0	0	0	71,998	71,998
Total Sub Head :									71,998	0	0	0	71,998	71,998
			(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,14,559	0	4,800	1,100	1,08,659	1,14,559
Total Object 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 Head-- 11 :									26,680	0	0	0	26,680	26,680
Total Sub Head :									1,41,239	0	4,800	1,100	1,35,339	1,41,239
Total Minor Head 94 :									2,13,237	0	4,800	1,100	2,07,337	2,13,237
Total Sub Major Head 0 :									20,31,313	0	95,800	35,200	19,00,313	20,31,313

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					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 Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia	10	Voucher	88,071	0	0	0	88,071	88,071	
					Total Object Head--	13 :				88,071	0	0	0	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	
		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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- I :				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 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 Head-- II :				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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-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 Head-- 13 :								1,25,215	0	0	0	1,25,215	1,25,215					
					Total Sub Head :								50,72,553	0	2,82,600	26,400	47,63,553	50,72,553					
					Total Minor Head 93 :								50,72,553	0	2,82,600	26,400	47,63,553	50,72,553					
							094	(02) Process Serving Establishment 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 Head-- 1 :								2,32,718	0	9,600	0	2,23,118	2,32,718
										Total Sub Head :								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 Head-- 1 :								24,194	0	0	0
					(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 Head-- 11 :								70,440	0	0	0	70,440	70,440										

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-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 Head :									1,41,676	0	0	0	1,41,676	1,41,676
Total Minor Head 94 :									3,74,394	0	9,600	0	3,64,794	3,74,394
Total Sub Major Head 0 :									55,35,018	0	2,92,200	26,400	52,16,418	55,35,018
Total Major Head 2053 :									55,35,018	0	2,92,200	26,400	52,16,418	55,35,018
Total of Month :									55,35,018	0	2,92,200	26,400	52,16,418	55,35,018
Total of DDO 2700001 :									2,50,33,719	30,000	11,92,400	2,92,600	2,35,18,719	2,50,03,719

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

DDO wise Total (Original +Reconciliation+IA) :

2,50,03,719

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Jaintia								2,68,070
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								2,03,23,875
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia								4,89,900
			(01) D.C'S Establishment.		06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								

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Run Date :

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Demand :	14	District Administration					
Department :	Personnel Department						
Treasury	Khliehriat Treasury						
D.D.O. :	2700001 Deputy Commissioner East Jaintia Hills , Khliehriat						
<u>Summary of DDO wise expenditure</u>							
2053	00	93		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 :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	10,52,178	12,000	64,850	22,000	9,53,328	10,40,178
					Voted-Sixth-Schedule-Garo		4	Voucher	3,95,904	0	58,000	0	3,37,904	3,95,904
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
					Total Object Head-- 1 :				15,64,077	12,000	1,22,850	22,000	14,07,227	15,52,077
					Total Sub Head :				15,64,077	12,000	1,22,850	22,000	14,07,227	15,52,077
					Total Minor Head 93 :				15,64,077	12,000	1,22,850	22,000	14,07,227	15,52,077
		094	(02) Process Serving Establishment	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 Head-- 1 :				1,19,664	2,000	15,200	2,200	1,00,264	1,17,664
					Total Sub Head :				1,19,664	2,000	15,200	2,200	1,00,264	1,17,664
					Total Minor Head 94 :				2,05,581	3,000	21,500	2,200	1,78,881	2,02,581
					Total Sub Major Head 0 :				17,69,658	15,000	1,44,350	24,200	15,86,108	17,54,658
					Total Major Head 2053 :				17,69,658	15,000	1,44,350	24,200	15,86,108	17,54,658
					Total of Month :				17,69,658	15,000	1,44,350	24,200	15,86,108	17,54,658

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	3,95,904	0	61,000	0	3,34,904	3,95,904											
									10,56,566	12,000	67,850	22,000	9,54,716	10,44,566											
									64,396	0	7,000	0	57,396	64,396											
									64,396	0	7,000	0	57,396	64,396											
									1,06,146	0	0	0	1,06,146	1,06,146											
									Total Object Head-- I :			16,87,408	12,000	1,42,850	22,000	15,10,558	16,75,408								
									Total Sub Head :			16,87,408	12,000	1,42,850	22,000	15,10,558	16,75,408								
									Total Minor Head 93 :			16,87,408	12,000	1,42,850	22,000	15,10,558	16,75,408								
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,19,664	2,000	22,200	2,200	93,264	1,17,664			
																	Total Object Head-- I :			1,19,664	2,000	22,200	2,200	93,264	1,17,664
																	Total Sub Head :			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 Head-- I :			85,917	1,000	6,300	0	78,617	84,917	
																Total Sub Head :			85,917	1,000	6,300	0	78,617	84,917	
									Total Minor Head 94 :			2,05,581	3,000	28,500	2,200	1,71,881	2,02,581								
Total Sub Major Head 0 :			18,92,989	15,000	1,71,350	24,200	16,82,439	18,77,989																	

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner, South West Garo Hills, Ampati												
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		Total Major Head			2053 :			18,92,989	15,000	1,71,350	24,200	16,82,439	18,77,989	
		Total of Month :						18,92,989	15,000	1,71,350	24,200	16,82,439	18,77,989	
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 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 Head-- 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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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		8	Voucher	80,135	0	0	0	80,135	80,135							
					Voted-Sixth-Schedule-Garo		9	Voucher	9,061	0	0	0	9,061	9,061							
					Total Object Head-- 13 :								3,18,750	0	0	0	3,18,750	3,18,750			
					50.Other Charges	Voted-Sixth-Schedule-Garo		11	Voucher	15,000	0	0	0	15,000	15,000						
						Voted-Sixth-Schedule-Garo		12	Voucher	50,000	0	0	0	50,000	50,000						
						Voted-Sixth-Schedule-Garo		13	Voucher	4,500	0	0	0	4,500	4,500						
						Voted-Sixth-Schedule-Garo		14	Voucher	67,586	0	0	0	67,586	67,586						
						Total Object Head-- 50 :								1,37,086	0	0	0	1,37,086	1,37,086		
					Total Sub Head :									22,58,274	12,000	1,19,850	22,000	21,04,424	22,46,274		
					Total Minor Head 93 :									22,58,274	12,000	1,19,850	22,000	21,04,424	22,46,274		
					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 Head-- 1 :							1,19,664	2,000	22,200	2,200	93,264	1,17,664
									Total Sub Head :									1,19,664	2,000	22,200	2,200
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	85,917	1,000	6,300	0	78,617	84,917				
Total Object Head-- 1 :										85,917	1,000	6,300	0	78,617	84,917						
16. Publications		15	Voucher	17,010				0	0	0	17,010	17,010									

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	16. Publications				17,010	0	0	0	17,010	17,010
Total Object Head-- 16 :									17,010	0	0	0	17,010	17,010
Total Sub Head :									1,02,927	1,000	6,300	0	95,627	1,01,927
Total Minor Head 94 :									2,22,591	3,000	28,500	2,200	1,88,891	2,19,591
Total Sub Major Head 0 :									24,80,865	15,000	1,48,350	24,200	22,93,315	24,65,865
Total Major Head 2053 :									24,80,865	15,000	1,48,350	24,200	22,93,315	24,65,865
Total of Month :									24,80,865	15,000	1,48,350	24,200	22,93,315	24,65,865

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	11,27,162	12,000	62,850	22,000	10,30,312	11,15,162
					Voted-Sixth-Schedule-Garo		3	Voucher	3,95,904	0	57,000	0	3,38,904	3,95,904
					Voted-Sixth-Schedule-Garo		4	Voucher	23,937	0	0	0	23,937	23,937
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
Total Object 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :				72,544	0	0	0	72,544	72,544
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		8	Voucher	40,304	0	0	0	40,304	40,304
					Total Object Head-- 11 :				40,304	0	0	0	40,304	40,304
					Total Sub Head :				17,65,997	12,000	1,19,850	22,000	16,12,147	17,53,997
					Total Minor Head 93 :				17,65,997	12,000	1,19,850	22,000	16,12,147	17,53,997
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,19,664	2,000	22,200	2,200	93,264	1,17,664
					Total Object Head-- 1 :				1,19,664	2,000	22,200	2,200	93,264	1,17,664
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	7,260	0	0	0	7,260	7,260
					Voted-Sixth-Schedule-Garo		11	Voucher	7,260	0	0	0	7,260	7,260
					Voted-Sixth-Schedule-Garo		12	Voucher	6,080	0	0	0	6,080	6,080
					Voted-Sixth-Schedule-Garo		13	Voucher	6,900	0	0	0	6,900	6,900
					Voted-Sixth-Schedule-Garo		14	Voucher	7,360	0	0	0	7,360	7,360
					Voted-Sixth-Schedule-Garo		15	Voucher	7,660	0	0	0	7,660	7,660
					Voted-Sixth-Schedule-Garo		16	Voucher	6,200	0	0	0	6,200	6,200
					Voted-Sixth-Schedule-Garo		17	Voucher	6,720	0	0	0	6,720	6,720
					Voted-Sixth-Schedule-Garo		9	Voucher	7,140	0	0	0	7,140	7,140

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				62,580	0	0	0	62,580	62,580
Total Object Head-- 11 :									62,580	0	0	0	62,580	62,580
Total Sub Head :									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 Head-- 1 :									85,917	1,000	6,300	0	78,617	84,917
Total Sub Head :									85,917	1,000	6,300	0	78,617	84,917
Total Minor Head 94 :									2,68,161	3,000	28,500	2,200	2,34,461	2,65,161
Total Sub Major Head 0 :									20,34,158	15,000	1,48,350	24,200	18,46,608	20,19,158
Total Major Head 2053 :									20,34,158	15,000	1,48,350	24,200	18,46,608	20,19,158
Total of Month :									20,34,158	15,000	1,48,350	24,200	18,46,608	20,19,158

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- 1 :									16,62,078	12,000	1,19,850	22,000	15,08,228	16,50,078

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	02. Wages	Voted-Sixth-Schedule-Garo		6	Voucher	40,002	0	0	0	40,002	40,002
					Voted-Sixth-Schedule-Garo		7	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				50,802	0	0	0	50,802	50,802
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	4,800	0	0	0	4,800	4,800
					Total Object Head-- 11 :				4,800	0	0	0	4,800	4,800
					Total Sub Head :				17,17,680	12,000	1,19,850	22,000	15,63,830	17,05,680
					Total Minor Head 93 :				17,17,680	12,000	1,19,850	22,000	15,63,830	17,05,680
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	1,20,909	2,000	22,200	2,200	94,509	1,18,909
					Total Object Head-- 1 :				1,20,909	2,000	22,200	2,200	94,509	1,18,909
					Total Sub Head :				1,20,909	2,000	22,200	2,200	94,509	1,18,909
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	86,913	1,000	6,300	0	79,613	85,913
					Total Object Head-- 1 :				86,913	1,000	6,300	0	79,613	85,913
					Total Sub Head :				86,913	1,000	6,300	0	79,613	85,913
					Total Minor Head 94 :				2,07,822	3,000	28,500	2,200	1,74,122	2,04,822
					Total Sub Major Head 0 :				19,25,502	15,000	1,48,350	24,200	17,37,952	19,10,502
					Total Major Head 2053 :				19,25,502	15,000	1,48,350	24,200	17,37,952	19,10,502

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	4,01,840	0	57,000	0	3,44,840	4,01,840
					Voted-Sixth-Schedule-Garo		2	Voucher	11,54,092	12,000	62,850	22,000	10,57,242	11,42,092
					Voted-Sixth-Schedule-Garo		6	Voucher	5,376	0	0	0	5,376	5,376
					Voted-Sixth-Schedule-Garo		8	Voucher	1,744	0	0	0	1,744	1,744
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146
Total Object 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	10,800
					Voted-Sixth-Schedule-Garo		5	Voucher	47,034	0	0	0	47,034	47,034
					Voted-Sixth-Schedule-Garo		7	Voucher	2,787	0	0	0	2,787	2,787
Total Object Head-- 2 :									60,621	0	0	0	60,621	60,621
Total Sub Head :									17,29,819	12,000	1,19,850	22,000	15,75,969	17,17,819
Total Minor Head 93 :														

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							17,29,819	12,000	1,19,850	22,000	15,75,969	17,17,819
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,20,909	2,000	22,200	2,200	94,509	1,18,909
					Total Object Head-- 1 :				1,20,909	2,000	22,200	2,200	94,509	1,18,909
					Total Sub Head :				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 Head-- 1 :				89,901	1,000	6,300	0	82,601	88,901
					Total Sub Head :				89,901	1,000	6,300	0	82,601	88,901
					Total Minor Head 94 :				2,10,810	3,000	28,500	2,200	1,77,110	2,07,810
					Total Sub Major Head 0 :				19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629
					Total Major Head 2053 :				19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629
					Total of Month :				19,40,629	15,000	1,48,350	24,200	17,53,079	19,25,629

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills	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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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner, South West Garo Hills, Ampati												
Month of Account:		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Total Object 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	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 14 :			1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :			2,00,000	0	0	0	2,00,000	2,00,000	
	Total Minor Head 1 :			2,00,000	0	0	0	2,00,000	2,00,000					
	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	11,09,764	0	59,650	22,000	10,28,114	11,09,764	
					Voted-Sixth-Schedule-Garo	36	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo	G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146	
					Voted-Sixth-Schedule-Garo	G17	Voucher	4,04,528	0	57,000	0	3,47,528	4,04,528	
					Total Object Head-- 1 :			16,34,438	0	1,16,650	22,000	14,95,788	16,34,438	
					02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	19	Voucher	69,666	0	0	0	69,666	69,666
						Total Object Head-- 2 :			80,466	0	0	0	80,466	80,466
(11) Travel Expenses					Voted-Sixth-Schedule-Garo	31	Voucher	5,760	0	0	0	5,760	5,760	
					Voted-Sixth-Schedule-Garo	32	Voucher	5,280	0	0	0	5,280	5,280	
	Voted-Sixth-Schedule-Garo	33	Voucher	2,640	0	0	0	2,640	2,640					

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 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 Head-- 50 :					2,00,000	0	0	0	2,00,000	2,00,000
				Total Sub Head :					20,28,184	0	1,16,650	22,000	18,89,534	20,28,184
				Total Minor Head 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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08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,20,909	0	22,200	2,200	96,509	1,20,909
					Total Object Head-- I :									
					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 Head-- II :				87,340	0	0	0	87,340	87,340
					Total Sub Head :				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 Head-- I :				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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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses				90,000	0	0	0	90,000	90,000
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	14	Voucher	20,000	0	0	0	20,000	20,000
					Total Object 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 Head-- 50 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				2,98,407	0	6,300	0	2,92,107	2,98,407
					Total Minor Head 94 :				5,06,656	0	28,500	2,200	4,75,956	5,06,656
					Total Sub Major Head 0 :				27,34,840	0	1,45,150	24,200	25,65,490	27,34,840
					Total Major Head 2053 :				27,34,840	0	1,45,150	24,200	25,65,490	27,34,840
					Total of Month :				27,34,840	0	1,45,150	24,200	25,65,490	27,34,840

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner, South West Garo Hills, Ampati**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,146	0	0	0	1,06,146	1,06,146	
Total Object 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 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 Head-- 11 :									24,180	0	0	0	24,180	24,180	
Total Sub Head :									17,14,212	0	1,16,650	22,000	15,75,562	17,14,212	
Total Minor 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 Head-- 1 :									1,20,909	0	22,200	2,200	96,509	1,20,909	
Total Sub Head :									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 Head-- 1 :									88,407	0	6,300	0	82,107	88,407	
Total Sub Head :									88,407	0	6,300	0	82,107	88,407	
Total Minor Head 94 :									2,09,316	0	28,500	2,200	1,78,616	2,09,316	

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major Head 0 :				19,23,528	0	1,45,150	24,200	17,54,178	19,23,528
					Total Major Head 2053 :				19,23,528	0	1,45,150	24,200	17,54,178	19,23,528
					Total of Month :				19,23,528	0	1,45,150	24,200	17,54,178	19,23,528

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	11	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					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 Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	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	01. Salaries	Voted-Sixth-Schedule-Garo	15	Voucher		1,20,909	0	22,200	2,200	96,509	1,20,909	
					Voted-Sixth-Schedule-Garo	2	Voucher		1,20,909	0	22,200	2,200	96,509	1,20,909	
					Voted-Sixth-Schedule-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	Voted-Sixth-Schedule-Garo	16	Voucher	88,407	0	6,300	0	82,107	88,407	
					Voted-Sixth-Schedule-Garo	3	Voucher	88,407	88,407	0	6,300	0	82,107	88,407	
					Voted-Sixth-Schedule-Garo	8	Voucher	7,000	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	Voted-Sixth-Schedule-Garo	24	Voucher	63,112	0	0	0	63,112	63,112	
					Voted-Sixth-Schedule-Garo	25	Voucher	48,601	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	Voted-Sixth-Schedule-Garo	31	Voucher	20,000	0	0	0	20,000	20,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special				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 Head-- 28 :				20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				4,15,527	0	12,600	0	4,02,927	4,15,527
					Total Minor Head 94 :				6,64,345	0	57,000	4,400	6,02,945	6,64,345
					Total Sub Major Head 0 :				47,19,104	5,600	2,87,300	48,400	43,77,804	47,13,504
					Total Major Head 2053 :				47,19,104	5,600	2,87,300	48,400	43,77,804	47,13,504
					Total of Month :				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
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,13,25,673

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Demand :	14	District Administration				
Department :	Personnel Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	2700001 Dy. Commisioner, South West Garo Hills, Ampati					
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	2,00,000	
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-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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	12,65,713	7,000	1,03,000	16,200	11,39,513	12,58,713
					Voted-Sixth-Schedule-Garo		4	Voucher	2,68,340	0	7,000	0	2,61,340	2,68,340
					Voted-Sixth-Schedule-Garo		5	Voucher	77,500	0	0	0	77,500	77,500
					Voted-Sixth-Schedule-Garo		6	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Garo		7	Voucher	49,200	0	0	0	49,200	49,200
					Voted-Sixth-Schedule-Garo		8	Voucher	34,475	0	0	0	34,475	34,475
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
					Total Object Head-- I :				18,36,351	7,000	1,10,000	16,200	17,03,151	18,29,351
					Total Sub Head :				18,36,351	7,000	1,10,000	16,200	17,03,151	18,29,351
					Total Minor Head 93 :				18,36,351	7,000	1,10,000	16,200	17,03,151	18,29,351
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,02,233	1,000	8,000	2,200	91,033	1,01,233
					Total Object Head-- I :				1,02,233	1,000	8,000	2,200	91,033	1,01,233
					Total Sub Head :				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 Head-- I :				96,500	1,000	12,000	0	83,500	95,500
					Total Sub Head :				96,500	1,000	12,000	0	83,500	95,500

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			Total Minor Head 94 :				1,98,733	2,000	20,000	2,200	1,74,533	1,96,733
					Total Sub Major Head 0 :				20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
					Total Major Head 2053 :				20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
					Total of Month :				20,35,084	9,000	1,30,000	18,400	18,77,684	20,26,084
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Garo		2	Voucher	12,99,402	7,000	1,22,000	13,200	11,57,202	12,92,402
					Voted-Sixth-Schedule-Garo		5	Voucher	2,73,604	0	7,000	0	2,66,604	2,73,604
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
					Total Object Head-- 1 :				17,14,129	7,000	1,29,000	13,200	15,64,929	17,07,129
					Total Sub Head :				17,14,129	7,000	1,29,000	13,200	15,64,929	17,07,129
					Total Minor Head 93 :				17,14,129	7,000	1,29,000	13,200	15,64,929	17,07,129
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	1,02,233	1,000	9,000	2,200	90,033	1,01,233
					Total Object Head-- 1 :				1,02,233	1,000	9,000	2,200	90,033	1,01,233

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

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	12,99,402	7,000	1,22,000	13,200	11,57,202	12,92,402
					Voted-Sixth-Schedule-Garo		4	Voucher	2,73,604	0	7,000	0	2,66,604	2,73,604
					Voted-Sixth-Schedule-Garo		5	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Garo		6	Voucher	75,381	0	0	0	75,381	75,381
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		23	Voucher	13,00,002	7,000	1,22,000	13,200	11,57,802	12,93,002

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	2,73,604	0	7,000	0	2,66,604	2,73,604
					Voted-Sixth-Schedule-Garo		29	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
Total Object Head-- I :									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 Head-- II :									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-Schedule-Garo		9	Voucher	95,611	0	0	0	95,611	95,611

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000
				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 Head-- 50 :			4,00,000	0	0	0	4,00,000	4,00,000	
					Total Sub Head :			27,76,171	7,000	1,29,000	13,200	26,26,971	27,69,171	
					Total Minor Head 93 :			27,76,171	7,000	1,29,000	13,200	26,26,971	27,69,171	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	1,02,233	1,000	9,000	2,200	90,033	1,01,233	
					Total Object 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 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 Head-- 50 :			3,00,000	0	0	0	3,00,000	3,00,000	
					Total Sub Head :			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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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	96,500	1,000	7,000	0	88,500	95,500
Total Object Head-- I :									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 Head-- II :									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 Head-- III :									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 Head-- IV :									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-Schedule-Garo	3	Voucher	1,71,349	0	0	0	1,71,349	1,71,349

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	63,925	0	0	0	63,925	63,925
Total Object Head-- 50 :									5,00,000	0	0	0	5,00,000	5,00,000
Total Sub Head :									11,18,000	1,000	7,000	0	11,10,000	11,17,000
Total Minor Head 94 :									18,20,233	2,000	16,000	2,200	18,00,033	18,18,233
Total Sub Major Head 0 :									45,96,404	9,000	1,45,000	15,400	44,27,004	45,87,404
Total Major Head 2053 :									45,96,404	9,000	1,45,000	15,400	44,27,004	45,87,404
Total of Month :									45,96,404	9,000	1,45,000	15,400	44,27,004	45,87,404

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	11	Voucher	89,271	0	0	0	89,271	89,271
					Voted-Sixth-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	Voted-Sixth-Schedule-Garo	4	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	5	Voucher	2,73,604	0	7,000	0	2,66,604	2,73,604
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	G2	Voucher	1,19,523	0	0	0	1,19,523	1,19,523
Total Object Head-- 1 :														

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 11 :					62,092	0	0	0	62,092	62,092	
				Total Sub Head :					18,81,544	7,000	1,19,000	13,200	17,42,344	18,74,544	
				Total Minor Head 93 :					18,81,544	7,000	1,19,000	13,200	17,42,344	18,74,544	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,05,097	1,000	9,000	2,200	92,897	1,04,097	
				Total Object Head-- 1 :					1,05,097	1,000	9,000	2,200	92,897	1,04,097	
				Total Sub Head :					1,05,097	1,000	9,000	2,200	92,897	1,04,097	
			(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 Head-- 1 :					99,151	1,000	7,000	0	91,151	98,151	
				Total Sub Head :					99,151	1,000	7,000	0	91,151	98,151	

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

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo	29	Voucher	4,95,000	0	0	0	4,95,000	4,95,000
			Total Object Head-- 13 :				4,95,000	0	0	0	4,95,000	4,95,000		
			Total Sub Head :				4,95,000	0	0	0	4,95,000	4,95,000		
			Total Minor Head 1 :				4,95,000	0	0	0	4,95,000	4,95,000		
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		1							

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	2,78,644	0	7,000	0	2,71,644	2,78,644
					Voted-Sixth-Schedule-Garo		3	Voucher	13,04,654	7,000	1,07,000	13,200	11,77,454	12,97,654
					Voted-Sixth-Schedule-Garo		5	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,31,808	0	0	0	1,31,808	1,31,808
Total Object Head-- I :									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-Schedule-Garo		20	Voucher						

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		20	Voucher	4,880	0	0	0	4,880	4,880
					Voted-Sixth-Schedule-Garo		21	Voucher	4,720	0	0	0	4,720	4,720
					Voted-Sixth-Schedule-Garo		22	Voucher	5,340	0	0	0	5,340	5,340
					Voted-Sixth-Schedule-Garo		23	Voucher	5,020	0	0	0	5,020	5,020
					Voted-Sixth-Schedule-Garo		24	Voucher	5,340	0	0	0	5,340	5,340
					Voted-Sixth-Schedule-Garo		25	Voucher	11,160	0	0	0	11,160	11,160
					Voted-Sixth-Schedule-Garo		28	Voucher	7,446	0	0	0	7,446	7,446
					Voted-Sixth-Schedule-Garo		6	Voucher	10,070	0	0	0	10,070	10,070
					Voted-Sixth-Schedule-Garo		7	Voucher	25,610	0	0	0	25,610	25,610
					Voted-Sixth-Schedule-Garo		8	Voucher	25,640	0	0	0	25,640	25,640
					Voted-Sixth-Schedule-Garo		9	Voucher	25,640	0	0	0	25,640	25,640
Total Object Head-- 11 :									2,08,646	0	0	0	2,08,646	2,08,646
Total Sub Head :									19,56,152	7,000	1,14,000	13,200	18,21,952	19,49,152
Total Minor Head 93 :									19,56,152	7,000	1,14,000	13,200	18,21,952	19,49,152
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	71,849	1,000	5,000	2,200	63,649	70,849

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				71,849	1,000	5,000	2,200	63,649	70,849
Total Object Head-- I :									71,849	1,000	5,000	2,200	63,649	70,849
Total Sub Head :									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 Head-- 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 Head-- II :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,19,151	1,000	7,000	0	1,11,151	1,18,151
Total Minor Head 94 :									1,91,000	2,000	12,000	2,200	1,74,800	1,89,000
Total Sub Major Head 0 :									26,42,152	9,000	1,26,000	15,400	24,91,752	26,33,152
Total Major Head 2053 :									26,42,152	9,000	1,26,000	15,400	24,91,752	26,33,152
Total of Month :									26,42,152	9,000	1,26,000	15,400	24,91,752	26,33,152

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	25,560	0	0	0	25,560	25,560

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	11,83,556	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 Head-- I :				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 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 Head-- II :				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 Head-- 50 :				4,90,385	0	0	0	4,90,385	4,90,385
					Total Sub Head :				22,26,031	0	84,000	13,200	21,28,831	22,26,031
					Total Minor Head 93 :				22,26,031	0	84,000	13,200	21,28,831	22,26,031

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	71,849	0	5,000	2,200	64,649	71,849		
Total Object Head-- I :									71,849	0	5,000	2,200	64,649	71,849		
11.Travel Expenses									Voted-Sixth-Schedule-Garo	24	Voucher	44,700	0	0	44,700	44,700
									Voted-Sixth-Schedule-Garo	25	Voucher	45,300	0	0	45,300	45,300
Total Object Head-- II :									90,000	0	0	0	90,000	90,000		
50.Other Charges									Voted-Sixth-Schedule-Garo	17	Voucher	1,46,008	0	0	1,46,008	1,46,008
									Voted-Sixth-Schedule-Garo	18	Voucher	1,71,653	0	0	1,71,653	1,71,653
Total Object Head-- 50 :									3,17,661	0	0	0	3,17,661	3,17,661		
Total Sub Head :									4,79,510	0	5,000	2,200	4,72,310	4,79,510		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	99,151	0	7,000	0	92,151	99,151		
Total Object Head-- I :									99,151	0	7,000	0	92,151	99,151		
(13) Office Expenses									Voted-Sixth-Schedule-Garo	12	Voucher	1,69,476	0	0	1,69,476	1,69,476
									Voted-Sixth-Schedule-Garo	5	Voucher	1,15,730	0	0	1,15,730	1,15,730
									Voted-Sixth-Schedule-Garo	6	Voucher	1,32,391	0	0	1,32,391	1,32,391
Total Object 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	10,850	10,850

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special				10,850	0	0	0	10,850	10,850
					50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher	1,96,992	0	0	0	1,96,992	1,96,992
						Voted-Sixth-Schedule-Garo	11	Voucher	15,950	0	0	0	15,950	15,950
						Voted-Sixth-Schedule-Garo	8	Voucher	1,79,722	0	0	0	1,79,722	1,79,722
						Voted-Sixth-Schedule-Garo	9	Voucher	1,84,350	0	0	0	1,84,350	1,84,350
					Total Object Head-- 28 :				10,850	0	0	0	10,850	10,850
					Total Object Head-- 50 :				5,77,014	0	0	0	5,77,014	5,77,014
					Total Sub Head :				11,04,612	0	7,000	0	10,97,612	11,04,612
					Total Minor Head 94 :				15,84,122	0	12,000	2,200	15,69,922	15,84,122
					Total Sub Major Head 0 :				38,10,153	0	96,000	15,400	36,98,753	38,10,153
					Total Major Head 2053 :				38,10,153	0	96,000	15,400	36,98,753	38,10,153
					Total of Month :				38,10,153	0	96,000	15,400	36,98,753	38,10,153

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	21,600	0	0	0	21,600	21,600

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	2,78,644	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 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 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 Head-- 11 :					75,040	0	0	0	75,040	75,040	
				Total Sub Head :					16,51,692	0	84,000	13,200	15,54,492	16,51,692	
			Total Minor Head 93 :							16,51,692	0	84,000	13,200	15,54,492	16,51,692
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	71,849	0	8,125	2,200	61,524	71,849	
				Total Object Head-- 1 :					71,849	0	8,125	2,200	61,524	71,849	
				Total Sub Head :					71,849	0	8,125	2,200	61,524	71,849	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	99,151	0	7,000	0	92,151	99,151	
				Total Object Head-- 1 :					99,151	0	7,000	0	92,151	99,151	
				Total Sub Head :					99,151	0	7,000	0	92,151	99,151	

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	Total Minor Head 94 :						1,71,000	0	15,125	2,200	1,53,675	1,71,000	
									18,22,692	0	99,125	15,400	17,08,167	18,22,692	
									18,22,692	0	99,125	15,400	17,08,167	18,22,692	
Total of Month :									18,22,692	0	99,125	15,400	17,08,167	18,22,692	
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	29	Voucher	1,25,255	0	0	0	1,25,255	1,25,255	
Total Object Head-- 14 :									1,25,255	0	0	0	1,25,255	1,25,255	
Total Sub Head :									1,25,255	0	0	0	1,25,255	1,25,255	
Total Minor Head 1 :									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	
									2,78,644	0	7,000	0	2,71,644	2,78,644	
									12,49,673	0	89,125	15,400	11,45,148	12,49,673	
									12,72,887	0	85,125	15,400	11,72,362	12,72,887	
									21,600	0	0	0	21,600	21,600	

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	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 Head-- I :				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 Head-- I3 :				5,65,383	0	0	0	5,65,383	5,65,383
					Total Sub Head :				42,06,031	0	3,38,250	30,800	38,36,981	42,06,031
					Total Minor Head 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	53,298	0	0	0	53,298	53,298
								Voted-Sixth-Schedule-Garo	53,298	0	0	0	53,298	53,298

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,06,596	0	0	0	1,06,596	1,06,596
					13. Office Expenses	Voted-Sixth-Schedule-Garo	36	Voucher	2,83,437	0	0	0	2,83,437	2,83,437
					Total Object 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 Head-- 50 :				2,10,000	0	0	0	2,10,000	2,10,000
					Total Sub Head :				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 Head-- 1 :				2,05,302	0	34,000	0	1,71,302	2,05,302

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-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 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	51,304				
						Voted-Sixth-Schedule-Garo	31	Voucher	98,696	0	0	0	98,696	98,696				
					Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000			
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	28	Voucher	4,650	0	0	0	4,650	4,650				
						Total Object 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 Head-- 50 :					1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :								4,79,952	0	34,000	0	4,45,952	4,79,952
					Total Minor Head 94 :								10,79,985	0	34,000	0	10,45,985	10,79,985

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Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major Head 0 :				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 Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

2,61,79,314

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Garo								4,95,000
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-Garo								1,25,255
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,73,65,845
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								1,52,368
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								5,21,630
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								10,65,383
2053	00	93	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo								8,90,385

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2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	8,30,172
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	90,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,83,437
2053	00	94	(02) Process Serving Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	8,27,661
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,81,906
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,67,597
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	31,500
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	15,500
2053	00	94	(05) District Selection Committee	0	50.Other Charges	Voted-Sixth-Schedule-Garo	11,77,014
2053	00	911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-71,339
							2,61,79,314

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	20,922	0	0	0	20,922	20,922
					Voted-Sixth-Schedule-Khasi		3	Voucher	15,35,017	2,000	99,600	24,200	14,09,217	15,33,017
					Voted-Sixth-Schedule-Khasi		4	Voucher	23,163	0	0	0	23,163	23,163
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,74,200	0	7,000	0	1,67,200	1,74,200
					Voted-Sixth-Schedule-Khasi		7	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
					Voted-Sixth-Schedule-Khasi		8	Voucher	17,423	0	0	0	17,423	17,423
					Voted-Sixth-Schedule-Khasi		9	Voucher	42,592	0	0	0	42,592	42,592
					Total Object Head-- 1 :				19,29,312	2,000	1,06,600	24,200	17,96,512	19,27,312
					Total Sub Head :				19,29,312	2,000	1,06,600	24,200	17,96,512	19,27,312
					Total Minor Head 93 :				19,29,312	2,000	1,06,600	24,200	17,96,512	19,27,312
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	89,659	0	2,500	2,200	84,959	89,659
					Total Object Head-- 1 :				89,659	0	2,500	2,200	84,959	89,659
					Total Sub Head :				89,659	0	2,500	2,200	84,959	89,659
					Total Minor Head 94 :				89,659	0	2,500	2,200	84,959	89,659
					Total Sub Major Head 0 :				20,18,971	2,000	1,09,100	26,400	18,81,471	20,16,971
					Total Major Head 2053 :				20,18,971	2,000	1,09,100	26,400	18,81,471	20,16,971

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		APR/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									20,18,971	2,000	1,09,100	26,400	18,81,471	20,16,971
Month of Account:		MAY/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	60,015	0	0	0	60,015	60,015
					Voted-Sixth-Schedule-Khasi		10	Voucher	3,620	0	0	0	3,620	3,620
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,74,200	0	7,000	0	1,67,200	1,74,200
					Voted-Sixth-Schedule-Khasi		5	Voucher	23,163	0	0	0	23,163	23,163
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,620	0	0	0	3,620	3,620
					Voted-Sixth-Schedule-Khasi		8	Voucher	15,25,604	2,000	99,600	24,200	13,99,804	15,23,604
					Voted-Sixth-Schedule-Khasi		9	Voucher	22,623	0	0	0	22,623	22,623
Total Object Head-- I :									19,28,840	2,000	1,06,600	24,200	17,96,040	19,26,840
Total Sub Head :									19,28,840	2,000	1,06,600	24,200	17,96,040	19,26,840
Total Minor Head 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-	90,405	0	2,500	2,200	85,705	90,405

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				90,405	0	2,500	2,200	85,705	90,405
Total Object Head-- 1 :									90,405	0	2,500	2,200	85,705	90,405
Total Sub Head :									90,405	0	2,500	2,200	85,705	90,405
Total Minor Head 94 :									90,405	0	2,500	2,200	85,705	90,405
Total Sub Major Head 0 :									20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245
Total Major Head 2053 :									20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245
Total of Month :									20,19,245	2,000	1,09,100	26,400	18,81,745	20,17,245
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	60,015	0	0	0	60,015	60,015
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,74,200	0	7,000	0	1,67,200	1,74,200
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,15,995	0	0	0	1,15,995	1,15,995
					Voted-Sixth-Schedule-Khasi		5	Voucher	15,35,017	2,000	95,600	24,200	14,13,217	15,33,017
					Voted-Sixth-Schedule-Khasi		7	Voucher	23,163	0	0	0	23,163	23,163
Total Object 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2053	00	093	(01) D.C'S Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher	87,907	0	0	0	87,907	87,907										
							12	Voucher	89,987	0	0	0	89,987	89,987										
							Total Object Head-- 50 :			2,66,955	0	0	0	2,66,955	2,66,955									
							Total Sub Head :			21,75,345	2,000	1,02,600	24,200	20,46,545	21,73,345									
							Total Minor 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 Head-- 1 :			88,910	0	2,500	2,200	84,210	88,910				
												Total Sub Head :			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	
																9	Voucher	93,927	0	0	0	93,927	93,927	
																Total Object Head-- 50 :			1,56,176	0	0	0	1,56,176	1,56,176
																Total Sub Head :			1,56,176	0	0	0	1,56,176	1,56,176
																Total Minor Head 94 :			2,45,086	0	2,500	2,200	2,40,386	2,45,086
																Total Sub Major Head 0 :			24,20,431	2,000	1,05,100	26,400	22,86,931	24,18,431
																Total Major Head 2053 :			24,20,431	2,000	1,05,100	26,400	22,86,931	24,18,431
Total of Month :			24,20,431	2,000	1,05,100	26,400										22,86,931	24,18,431							

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	21	Voucher	45,946	0	0	0	45,946	45,946
						Voted-Sixth-Schedule-Khasi	25	Voucher	45,976	0	0	0	45,976	45,976
Total Object Head-- 13 :									91,922	0	0	0	91,922	91,922
Total Sub Head :									91,922	0	0	0	91,922	91,922
Total Minor Head 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 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-Schedule-Khasi	17	Voucher	28,512	0	0	0	28,512	28,512	

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	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 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 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 Head-- 11 :				1,26,131	0	0	0	1,26,131	1,26,131	
				(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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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																
Month of Account: JUL/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(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 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 Head-- 50 :								1,33,045	0	0	0	1,33,045
					Total Sub Head :								29,12,304	2,000	92,600	24,200	27,93,504	29,10,304
					Total Minor Head 93 :								29,12,304	2,000	92,600	24,200	27,93,504	29,10,304
					094	(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 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-Schedule-Khasi		53	Voucher					29,006	0	0	0	29,006	29,006				

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				51,054	0	0	0	51,054	51,054
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	20	Voucher	1,10,949	0	0	0	1,10,949	1,10,949
						Voted-Sixth-Schedule-Khasi	35	Voucher	89,051	0	0	0	89,051	89,051
					Total Object Head-- 11 :				2,00,000	0	0	0	2,00,000	2,00,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	34	Voucher	98,083	0	0	0	98,083	98,083
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,01,917	0	0	0	1,01,917	1,01,917
					Total Object Head-- 50 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				5,41,459	0	2,500	2,200	5,36,759	5,41,459
			(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	97,260	0	0	0	97,260	97,260
						Voted-Sixth-Schedule-Khasi	4	Voucher	46,784	0	0	0	46,784	46,784
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,82,637	0	0	0	1,82,637	1,82,637
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,23,110	0	0	0	1,23,110	1,23,110
						Voted-Sixth-Schedule-Khasi	5	Voucher	49,042	0	0	0	49,042	49,042
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,01,167	0	0	0	1,01,167	1,01,167
					Total Object Head-- 13 :				6,00,000	0	0	0	6,00,000	6,00,000
					16. Publications	Voted-Sixth-Schedule-Khasi	10	Voucher	1,48,050	0	0	0	1,48,050	1,48,050

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Khasi	45	Voucher	2,835	0	0	0	2,835	2,835
Total Object 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 Head-- 50 :									3,43,824	0	0	0	3,43,824	3,43,824
Total Sub Head :									10,94,709	0	0	0	10,94,709	10,94,709
Total Minor Head 94 :									16,36,168	0	2,500	2,200	16,31,468	16,36,168
Total Sub Major Head 0 :									46,40,394	2,000	95,100	26,400	45,16,894	46,38,394
Total Major Head 2053 :									46,40,394	2,000	95,100	26,400	45,16,894	46,38,394
Total of Month :									46,40,394	2,000	95,100	26,400	45,16,894	46,38,394

Month of Account: AUG/2020

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

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	2,39,143	0	7,000	0	2,32,143	2,39,143
					Voted-Sixth-Schedule-Khasi		3	Voucher	15,38,349	2,000	80,000	24,200	14,32,149	15,36,349
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,627	0	0	0	2,627	2,627
					Voted-Sixth-Schedule-Khasi		7	Voucher	4,379	0	0	0	4,379	4,379
					Voted-Sixth-Schedule-Khasi		9	Voucher	22,768	0	0	0	22,768	22,768
					Total Object Head-- I :				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 Head-- II :				42,330	0	0	0	42,330	42,330
					Total Sub Head :				19,65,591	2,000	87,000	24,200	18,52,391	19,63,591
					Total Minor Head 93 :				19,65,591	2,000	87,000	24,200	18,52,391	19,63,591
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	92,273	0	2,500	2,200	87,573	92,273
					Total Object Head-- I :				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 Head-- II :				17,468	0	0	0	17,468	17,468
					Total Sub Head :				1,09,741	0	2,500	2,200	1,05,041	1,09,741

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 11 :									18,840	0	0	0	18,840	18,840
Total Sub Head :									18,840	0	0	0	18,840	18,840
Total Minor Head 94 :									1,28,581	0	2,500	2,200	1,23,881	1,28,581
Total Sub Major Head 0 :									20,94,172	2,000	89,500	26,400	19,76,272	20,92,172
Total Major Head 2053 :									20,94,172	2,000	89,500	26,400	19,76,272	20,92,172
Total of Month :									20,94,172	2,000	89,500	26,400	19,76,272	20,92,172

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	15,70,131	2,000	75,000	24,200	14,68,931	15,68,131
					Voted-Sixth-Schedule-Khasi		12	Voucher	13,525	0	0	0	13,525	13,525
					Voted-Sixth-Schedule-Khasi		3	Voucher	29,140	0	0	0	29,140	29,140
					Voted-Sixth-Schedule-Khasi		4	Voucher	2,39,143	0	7,000	0	2,32,143	2,39,143
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,18,803	0	0	0	1,18,803	1,18,803
					Voted-Sixth-Schedule-Khasi		8	Voucher	4,248	0	0	0	4,248	4,248

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9	Voucher	746	0	0	0	746	746
Total Object Head-- I :									19,75,736	2,000	82,000	24,200	18,67,536	19,73,736
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		11	Voucher	43,860	0	0	0	43,860	43,860
					Voted-Sixth-Schedule-Khasi		7	Voucher	26,001	0	0	0	26,001	26,001
Total Object Head-- II :									69,861	0	0	0	69,861	69,861
Total Sub Head :									20,45,597	2,000	82,000	24,200	19,37,397	20,43,597
Total Minor Head 93 :									20,45,597	2,000	82,000	24,200	19,37,397	20,43,597
		094	(01) Sub-Divisional Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380
Total Object Head-- I :									1,17,380	0	7,600	0	1,09,780	1,17,380
Total Sub Head :									1,17,380	0	7,600	0	1,09,780	1,17,380
			(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	746	0	0	0	746	746
					Voted-Sixth-Schedule-Khasi		2	Voucher	90,032	0	2,500	3,450	84,082	90,032
Total Object Head-- I :									90,778	0	2,500	3,450	84,828	90,778
Total Sub Head :									90,778	0	2,500	3,450	84,828	90,778
Total Minor Head 94 :									2,08,158	0	10,100	3,450	1,94,608	2,08,158
Total Sub Major Head 0 :									22,53,755	2,000	92,100	27,650	21,32,005	22,51,755

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2053 :				22,53,755	2,000	92,100	27,650	21,32,005	22,51,755
					Total of Month :				22,53,755	2,000	92,100	27,650	21,32,005	22,51,755	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	10	Voucher	80,000	0	0	0	80,000	80,000	
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000	
					Total Sub Head :				80,000	0	0	0	80,000	80,000	
					Total Minor Head 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 : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: OCT/2020

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

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-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 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 Head-- 50 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				27,82,491	2,000	1,29,000	24,200	26,27,291	27,80,491
					Total Minor Head 93 :				27,82,491	2,000	1,29,000	24,200	26,27,291	27,80,491
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi	92,273	0	5,500	3,450	83,323	92,273
					Total Object 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-Schedule-Khasi		35	Voucher	35,582	0	0	0	35,582	35,582

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	43	Voucher	31,507	0	0	0	31,507	31,507
Total Object Head-- 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 Head-- 50 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									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 Head-- 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 Head-- 50 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									4,00,000	0	0	0	4,00,000	4,00,000
Total Minor Head 94 :									6,96,651	0	5,500	3,450	6,87,701	6,96,651

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major Head 0 :				35,59,142	2,000	1,34,500	27,650	33,94,992	35,57,142
					Total Major Head 2053 :				35,59,142	2,000	1,34,500	27,650	33,94,992	35,57,142
					Total of Month :				35,59,142	2,000	1,34,500	27,650	33,94,992	35,57,142

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	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 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-Schedule-Khasi		8	Voucher	18,252	0	0	0	18,252	18,252

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object 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 Head-- 11 :				2,75,698	0	0	0	2,75,698	2,75,698
					Total Sub Head :				23,93,483	0	1,29,000	24,200	22,40,283	23,93,483
					Total Minor Head 93 :				23,93,483	0	1,29,000	24,200	22,40,283	23,93,483
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	92,273	0	5,500	3,450	83,323	92,273
					Total Object Head-- 1 :				92,273	0	5,500	3,450	83,323	92,273
					Total Sub Head :				92,273	0	5,500	3,450	83,323	92,273
			(05) District Selection Committee 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

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				80,467	0	0	0	80,467	80,467
Total Object Head-- 11 :									80,467	0	0	0	80,467	80,467
Total Sub Head :									80,467	0	0	0	80,467	80,467
Total Minor Head 94 :									1,72,740	0	5,500	3,450	1,63,790	1,72,740
Total Sub Major Head 0 :									25,66,223	0	1,34,500	27,650	24,04,073	25,66,223
Total Major Head 2053 :									25,66,223	0	1,34,500	27,650	24,04,073	25,66,223
Total of Month :									25,66,223	0	1,34,500	27,650	24,04,073	25,66,223

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi	23	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000
		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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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-Schedule-Khasi		30	Voucher	35,142	0	0	0	35,142	35,142

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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses				Total Object Head-- 13 :	2,50,000	0	0	0	2,50,000	2,50,000
								Total Sub Head :	47,69,462	0	2,53,000	48,400	44,68,062	47,69,462
								Total Minor Head 93 :	47,69,462	0	2,53,000	48,400	44,68,062	47,69,462
		094	(01) Sub-Divisional Establishment	02. Wages	Voted-Sixth-Schedule-Khasi	27	Voucher	51,716	0	0	0	51,716	51,716	
								Total Object Head-- 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 Head-- 13 :	90,000	0	0	0	90,000	90,000
								Total Sub Head :	1,41,716	0	0	0	1,41,716	1,41,716
			(02) Process Serving Establishment	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 Head-- 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 Head-- 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(02) Process Serving Establishment	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 Head-- 50 :					2,00,000	0	0	0	2,00,000	2,00,000			
					Total Sub Head :					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 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 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 Head-- 50 :					1,00,000	0	0	0	1,00,000	1,00,000				
Total Sub Head :					2,63,320	0	0	0	2,63,320	2,63,320								

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Run Date :

08/02/2021

Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			Total Minor Head	94 :			8,81,494	0	11,000	6,900	8,63,594	8,81,494
					Total Sub Major Head	0 :			58,00,956	0	2,64,000	55,300	54,81,656	58,00,956
					Total Major Head	2053 :			58,00,956	0	2,64,000	55,300	54,81,656	58,00,956
					Total of Month	:			58,00,956	0	2,64,000	55,300	54,81,656	58,00,956
					Total of DDO	2700001 :			2,73,73,289	14,000	11,33,000	2,70,250	2,59,56,039	2,73,59,289
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,73,59,289
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.			Voted-Sixth-Schedule-Khasi						3,21,922
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,99,66,865
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Khasi						8,85,637
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						26,859
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						7,05,040
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						7,04,024
			(01) D.C'S Establishment.		50.Other Charges			Voted-Sixth-Schedule-Khasi						

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Demand : 14 District Administration**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel DeptSummary 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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Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132
Total Object Head-- 1 :									1,14,132	0	7,600	0	1,06,532	1,14,132
Total Sub Head :									1,14,132	0	7,600	0	1,06,532	1,14,132
Total Minor Head 94 :									1,14,132	0	7,600	0	1,06,532	1,14,132
Total Sub Major Head 0 :									1,14,132	0	7,600	0	1,06,532	1,14,132
Total Major Head 2053 :									1,14,132	0	7,600	0	1,06,532	1,14,132

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132	
Total Object Head-- 1 :									1,14,132	0	7,600	0	1,06,532	1,14,132	
Total Sub Head :									1,14,132	0	7,600	0	1,06,532	1,14,132	
Total Minor Head 94 :									1,14,132	0	7,600	0	1,06,532	1,14,132	
Total Sub Major Head 0 :									1,14,132	0	7,600	0	1,06,532	1,14,132	
Total Major Head 2053 :									1,14,132	0	7,600	0	1,06,532	1,14,132	
Total of Month :									1,14,132	0	7,600	0	1,06,532	1,14,132	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,14,132	0	7,600	0	1,06,532	1,14,132	
Total Object Head-- 1 :									1,14,132	0	7,600	0	1,06,532	1,14,132	

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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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	48	Voucher	65,064	0	0	0	65,064	65,064		
Total Object Head-- 2 :									65,064	0	0	0	65,064	65,064		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	23	Voucher	1,28,734	0	0	1,28,734	1,28,734
									Voted-Sixth-Schedule-Khasi	30	Voucher	71,266	0	0	71,266	71,266
Total Object Head-- 13 :									2,00,000	0	0	0	2,00,000	2,00,000		
50.Other Charges									Voted-Sixth-Schedule-Khasi	22	Voucher	50,000	0	0	50,000	50,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000		
Total Sub Head :									4,29,196	0	7,600	0	4,21,596	4,29,196		
Total Minor Head 94 :									4,29,196	0	7,600	0	4,21,596	4,29,196		
Total Sub Major Head 0 :									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	4,29,196		
Total of Month :									4,29,196	0	7,600	0	4,21,596	4,29,196		

Month of Account: AUG/2020

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

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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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				1,17,380	0	7,600	0	1,09,780	1,17,380
Total Object Head-- 1 :									1,17,380	0	7,600	0	1,09,780	1,17,380
Total Sub Head :									1,17,380	0	7,600	0	1,09,780	1,17,380
Total Minor Head 94 :									1,17,380	0	7,600	0	1,09,780	1,17,380
Total Sub Major Head 0 :									1,17,380	0	7,600	0	1,09,780	1,17,380
Total Major Head 2053 :									1,17,380	0	7,600	0	1,09,780	1,17,380
Total of Month :									1,17,380	0	7,600	0	1,09,780	1,17,380

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380
Total Object 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 Head-- 2 :									53,220	0	0	0	53,220	53,220
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	36	Voucher	18,980	0	0	0	18,980	18,980
						Voted-Sixth-Schedule-Khasi	37	Voucher	19,480	0	0	0	19,480	19,480
						Voted-Sixth-Schedule-Khasi	39	Voucher	72,740	0	0	0	72,740	72,740

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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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				1,11,200	0	0	0	1,11,200	1,11,200
					50.Other Charges	Voted-Sixth-Schedule-Khasi	13	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 11 :				1,11,200	0	0	0	1,11,200	1,11,200
					Total Object Head-- 50 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				3,61,800	0	7,600	0	3,54,200	3,61,800
					Total Minor Head 94 :				3,61,800	0	7,600	0	3,54,200	3,61,800
					Total Sub Major Head 0 :				3,61,800	0	7,600	0	3,54,200	3,61,800
					Total Major Head 2053 :				3,61,800	0	7,600	0	3,54,200	3,61,800
					Total of Month :				3,61,800	0	7,600	0	3,54,200	3,61,800

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,17,380	0	7,600	0	1,09,780	1,17,380
					Total Object Head-- 1 :				1,17,380	0	7,600	0	1,09,780	1,17,380
					Total Sub Head :				1,17,380	0	7,600	0	1,09,780	1,17,380
					Total Minor Head 94 :				1,17,380	0	7,600	0	1,09,780	1,17,380
					Total Sub Major Head 0 :				1,17,380	0	7,600	0	1,09,780	1,17,380

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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**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2053 :				1,17,380	0	7,600	0	1,09,780	1,17,380
									Total of Month :	1,17,380	0	7,600	0	1,09,780	1,17,380

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	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 Head :	2,34,760	0	15,200	0	2,19,560	2,34,760
					Total Minor Head	94 :				2,34,760	0	15,200	0	2,19,560	2,34,760
					Total Sub Major Head	0 :				2,34,760	0	15,200	0	2,19,560	2,34,760
					Total Major Head	2053 :				2,34,760	0	15,200	0	2,19,560	2,34,760
									Total of Month :	2,34,760	0	15,200	0	2,19,560	2,34,760
					Total of DDO	2700003 :				16,02,912	0	68,400	0	15,34,512	16,02,912

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

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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						
DDO wise Total (Original +Reconciliation+IA) :						16,02,912	
<u>Summary of DDO wise expenditure</u>							
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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	6,72,450	12,000	73,500	24,200	5,62,750	6,60,450		
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	Voted-Sixth-Schedule-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 Head 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		

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	6,400	0	0	0	6,400	6,400

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	6,64,450	12,000	73,500	24,200	5,54,750	6,52,450								
Total Object Head-- 1 :									8,31,394	12,000	73,500	24,200	7,21,694	8,19,394								
Total Sub Head :									8,31,394	12,000	73,500	24,200	7,21,694	8,19,394								
2053	00	094	(02) 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 Head-- 1 :									47,749	1,000	8,000	0	38,749	46,749								
Total Sub Head :									47,749	1,000	8,000	0	38,749	46,749								
Total Minor Head 94 :									8,79,143	13,000	81,500	24,200	7,60,443	8,66,143								
Total Sub Major Head 0 :									8,79,143	13,000	81,500	24,200	7,60,443	8,66,143								
Total Major Head 2053 :									8,79,143	13,000	81,500	24,200	7,60,443	8,66,143								
Total of Month :									8,79,143	13,000	81,500	24,200	7,60,443	8,66,143								

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	11,969	0	0	0	11,969	11,969

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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	6,72,450	12,000	68,500	24,200	5,67,750	6,60,450								
							G1	Voucher	89,044	0	0	0	89,044	89,044								
							G2	Voucher	71,500	0	0	0	71,500	71,500								
					Total Object Head-- 1 :								8,44,963	12,000	68,500	24,200	7,40,263	8,32,963				
					Total Sub Head :								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	9,867					
									4	Voucher	41,882	1,000	8,000	0	32,882	40,882						
									Total Object Head-- 1 :								51,749	1,000	8,000	0	42,749	50,749
									Total Sub Head :								51,749	1,000	8,000	0	42,749	50,749
					Total Minor Head 94 :								8,96,712	13,000	76,500	24,200	7,83,012	8,83,712				
Total Sub Major Head 0 :								8,96,712	13,000	76,500	24,200	7,83,012	8,83,712									
Total Major Head 2053 :								8,96,712	13,000	76,500	24,200	7,83,012	8,83,712									
Total of Month :								8,96,712	13,000	76,500	24,200	7,83,012	8,83,712									

Month of Account: JUL/2020

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

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		12	Voucher	6,133	0	0	0	6,133	6,133
						Voted-Sixth-Schedule-Jaintia		13	Voucher	6,64,450	12,000	58,500	24,200	5,69,750	6,52,450
						Voted-Sixth-Schedule-Jaintia		9	Voucher	1,067	0	0	0	1,067	1,067
						Voted-Sixth-Schedule-Jaintia		G1	Voucher	71,500	0	0	0	71,500	71,500
						Voted-Sixth-Schedule-Jaintia		G2	Voucher	89,044	0	0	0	89,044	89,044
						Total Object 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 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 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 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 Head-- 51 :									

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles				70,000	0	0	0	70,000	70,000
Total Sub Head :									12,04,494	12,000	58,500	24,200	11,09,794	11,92,494
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	41,882	1,000	8,000	0	32,882	40,882
						Voted-Sixth-Schedule-Jaintia	11	Voucher	2,133	0	0	0	2,133	2,133
						Voted-Sixth-Schedule-Jaintia	8	Voucher	5,600	0	0	0	5,600	5,600
Total Object Head-- I :									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 Head-- II :									20,000	0	0	0	20,000	20,000
Total Sub Head :									69,615	1,000	8,000	0	60,615	68,615
Total Minor Head 94 :									12,74,109	13,000	66,500	24,200	11,70,409	12,61,109
Total Sub Major Head 0 :									12,74,109	13,000	66,500	24,200	11,70,409	12,61,109
Total Major Head 2053 :									12,74,109	13,000	66,500	24,200	11,70,409	12,61,109
Total of Month :									12,74,109	13,000	66,500	24,200	11,70,409	12,61,109

Month of Account: AUG/2020

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

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Run Date :

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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,91,468	12,000	58,500	24,200	5,96,768	6,79,468
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	73,628	0	0	0	73,628	73,628
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	89,044	0	0	0	89,044	89,044
						Total Object Head-- I :			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 Head-- II :			63,667	0	0	0	63,667	63,667
						Total Sub Head :			9,17,807	12,000	58,500	24,200	8,23,107	9,05,807
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	51,102	1,000	3,000	0	47,102	50,102
						Total Object Head-- I :			51,102	1,000	3,000	0	47,102	50,102
						Total Sub Head :			51,102	1,000	3,000	0	47,102	50,102
						Total Minor Head 94 :			9,68,909	13,000	61,500	24,200	8,70,209	9,55,909
						Total Sub Major Head 0 :			9,68,909	13,000	61,500	24,200	8,70,209	9,55,909
						Total Major Head 2053 :			9,68,909	13,000	61,500	24,200	8,70,209	9,55,909

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									9,68,909	13,000	61,500	24,200	8,70,209	9,55,909	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610										
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,67,863	0	0	0	1,67,863	1,67,863									
							6	Voucher	15,000	0	0	0	15,000	15,000									
					Total Object Head-- 14 :									1,82,863	0	0	0	1,82,863	1,82,863				
					Total Sub Head :									1,82,863	0	0	0	1,82,863	1,82,863				
					Total Minor Head 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						
										G2	Voucher	73,628	0	0	0	73,628	73,628						
									Total Object 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 Head-- 2 :									46,800	0	0	0
(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	6,930					0	0	0	6,930	6,930										
		5	Voucher	3,120	0	0	0	3,120	3,120														

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Run Date :

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Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				10,050	0	0	0	10,050	10,050
					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 Head-- 11 :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				8,14,794	0	58,500	24,200	7,32,094	8,14,794
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	48,263	0	3,000	0	45,263	48,263
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,065	0	0	0	2,065	2,065
					Total Object 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 Head-- 11 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				70,328	0	3,000	0	67,328	70,328
					Total Minor Head 94 :				8,85,122	0	61,500	24,200	7,99,422	8,85,122
					Total Sub Major Head 0 :				10,67,985	0	61,500	24,200	9,82,285	10,67,985
					Total Major Head 2053 :				10,67,985	0	61,500	24,200	9,82,285	10,67,985
					Total of Month :				10,67,985	0	61,500	24,200	9,82,285	10,67,985

Month of Account: OCT/2020

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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	89,044	89,044					
					Total Object Head-- I :								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	42,640	42,640					
						Voted-Sixth-Schedule-Jaintia	3	Voucher	49,360	0	0	49,360	49,360					
						Voted-Sixth-Schedule-Jaintia	7	Voucher	14,280	0	0	14,280	14,280					
					Total Object Head-- II :								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	10,000	10,000					
						Total Object Head-- 50 :								10,000	0	0	0	10,000
					51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1	Voucher	50,000	0	0	50,000	50,000					
						Total Object Head-- 51 :								50,000	0	0	0	50,000
					Total Sub Head :								8,71,188	0	53,500	24,200	7,93,488	8,71,188
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	51,102	0	8,000	0	43,102	51,102		
								Total Object Head-- I :								51,102	0	8,000
Total Sub Head :								51,102	0	8,000	0	43,102	51,102					
Total Minor Head 94 :								9,22,290	0	61,500	24,200	8,36,590	9,22,290					

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Run Date :

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Demand : 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									9,22,290	0	61,500	24,200	8,36,590	9,22,290
Total Major Head 2053 :									9,22,290	0	61,500	24,200	8,36,590	9,22,290
Total of Month :									9,22,290	0	61,500	24,200	8,36,590	9,22,290

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	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 Head :									6,88,976	0	53,500	24,200	6,11,276	6,88,976
			(02) Process Serving Establishment	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 Head :									48,521	0	8,000	0	40,521	48,521
Total Minor Head 94 :									7,37,497	0	61,500	24,200	6,51,797	7,37,497
Total Sub Major Head 0 :									7,37,497	0	61,500	24,200	6,51,797	7,37,497

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053					Total Major Head	2053 :			7,37,497	0	61,500	24,200	6,51,797	7,37,497	
Total of Month :									7,37,497	0	61,500	24,200	6,51,797	7,37,497	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	20	Voucher	78,826	0	0	0	78,826	78,826	
Total Object Head-- 14 :									78,826	0	0	0	78,826	78,826	
Total Sub Head :									78,826	0	0	0	78,826	78,826	
Total Minor 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	

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 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 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 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

Voucher Wise Expenditure Report
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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 :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles				50,000	0	0	0	50,000	50,000
Total Object Head-- 51 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									19,68,053	0	1,32,740	26,400	18,08,913	19,68,053
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	13	Voucher	43,702	0	8,000	0	35,702	43,702
						Voted-Sixth-Schedule-Jaintia	15	Voucher	5,935	0	0	0	5,935	5,935
						Voted-Sixth-Schedule-Jaintia	5	Voucher	9,548	0	0	0	9,548	9,548
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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														96,77,585
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	14	District Administration					
Department :	Personnel Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	2700001 Sub-Divisional Officer Personal Amlarem						
<u>Summary of DDO wise expenditure</u>							
2053	00	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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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal AmlaremSummary of DDO wise expenditure

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
							1,98,58,602

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts),Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted	12	Voucher	9,91,000	0	0	0	9,91,000	9,91,000
									9,91,000	0	0	0	9,91,000	9,91,000
									Total Object Head-- 31 :					
					36. Grants-In-Aid General (Non-Salary)	General-Voted	13	Voucher	10,34,000	0	0	0	10,34,000	10,34,000
									10,34,000	0	0	0	10,34,000	10,34,000
									Total Object Head-- 36 :					
									10,34,000	0	0	0	10,34,000	10,34,000
									Total Sub Head :					
									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 Major Head 0 :					
									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 Month :					
									20,25,000	0	0	0	20,25,000	20,25,000
									Total of DDO 3700001 :					
									20,25,000	0	0	0	20,25,000	20,25,000

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

DDO wise Total (Original +Reconciliation+IA) :

20,25,000

Summary of DDO wise expenditure

2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted								9,91,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted								10,34,000

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts),ShillongSummary of DDO wise expenditure**20,25,000**

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Social Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	911	(01) D.C'S Establishment. 0	01. Salaries	Voted-Sixth-Schedule-Khasi		5050	Challan	-3,942	0	0	0	-3,942	-3,942	
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 0 :									-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	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:*

DDO wise Total (Original +Reconciliation+IA) :

-3,942Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	13.Office Expenses.	Voted-Sixth-Schedule-Khasi								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
			(01) D.C'S Establishment.		06.Medical Treatment	Voted-Sixth-Schedule-Khasi								

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand :	14	District Administration				
Department :	Social Welfare Department					
Treasury	Nongstoin Treasury					
D.D.O. :	1400001 Deputy Commissioner General Establishment					
<u>Summary of DDO wise expenditure</u>						
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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Tourism Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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 0 :									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	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	G1	Voucher	73,628	0	0	0	73,628	73,628	
Total Object Head-- 1 :									73,628	0	0	0	73,628	73,628	
Total Sub Head :									73,628	0	0	0	73,628	73,628	
Total Minor Head 94 :									73,628	0	0	0	73,628	73,628	
Total Sub Major Head 0 :									73,628	0	0	0	73,628	73,628	
Total Major Head 2053 :									73,628	0	0	0	73,628	73,628	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 14 District Administration

Department : Tourism Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									73,628	0	0	0	73,628	73,628	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 0 :									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	
Total of DDO 2700001 :									2,51,716	0	0	0	2,51,716	2,51,716	

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

DDO wise Total (Original +Reconciliation+IA) :

2,51,716

Summary of DDO wise expenditure

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Tourism Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal AmlaremSummary of DDO wise expenditure

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

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 14 District Administration**Department :** Tourism Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal AmlaremSummary of DDO wise expenditure

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
							1,98,58,602