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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

1

Run Date:

Demand:	14 District	Administra	ation										
Department :	Finance Depar	tment											
Treasury	Shillong (Sout	h) Treasury	1										
; D.D.O. :	1000003 Trea	sury Office	er Shillong South	Treasury									
Month of Acco	unt: JUN/2022												
Major Sub Minor Head Major Head		Sub Ob	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	neau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2053 00 093	(01) D.C'S Establishment.	0 (0	1) Salaries		General-Voted	6159	Challan	-2,000	0	0	0	-2,000	-2,000
				Total Object H	lead 1:			-2,000	0	0	0	-2,000	-2,000
				Total Sub Head	d :			-2,000	0	0	0	-2,000	-2,000
				Total Minor Ho	ead 93:			-2,000	0	0	0	-2,000	-2,000
				Total Sub Majo	or Head 0:			-2,000	0	0	0	-2,000	-2,000
				Total Major Ho	ead 2053:			-2,000	0	0	0	-2,000	-2,000
				Total of Month	ı :			-2,000	0	0	0	-2,000	-2,000
Month of Acco	unt: JUL/2022												
Major Sub Minoi Head Major Head		Sub Ob	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishment.	0 06	.Medical Treatment		Voted-Sixth- Schedule-Khasi	10896	Challan	-2,25,106	0	0	0	-2,25,106	-2,25,106
				Total Object H	[ead 6 :			-2,25,106	0	0	0	-2,25,106	-2,25,106
				Total Sub Head	d :			-2,25,106	0	0	0	-2,25,106	-2,25,106
				Total Minor H	ead 93:			-2,25,106	0	0	0	-2,25,106	-2,25,106
				Total Sub Majo	or Head 0:			-2,25,106	0	0	0	-2,25,106	-2,25,106
				Total Major Ho	ead 2053:			-2,25,106	0	0	0	-2,25,106	-2,25,106

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

2

Run Date:

D)eman	ıd:	14 Distri	ct Admir	nistration										
D	epartı	ment :	Finance Dep	artment											
T	reasui	ry	Shillong (So	uth) Trea	asury										
D	.D.O.	:	1000003 Tr	easury O	Officer Shillong South	Treasury									
Mo	onth o	f Accou	nt: JUL/2022			-									
Major Head I	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
	iicau			Ticau		Total of Mont					0			2.25.107	2.25.10
Ma	4l- o	f A	nt: OCT/2022			1 otal of Mont	n :				0	0	0	-2,25,106	-2,25,100
Major Head I	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093 (0	1) D.C'S Establishmen	nt. 0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	20639	Challan	-58,876	0	0	0	-58,876	-58,876
						Total Object I	Head 6:			-58,876	0	0	0	-58,876	-58,876
						Total Sub Hea	nd:			-58,876	0	0	0	-58,876	-58,876
						Total Minor H	Iead 93 :			-58,876	0	0	0	-58,876	-58,876
						Total Sub Ma	jor Head θ :			-58,876	0	0	0	-58,876	-58,876
						Total Major H	Iead 2053:			-58,876	0	0	0	-58,876	-58,876
						Total of Mont	h :			-58,876	0	0	0	-58,876	-58,876
Mo	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	1) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26991	Challan	-2,48,034	0	0	0	-2,48,034	-2,48,034
						Total Object I	Head 1:			-2,48,034	0	0	0	-2,48,034	-2,48,034

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

3

19/05/2023

Run Date:

				0) 01 1 111									Run Dute	•	17/03/202	5
D	emand:	14 I	District A	Administr	ation											
De	epartmer	t: Finance	Departi	ment												
Tı	reasury	Shillong	g (South) Treasury	y											
D.	D.O. :	100000	3 Treas	ury Office	er Shillong Sou	uth Treasury										
Mo	onth of A	count: DEC/20)22													
		nor Sub ad Head		Sub Ob	ject Head	Categorise Schme	ed Plan/	Non-Plan	T.V. No. Type		Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
]	Head]	Head							(State)		8009	- 7610		(A.G.))
2053	00 093	(01) D.C'S Establi	ishment.			Total Sub H	Head:				-2,48,034	0	0	0	-2,48,034	-2,48,034
						Total Minor	r Head	93 :			-2,48,034	0	0	0	-2,48,034	-2,48,034
						Total Sub N	Major Hea	d 0:			-2,48,034	0	0	0	-2,48,034	-2,48,034
						Total Major	r Head	2053:			-2,48,034	0	0	0	-2,48,034	-2,48,034
						Total of Mo	onth :				-2,48,034	0	0	0	-2,48,034	-2,48,034
						Total of DD	1	000003:			-5,34,016	0	0	0	-5,34,016	-5,34,016
Rec	onciliat	ion Portion														
	onth of ccount:	06/2022	2													
2053	0 93	(01) D.C'S Establi	ishment.	0	(01) Salaries	State P	Plan	Voted-S	ixth-Schedule-Khasi	6159						-2,000
2053	0 93	(01) D.C'S Establi	ishment.	0	(01) Salaries	State P	Plan	General-	-Voted	6159						2,000
						DDO	wise recon	cilation Tota	al:							0
Inte	ernal Adj	ustment of A.G. (Office:													
Sumi	mary of I	DDO wise expe	nditure	_		DDO	wise Total	(Original +	Reconcilation+IA):						-5,34,016
2053	3 00	93 (01) D.C'S	Establis	hment.		0 ((01) Salari	ies	General-Voted	l						0
2053	3 00	93 (01) D.C'S	Establis	hment.		0 ((01) Salari	ies	Voted-Sixth-S	chedule-I	Khasi					-2,50,034

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

4

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	14 District Administration					
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South	Treasury				
Summary of DDO	wise expenditure					
2052 00 02	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2	,83,982
2053 00 93	(01) D.C 5 Establishment.	<u> </u>	vo.wieuicai i reatillelit	v oteu-Sixtii-Schedule-Khasi	-2,	,03,784
					-5,	,34,016

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

5

19/05/2023

Run Date :

Deman	ıd:	14 District	Admir	nistration										
Departi	ment :	General Admi	nistrati	on Department										
Treasui	ry	Nongstoin Tre	asury											
D.D.O.	:	1400001 Dep	uty Co	mmissioner Genera	al Establishment									
Month o	f Acco	ount: APR/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	13,89,018	2,241	1,45,375	17,600	12,23,802	13,86,777
						Voted-Sixth- Schedule-Khasi	102	Voucher	6,36,670	0	75,000	0	5,61,670	6,36,670
						Voted-Sixth- Schedule-Khasi	144	Voucher	3,71,360	0	0	0	3,71,360	3,71,360
						Voted-Sixth- Schedule-Khasi	284	Voucher	22,596	0	0	0	22,596	22,596
						Voted-Sixth- Schedule-Khasi	426	Voucher	24,903	0	0	0	24,903	24,903
					Total Object H	Iead 1 :			24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306
					Total Sub Hea	d :			24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306
					Total Minor H	lead 93:			24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	97,285	0	5,000	0	92,285	97,285
					Total Object H	Iead <i>1 :</i>			97,285	0	5,000	0	92,285	97,285
					Total Sub Hea	d :			97,285	0	5,000	0	92,285	97,285
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	1,28,805	0	17,000	0	1,11,805	1,28,805
					Total Object H	Iead <i>1 :</i>			1,28,805	0	17,000	0	1,11,805	1,28,805
					Total Sub Hea	d :			1,28,805	0	17,000	0	1,11,805	1,28,805
					Total Minor H	lead 94 :			2,26,090	0	22,000	0	2,04,090	2,26,090
					Total Sub Maj	or Head θ :			26,70,637	2,241	2,42,375	17,600	24,08,421	26,68,396

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

6

Demai	nd :	14 District	Admir	istration										
Depart	tment :	General Admi	nistrati	on Department										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	. :	1400001 Dep	uty Coi	nmissioner Genera	l Establishment									
Month o	of Acco	ount: APR/2022												
Major Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2053					Total Major H	Iead 2053:			26,70,637	2,241	2,42,375	17,600	24,08,421	26,68,396
					Total of Mont	h :			26,70,637	2,241	2,42,375	17,600	24,08,421	26,68,396
Month o	of Acco	ount: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	6,44,202	0	75,000	0	5,69,202	6,44,202
						Voted-Sixth- Schedule-Khasi	266	Voucher	14,16,626	2,241	1,45,375	17,600	12,51,410	14,14,385
						Voted-Sixth- Schedule-Khasi	267	Voucher	2,64,049	0	0	0	2,64,049	2,64,049
						Voted-Sixth- Schedule-Khasi	447	Voucher	34,163	0	0	0	34,163	34,163
					Total Object I	Head 1:			23,59,040	2,241	2,20,375	17,600	21,18,824	23,56,799
					Total Sub Hea	ıd :			23,59,040	2,241	2,20,375	17,600	21,18,824	23,56,799
					Total Minor H	Iead 93 :			23,59,040	2,241	2,20,375	17,600	21,18,824	23,56,799
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher	97,285	0	5,000	0	92,285	97,285
					Total Object I	Head 1:			97,285	0	5,000	0	92,285	97,285
					Total Sub Hea	nd:			97,285	0	5,000	0	92,285	97,285
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	1,28,805	0	17,000	0	1,11,805	1,28,805

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date: 19/05/2023

7

]	Demai	nd:	14 Distric	t Admin	istration										
Г	Depart	ment	: General Adm	inistratio	on Department										
Т	reasu	ry	Nongstoin Tre	easury											
i).D.O.	:	1400001 Dep	outy Co	mmissioner General	Establishment									
M	onth o	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(/	0	(01) Salaries	Total Object I	Head 1:			1,28,805	0	17,000	0	1,11,805	1,28,805
			Committee			Total Sub Hea	ıd :			1,28,805	0	17,000	0	1,11,805	1,28,805
						Total Minor H	Iead 94 :			2,26,090	0	22,000	0	2,04,090	2,26,090
						Total Sub Ma	jor Head θ :			25,85,130	2,241	2,42,375	17,600	23,22,914	25,82,889
						Total Major H	Iead 2053:			25,85,130	2,241	2,42,375	17,600	23,22,914	25,82,889
						Total of Mont	h :			25,85,130	2,241	2,42,375	17,600	23,22,914	25,82,889
M	onth (of Acc	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	842	Voucher	69,298	0	0	0	69,298	69,298
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			69,298	0	0	0	69,298	69,298
						Total Sub Hea	ıd:			69,298	0	0	0	69,298	69,298
						Total Minor F	Iead 1:			69,298	0	0	0	69,298	69,298
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	308	Voucher	2,70,033	0	0	0	2,70,033	2,70,033
							Voted-Sixth- Schedule-Khasi	537	Voucher	1,58,904	0	0	0	1,58,904	1,58,904
							Voted-Sixth- Schedule-Khasi	61	Voucher	6,44,202	0	75,000	0	5,69,202	6,44,202

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

8

Run Date:

Dema	nd :	14 Dist	rict Admii	nistration										
Depar	tment :	General A	dministrati	on Department										
Treasu	ıry	Nongstoin	Treasury											
D.D.O	.:	1400001 1	Deputy Co	mmissioner General	Establishment									
Month	of Acco	unt: JUN/2022												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		11044	Head	[Semile				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishn	nent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	74	Voucher	14,20,931	2,241	1,35,375	17,600	12,65,715	14,18,69
						Voted-Sixth- Schedule-Khasi	819	Voucher	3,48,013	0	0	0	3,48,013	3,48,01
					Total Object I	Head 1:			28,42,083	2,241	2,10,375	17,600	26,11,867	28,39,842
				02. Wages		Voted-Sixth- Schedule-Khasi	311	Voucher	22,380	0	0	0	22,380	22,38
						Voted-Sixth- Schedule-Khasi	312	Voucher	67,140	0	0	0	67,140	67,14
						Voted-Sixth- Schedule-Khasi	313	Voucher	21,600	0	0	0	21,600	21,60
						Voted-Sixth- Schedule-Khasi	314	Voucher	21,600	0	0	0	21,600	21,60
					Total Object I	Head 2:			1,32,720	0	0	0	1,32,720	1,32,72
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1025	Voucher	1,080	0	0	0	1,080	1,08
						Voted-Sixth- Schedule-Khasi	840	Voucher	2,700	0	0	0	2,700	2,70
						Voted-Sixth- Schedule-Khasi	841	Voucher	30,860	0	0	0	30,860	30,860
					Total Object I	Head 11:			34,640	0	0	0	34,640	34,64
					Total Sub Hea	ıd :			30,09,443	2,241	2,10,375	17,600	27,79,227	30,07,202
					Total Minor H	Iead 93 :			30,09,443	2,241	2,10,375	17,600	27,79,227	30,07,202
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	79	Voucher	97,285	0	5,000	0	92,285	97,28
						Voted-Sixth-	821	Voucher	23,133	0	0	0	23,133	23,133

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

9

Run Date:

	Demai	nd ·	14 Distric	t Admir	nistration										
	Depart	tment :			on Department										
T	reasu	ıry	Nongstoin Tr	easury											
i	O.D.O.	. :	1400001 Dej	puty Co	mmissioner Genera	al Establishment									
М	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,20,418	0	5,000	0	1,15,418	1,20,418
			Establishment			Total Sub Hea	id:			1,20,418	0	5,000	0	1,15,418	1,20,418
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	75	Voucher	1,28,805	0	17,000	0	1,11,805	1,28,805
							Voted-Sixth- Schedule-Khasi	820	Voucher	31,713	0	0	0	31,713	31,713
						Total Object I	Head 1:			1,60,518	0	17,000	0	1,43,518	1,60,518
						Total Sub Hea	d:			1,60,518	0	17,000	0	1,43,518	1,60,518
						Total Minor H	lead <i>94 :</i>			2,80,936	0	22,000	0	2,58,936	2,80,936
						Total Sub Ma	jor Head θ :			33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436
						Total Major H	lead 2053:			33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436
						Total of Mont	h :			33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	200	Voucher	5,92,750	0	75,000	0	5,17,750	5,92,750
							Voted-Sixth- Schedule-Khasi	202	Voucher	13,66,880	2,241	1,25,375	17,600	12,21,664	13,64,639
							Voted-Sixth- Schedule-Khasi	328	Voucher	2,23,476	0	0	0	2,23,476	2,23,476

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

10

Run Date:

I	Demai	nd:	14 Distric	ct Admir	nistration										
D	epart	ment:	General Adm	ninistrati	on Department										
T	reasu	ry	Nongstoin Ti	reasury											
Ė	D.O.	:	1400001 De	puty Co	mmissioner General I	Establishment									
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	718	Voucher	58,560	0	0	0	58,560	58,560
							Voted-Sixth- Schedule-Khasi	732	Voucher	50,850	0	0	0	50,850	50,850
						Total Object I	Head 1:			22,92,516	2,241	2,00,375	17,600	20,72,300	22,90,275
					02. Wages		Voted-Sixth- Schedule-Khasi	791	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	792	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	793	Voucher	32,451	0	0	0	32,451	32,451
							Voted-Sixth- Schedule-Khasi	794	Voucher	10,817	0	0	0	10,817	10,817
						Total Object I	Head 2:			64,868	0	0	0	64,868	64,868
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	616	Voucher	77,728	0	0	0	77,728	77,728
						Total Object I	Head 6:			77,728	0	0	0	77,728	77,728
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	403	Voucher	9,564	0	0	0	9,564	9,564
							Voted-Sixth- Schedule-Khasi	663	Voucher	3,375	0	0	0	3,375	3,375
							Voted-Sixth- Schedule-Khasi	679	Voucher	41,236	0	0	0	41,236	41,236
						Total Object I	Head 11:			54,175	0	0	0	54,175	54,175
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	268	Voucher	8,790	0	0	0	8,790	8,790
İ							Voted-Sixth-	269	Voucher	2,705	0	0	0	2,705	2,705

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

11

Dema	and :	14 Distric	t Admir	nistration										
Depar	rtment :	General Adm	inistrati	on Department										
Treas	ury	Nongstoin Tr	easury											
; D.D.C). :	1400001 De	puty Coi	mmissioner General	Establishment									
Month	of Acco	unt: JUL/2022												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	t. 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	270	Voucher	27,380	0	0	0	27,380	27,380
						Voted-Sixth- Schedule-Khasi	271	Voucher	47,082	0	0	0	47,082	47,082
						Voted-Sixth- Schedule-Khasi	272	Voucher	6,488	0	0	0	6,488	6,488
						Voted-Sixth- Schedule-Khasi	318	Voucher	33,422	0	0	0	33,422	33,422
						Voted-Sixth- Schedule-Khasi	319	Voucher	49,988	0	0	0	49,988	49,98
						Voted-Sixth- Schedule-Khasi	320	Voucher	98,473	0	0	0	98,473	98,47
						Voted-Sixth- Schedule-Khasi	321	Voucher	52,868	0	0	0	52,868	52,868
						Voted-Sixth- Schedule-Khasi	395	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth- Schedule-Khasi	397	Voucher	4,956	0	0	0	4,956	4,950
						Voted-Sixth- Schedule-Khasi	662	Voucher	9,600	0	0	0	9,600	9,60
					Total Object I	Head 13:			3,46,252	0	0	0	3,46,252	3,46,252
					Total Sub Hea	ıd:			28,35,539	2,241	2,00,375	17,600	26,15,323	28,33,29
					Total Minor H	lead 93:			28,35,539	2,241	2,00,375	17,600	26,15,323	28,33,29
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	201	Voucher	99,388	0	5,000	0	94,388	99,38
					Total Object I	Head 1:			99,388	0	5,000	0	94,388	99,38
				11.Travel Expenses		Voted-Sixth-	474	Voucher	20,805	0	0	0	20,805	20,80

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

12

	N a=		14 Divi	. A .1'	:										
1	Demai	na :	14 Distric	t Admin	istration										
D	D epart	tment :	General Adm	ninistratio	on Department										
T	reasu	ıry	Nongstoin Tr	easury											
Ď).D.O.	. :	1400001 Dej	puty Cor	mmissioner General	Establishment									
M	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		02) Process Serving	0	11.Travel Expenses	Total Object I	Head 11 :			20,805	0	0	0	20,805	20,80
		E	stablishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	322	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Khasi	323	Voucher	7,198	0	0	0	7,198	7,19
							Voted-Sixth- Schedule-Khasi	324	Voucher	8,632	0	0	0	8,632	8,63
							Voted-Sixth- Schedule-Khasi	325	Voucher	3,848	0	0	0	3,848	3,84
							Voted-Sixth- Schedule-Khasi	326	Voucher	3,970	0	0	0	3,970	3,97
							Voted-Sixth- Schedule-Khasi	327	Voucher	22,270	0	0	0	22,270	22,27
						Total Object I	Head 13:			49,918	0	0	0	49,918	49,91
						Total Sub Hea	d:			1,70,111	0	5,000	0	1,65,111	1,70,11
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	203	Voucher	1,31,688	0	17,000	0	1,14,688	1,31,68
						Total Object I	Head 1:			1,31,688	0	17,000	0	1,14,688	1,31,68
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	264	Voucher	10,636	0	0	0	10,636	10,63
							Voted-Sixth- Schedule-Khasi	265	Voucher	10,440	0	0	0	10,440	10,44
							Voted-Sixth- Schedule-Khasi	266	Voucher	7,316	0	0	0	7,316	7,310
							Voted-Sixth- Schedule-Khasi	267	Voucher	16,705	0	0	0	16,705	16,70
							Voted-Sixth- Schedule-Khasi	475	Voucher	54,880	0	0	0	54,880	54,880

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

13

Run Date:

	Dema	nd :	14 District	Admir	nistration										
]	Depar	tment :	General Admi	nistrati	on Department										
,	Treasu	ıry	Nongstoin Tre	asury											
	D.D.O	.:	1400001 Dep	uty Co	mmissioner General	Establishment									
N	Ionth	of Acco	ount: JUL/2022												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licut	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	094	K	0	(13) Office Expenses	Total Object	Head 13:			99,977	0	0	0	99,977	99,977
			Committee			Total Sub Hea	ad :			2,31,665	0	17,000	0	2,14,665	2,31,665
						Total Minor I	Head 94 :			4,01,776	0	22,000	0	3,79,776	4,01,776
						Total Sub Ma	jor Head θ :			32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074
						Total Major I	Head 2053:			32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074
						Total of Mont	th:			32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074
N	Ionth (of Acco	unt: AUG/2022											37 . A	
		Minor	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	251	Voucher	6,42,534	0	75,000	0	5,67,534	6,42,534
							Voted-Sixth- Schedule-Khasi	257	Voucher	13,53,531	0	1,13,700	17,600	12,22,231	13,53,531
							Voted-Sixth- Schedule-Khasi	343	Voucher	66,125	0	15,000	0	51,125	66,125
							Voted-Sixth- Schedule-Khasi	346	Voucher	1,80,118	0	0	0	1,80,118	1,80,118
							Voted-Sixth- Schedule-Khasi	468	Voucher	21,459	0	0	0	21,459	21,459
							Voted-Sixth- Schedule-Khasi	534	Voucher	6,000	0	0	0	6,000	6,000
1							Voted-Sixth-	535	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

14

Run Date:

Dema	nd:	14 Distric	et Admin	istration										
Depart	tment :	General Adn	ninistratio	on Department										
Treasu	ıry	Nongstoin T	reasury											
D.D.O.	.:	1400001 De	puty Cor	nmissioner General	Establishment									
Month	of Accou	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	093 (01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	611	Voucher	30,736	0	0	0	30,736	30,736
						Voted-Sixth- Schedule-Khasi	654	Voucher	16,625	0	0	0	16,625	16,625
						Voted-Sixth- Schedule-Khasi	655	Voucher	15,174	0	0	0	15,174	15,174
					Total Object I	Head 1:			23,34,302	0	2,03,700	17,600	21,13,002	23,34,302
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	432	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth- Schedule-Khasi	433	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth- Schedule-Khasi	754	Voucher	1,890	0	0	0	1,890	1,890
					Total Object I	Head 11:			8,610	0	0	0	8,610	8,610
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	434	Voucher	6,42,354	0	0	0	6,42,354	6,42,354
					Total Object I	Head 13:			6,42,354	0	0	0	6,42,354	6,42,354
					Total Sub Hea	ıd :			29,85,266	0	2,03,700	17,600	27,63,966	29,85,266
					Total Minor H	Iead 93 :			29,85,266	0	2,03,700	17,600	27,63,966	29,85,266
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	253	Voucher	1,02,276	0	5,000	0	97,276	1,02,276
					Total Object I	Head 1:			1,02,276	0	5,000	0	97,276	1,02,276
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	652	Voucher	19,195	0	0	0	19,195	19,195
					Total Object I	Head 11:			19,195	0	0	0	19,195	19,195

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

15

	Dema	nd ·	14 Distric	t Admin	nistration										
I)epart	tment	: General Adm	inistratio	on Department										
7	reasu	ıry	Nongstoin Tr	easury											
İ).D.O.	.:	1400001 Dej	puty Coi	nmissioner General	Establishment									
M	onth o	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	d :			1,21,471	0	5,000	0	1,16,471	1,21,471
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	252	Voucher	1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Object H	lead <i>1 :</i>			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Sub Hea	d :			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Minor H	ead 94:			2,56,996	0	24,000	0	2,32,996	2,56,996
						Total Sub Maj	or Head θ :			32,42,262	0	2,27,700	17,600	29,96,962	32,42,262
						Total Major H	ead 2053:			32,42,262	0	2,27,700	17,600	29,96,962	32,42,262
						Total of Month	ı :			32,42,262	0	2,27,700	17,600	29,96,962	32,42,262
M	onth o	of Acc	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	701	Voucher	66,099	0	0	0	66,099	66,099
			Board Telephone Bills (Bsnl)			Total Object H	Iead 14 :			66,099	0	0	0	66,099	66,099
						Total Sub Hea	d :			66,099	0	0	0	66,099	66,099
						Total Minor H	ead 1:			66,099	0	0	0	66,099	66,099
		093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	227	Voucher	14,19,656	0	1,37,700	17,600	12,64,356	14,19,656

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

16

Run Date:

Dema	ınd :	14 District	Admin	istration										
Depar	tment :	General Admi	nistratio	on Department										
Treasi	ury	Nongstoin Tre	asury											
				nmissioner General 1	Establishment									
		unt: SEP/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	245	Voucher	5,89,330	0	75,000	0	5,14,330	5,89,330
						Voted-Sixth- Schedule-Khasi	474	Voucher	3,16,954	0	0	0	3,16,954	3,16,954
						Voted-Sixth- Schedule-Khasi	521	Voucher	25,425	0	0	0	25,425	25,425
					Total Object I	Head 1:			23,51,365	0	2,12,700	17,600	21,21,065	23,51,365
				02. Wages		Voted-Sixth- Schedule-Khasi	699	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth- Schedule-Khasi	700	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth- Schedule-Khasi	702	Voucher	67,140	0	0	0	67,140	67,140
						Voted-Sixth- Schedule-Khasi	703	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2 :			1,32,720	0	0	0	1,32,720	1,32,720
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	988	Voucher	5,966	0	0	0	5,966	5,966
					Total Object I	Head 11:			5,966	0	0	0	5,966	5,966
					Total Sub Hea	ıd:			24,90,051	0	2,12,700	17,600	22,59,751	24,90,051
					Total Minor H	Iead 93:			24,90,051	0	2,12,700	17,600	22,59,751	24,90,051
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	1,02,276	0	5,000	0	97,276	1,02,276
					Total Object I	Head 1:			1,02,276	0	5,000	0	97,276	1,02,276
					Total Sub Hea	nd:			1,02,276	0	5,000	0	97,276	1,02,276

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

17

Run Date:

De	mand	l :	14 District	Admin	nistration										
Dep	oartm	ent :	General Admi	nistratio	on Department										
Tre	asury	7	Nongstoin Tre	asury											
	.O. :				mmissioner Genera	al Establishment									
		Account	: SEP/2022												
Major S Head M	Sub N	Ainor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	1		Head		Semme				(State)		8009	- 7610		(A.G.))
2053 0	0 0		District Selection nmittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	224	Voucher	1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Object I	Head 1:			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Sub Hea	ıd:			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Minor H	Iead 94 :			2,37,801	0	24,000	0	2,13,801	2,37,801
						Total Sub Ma	jor Head θ :			27,93,951	0	2,36,700	17,600	25,39,651	27,93,951
						Total Major H	Iead 2053:			27,93,951	0	2,36,700	17,600	25,39,651	27,93,951
						Total of Mont	h :			27,93,951	0	2,36,700	17,600	25,39,651	27,93,951
Mon	th of	Account	: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	ileau I	icau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2053 0	0 0	93 (01)	D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	2,84,364	0	0	0	2,84,364	2,84,364
							Voted-Sixth- Schedule-Khasi	88	Voucher	13,91,256	0	1,34,300	17,600	12,39,356	13,91,256
							Voted-Sixth- Schedule-Khasi	89	Voucher	4,61,875	0	0	0	4,61,875	4,61,875
							Voted-Sixth- Schedule-Khasi	90	Voucher	2,08,224	0	20,000	0	1,88,224	2,08,224
						Total Object I	Head 1:			23,45,719	0	1,54,300	17,600	21,73,819	23,45,719
						Total Sub Hea	nd:			23,45,719	0	1,54,300	17,600	21,73,819	23,45,719

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

18

Run Date:

]	Demai	nd:	14 Distric	t Admir	nistration										
Γ	Pepart	ment :	General Adm	inistrati	on Department										
T	reasu	ry	Nongstoin Tr	easury											
Ė).D.O.	:	1400001 Dej	puty Co	mmissioner General	Establishment									
M	onth (of Acco	ount: OCT/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
053	00	093				Total Minor H	Iead 93:			23,45,719	0	1,54,300	17,600	21,73,819	23,45,719
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	85	Voucher	1,02,276	0	5,000	0	97,276	1,02,27
						Total Object I	Head 1:			1,02,276	0	5,000	0	97,276	1,02,27
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	581	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	582	Voucher	1,080	0	0	0	1,080	1,08
							Voted-Sixth- Schedule-Khasi	583	Voucher	39,693	0	0	0	39,693	39,69
							Voted-Sixth- Schedule-Khasi	584	Voucher	46,412	0	0	0	46,412	46,412
							Voted-Sixth- Schedule-Khasi	585	Voucher	10,879	0	0	0	10,879	10,879
						Total Object I	Head 13:			1,00,064	0	0	0	1,00,064	1,00,064
						Total Sub Hea	ıd:			2,02,340	0	5,000	0	1,97,340	2,02,340
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	87	Voucher	1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Object I	Head 1 :			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Sub Hea	nd:			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Minor H	Iead 94:			3,37,865	0	24,000	0	3,13,865	3,37,865
						Total Sub Ma	jor Head θ :			26,83,584	0	1,78,300	17,600	24,87,684	26,83,584
						Total Major H	Iead 2053:			26,83,584	0	1,78,300	17,600	24,87,684	26,83,584

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

19

Run Date:

			44 51 1												
	Demar	1d :	14 Distric	t Admıı	nistration										
I	Depart	ment :	General Adm	inistrati	ion Department										
1	reasu	ry	Nongstoin Tr	easury											
i	D.D.O.	:	1400001 Dej	outy Co	mmissioner Genera	l Establishment									
M	onth o	of Accou	int: OCT/2022												
Maio	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Major	r Head		Sub	v	Schme			-JF-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	[Head	L					(Butte)		8009	- 7610		(11.0.))
						Total of Montl	h :			26,83,584	0	1,78,300	17,600	24,87,684	26,83,584
M	onth o	of Accou	nt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	бу ББО	8009	- 7610	(as per 501)	(A.G.))
2053	00	093 (0	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	102	Voucher	14,20,668	0	1,34,300	17,600	12,68,768	14,20,668
							Voted-Sixth- Schedule-Khasi	110	Voucher	1,87,968	0	20,000	0	1,67,968	1,87,968
							Voted-Sixth- Schedule-Khasi	111	Voucher	3,43,264	0	0	0	3,43,264	3,43,264
							Voted-Sixth- Schedule-Khasi	361	Voucher	1,88,496	0	0	0	1,88,496	1,88,496
							Voted-Sixth- Schedule-Khasi	571	Voucher	36,204	0	0	0	36,204	36,204
							Voted-Sixth- Schedule-Khasi	578	Voucher	1,13,612	0	8,500	0	1,05,112	1,13,612
							Voted-Sixth- Schedule-Khasi	750	Voucher	33,627	0	0	0	33,627	33,627
							Voted-Sixth- Schedule-Khasi	751	Voucher	2,65,718	0	0	0	2,65,718	2,65,718
							Voted-Sixth- Schedule-Khasi	752	Voucher	68,244	0	0	0	68,244	68,244
							Voted-Sixth- Schedule-Khasi	930	Voucher	44,353	0	3,100	2,200	39,053	44,353
						Total Object H	Iead <i>1 :</i>			27,02,154	0	1,65,900	19,800	25,16,454	27,02,154
					02. Wages		Voted-Sixth-	572	Voucher	30,213	0	0	0	30,213	30,213

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

20

Run Date:

Demand:	14 Distri	ct Admini	stration										
Department :	General Adn	ninistratio	n Department										
Treasury	Nongstoin T	reasury											
	1400001 De	puty Com	missioner General	Establishment									
Month of Acco	ount: NOV/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00 093	(01) D.C'S Establishmer	nt. 0	02. Wages		Voted-Sixth- Schedule-Khasi	573	Voucher	10,071	0	0	0	10,071	10,071
					Voted-Sixth- Schedule-Khasi	574	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth- Schedule-Khasi	575	Voucher	11,936	0	0	0	11,936	11,936
					Voted-Sixth- Schedule-Khasi	576	Voucher	23,690	0	0	0	23,690	23,690
					Voted-Sixth- Schedule-Khasi	577	Voucher	35,808	0	0	0	35,808	35,808
					Voted-Sixth- Schedule-Khasi	613	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth- Schedule-Khasi	931	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth- Schedule-Khasi	932	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth- Schedule-Khasi	933	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth- Schedule-Khasi	934	Voucher	10,645	0	0	0	10,645	10,645
				Total Object I	Head 2 :			1,78,163	0	0	0	1,78,163	1,78,163
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	935	Voucher	1,07,096	0	0	0	1,07,096	1,07,096
				Total Object I	Head 11:			1,07,096	0	0	0	1,07,096	1,07,096
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	100	Voucher	5,506	0	0	0	5,506	5,506
					Voted-Sixth- Schedule-Khasi	83	Voucher	1,170	0	0	0	1,170	1,170
					Voted-Sixth-	86	Voucher	1,626	0	0	0	1,626	1,626

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

21

Run Date:	19/05/2023

Dema	nd :	14 District	Admir	nistration										
Depart	tment :	General Admi	nistrati	on Department										
Treasu	ıry	Nongstoin Tre	easury											
D.D.O	.:	1400001 Dep	outy Co	mmissioner General	Establishment									
Month o	of Acco	unt: NOV/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	. 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	87	Voucher	4,530	0	0	0	4,530	4,530
						Voted-Sixth- Schedule-Khasi	88	Voucher	4,250	0	0	0	4,250	4,250
						Voted-Sixth- Schedule-Khasi	89	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth- Schedule-Khasi	90	Voucher	1,065	0	0	0	1,065	1,065
						Voted-Sixth- Schedule-Khasi	91	Voucher	1,21,653	0	0	0	1,21,653	1,21,653
						Voted-Sixth- Schedule-Khasi	92	Voucher	1,848	0	0	0	1,848	1,848
						Voted-Sixth- Schedule-Khasi	95	Voucher	4,316	0	0	0	4,316	4,316
						Voted-Sixth- Schedule-Khasi	96	Voucher	13,980	0	0	0	13,980	13,980
						Voted-Sixth- Schedule-Khasi	97	Voucher	39,261	0	0	0	39,261	39,261
						Voted-Sixth- Schedule-Khasi	98	Voucher	45,612	0	0	0	45,612	45,612
						Voted-Sixth- Schedule-Khasi	99	Voucher	5,130	0	0	0	5,130	5,130
					Total Object I	Head 13:			2,53,747	0	0	0	2,53,747	2,53,747
					Total Sub Hea	id:			32,41,160	0	1,65,900	19,800	30,55,460	32,41,160
					Total Minor H				32,41,160	0	1,65,900	19,800	30,55,460	32,41,160
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	1,04,442	0	5,000	0	99,442	1,04,442
						Voted-Sixth-	748	Voucher	19,116	0	0	0	19,116	19,116

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

22

Minor Head	Nongstoin Ti	reasury puty Cor	on Department nmissioner General Object Head	Establishment Categorised Schme	Plan/Non-Plan	T.V. No.							
y Acco Minor Head	Nongstoin Tr 1400001 De unt: NOV/2022 • Sub Head	puty Cor Sub Sub	nmissioner General	Categorised	Plan/Non-Plan	TN No.							
`Acco Minor Head	1400001 De unt: NOV/2022 • Sub Head	puty Cor Sub Sub		Categorised	Plan/Non-Plan	TENI NI.							
Accor Minor Head	unt: NOV/2022 Sub Head	Sub Sub		Categorised	Plan/Non-Plan	TV No							
Minor Head	Sub Head	Sub	Object Head		Plan/Non-Plan	T.V. No.							
Head	Head	Sub	Object Head		Plan/Non-Plan	TEXT No.			D1 42	TO - J 42 A	4	NT-4 A 4	C
094				Schine		1.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	(02) Process Serving							(State)		8009	- 7610	-	(A.G.))
		0	01. Salaries	Total Object H	Head 1 :			1,23,558	0	5,000	0	1,18,558	1,23,558
	Establishment		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	82	Voucher	19,296	0	0	0	19,296	19,296
					Voted-Sixth- Schedule-Khasi	93	Voucher	17,331	0	0	0	17,331	17,331
				Total Object F	Head 11 :			36,627	0	0	0	36,627	36,627
				Total Sub Hea	d:			1,60,185	0	5,000	0	1,55,185	1,60,185
		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	1,38,495	0	19,000	0	1,19,495	1,38,495
					Voted-Sixth- Schedule-Khasi	749	Voucher	26,208	0	0	0	26,208	26,208
				Total Object F	Head 1 :			1,64,703	0	19,000	0	1,45,703	1,64,703
				Total Sub Hea	d:			1,64,703	0	19,000	0	1,45,703	1,64,703
				Total Minor H	lead 94 :			3,24,888	0	24,000	0	3,00,888	3,24,888
				Total Sub Maj	jor Head θ :			35,66,048	0	1,89,900	19,800	33,56,348	35,66,048
				Total Major H	lead 2053:			35,66,048	0	1,89,900	19,800	33,56,348	35,66,048
				Total of Montl	h :			35,66,048	0	1,89,900	19,800	33,56,348	35,66,048
Acco	unt: DEC/2022												
		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
V	Acco	(05) District Selection Committee Account: DEC/2022 Inor Sub Head Head	Account: DEC/2022 Inor Sub Sub	(05) District Selection Committee (01) Salaries (01) Salaries (01) Salaries Sub Object Head Sub	Total Object F Total Sub Hea (05) District Selection Committee Total Object F Total Sub Hea Total Sub Hea Total Minor F Total Sub Maj Total Major F Total of Mont Account: DEC/2022 Innor Sub Sub Object Head Sub Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 11: Total Sub Head: (05) District Selection Committee (05) District Selection Committee (06) District Selection Committee (07) Salaries (08) District Selection Committee (09) Salaries (01) Salaries (02) Schedule-Khasi (03) Voted-Sixth- Schedule-Khasi (04) Voted-Sixth- Schedule-Khasi (05) District Selection (05) District Selection (06) Subhead: (07) Total Object Head 1: (08) Total Object Head 1: (09) Total Object Head 1: (19) Total Sub Head (19) Total Major Head (19)	Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 11: Total Sub Head: (05) District Selection 0 (01) Salaries Voted-Sixth- Schedule-Khasi Voted-Sixth-	Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 11: Total Sub Head: (05) District Selection Committee (05) District Selection Committee (06) District Selection Committee (07) District Selection Committee (08) District Selection Committee (09) District Selection Committee (01) Salaries (02) Voted-Sixth-Schedule-Khasi (03) District Selection Committee (04) Voucher (05) District Selection Committee (05) District Selection Committee (06) District Selection Committee (07) Voted-Sixth-Schedule-Khasi (08) Voted-Sixth-Schedule-Khasi (09) Voucher (09) Schedule-Khasi (09) Voucher (01) Salaries (01) Salaries (01) Voucher (01) Salaries (02) Voted-Sixth-Schedule-Khasi (03) Voucher (04) Voucher (05) District Selection Committee (06) District Selection Committee (07) Voucher (07) Voucher (08) Voucher (09)	Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Schedule-Khasi Voted-Sixth Schedule-Khasi Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Vote	Schedule-Khasi Voted-Sixth-Schedule-Khasi Schedule-Khasi Voted-Sixth-Schedule-Khasi Schedule-Khasi	Schedule-Khasi Voted-Sixth-Schedule-Khasi		
The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

23

Run Date : 19/05/2023

De	emar	nd:	14 Distric	et Admir	nistration										
De	epart	ment :	General Adm	ninistrati	on Department										
Tr	easu	ry	Nongstoin Ti	reasury											
D.	D.O.	:	1400001 De	puty Co	mmissioner General	Establishment									
Mo	nth o	of Acco	unt: DEC/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1298	Voucher	2,92,486	0	0	0	2,92,486	2,92,486
							Voted-Sixth- Schedule-Khasi	364	Voucher	2,46,184	0	0	0	2,46,184	2,46,184
							Voted-Sixth- Schedule-Khasi	366	Voucher	40,622	0	0	0	40,622	40,622
							Voted-Sixth- Schedule-Khasi	585	Voucher	21,951	0	0	0	21,951	21,951
							Voted-Sixth- Schedule-Khasi	896	Voucher	4,59,276	0	8,500	0	4,50,776	4,59,276
							Voted-Sixth- Schedule-Khasi	903	Voucher	2,13,288	0	20,000	0	1,93,288	2,13,288
							Voted-Sixth- Schedule-Khasi	92	Voucher	2,13,288	0	20,000	0	1,93,288	2,13,288
							Voted-Sixth- Schedule-Khasi	920	Voucher	8,073	0	0	0	8,073	8,073
							Voted-Sixth- Schedule-Khasi	922	Voucher	14,83,621	0	1,27,400	2,200	13,54,021	14,83,621
							Voted-Sixth- Schedule-Khasi	929	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	93	Voucher	4,59,276	0	8,500	0	4,50,776	4,59,276
							Voted-Sixth- Schedule-Khasi	97	Voucher	14,83,621	0	1,47,400	19,800	13,16,421	14,83,621
						Total Object I	Head 1:			49,35,686	0	3,31,800	22,000	45,81,886	49,35,686
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	361	Voucher	13,671	0	0	0	13,671	13,671
							Voted-Sixth- Schedule-Khasi	544	Voucher	67,778	0	0	0	67,778	67,778
į							Voted-Sixth-	603							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

24

	Dema	ınd :	14 District	Admir	nistration										
1	Depar	tment :	General Admir	nistrati	on Department										
7	Freast	ury	Nongstoin Tre	asury											
i	D.D.O). :	1400001 Dep	uty Co	mmissioner General	Establishment									
M	Ionth	of Acco	ount: DEC/2022												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	603	Voucher	17,890	0	0	0	17,890	17,890
						Total Object I	Head 11:			99,339	0	0	0	99,339	99,339
						Total Sub Hea	ıd :			50,35,025	0	3,31,800	22,000	46,81,225	50,35,025
						Total Minor H	Iead 93 :			50,35,025	0	3,31,800	22,000	46,81,225	50,35,025
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	927	Voucher	1,05,642	0	5,000	0	1,00,642	1,05,642
							Voted-Sixth- Schedule-Khasi	96	Voucher	1,05,642	0	5,000	0	1,00,642	1,05,642
						Total Object I	Head 1:			2,11,284	0	10,000	0	2,01,284	2,11,284
						Total Sub Hea	ıd:			2,11,284	0	10,000	0	2,01,284	2,11,284
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1299	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	925	Voucher	1,40,295	0	19,000	0	1,21,295	1,40,295
							Voted-Sixth- Schedule-Khasi	98	Voucher	1,40,295	0	19,000	0	1,21,295	1,40,295
						Total Object I	Head 1:			2,87,590	0	38,000	0	2,49,590	2,87,590
						Total Sub Hea	nd:			2,87,590	0	38,000	0	2,49,590	2,87,590
						Total Minor H	Iead 94 :			4,98,874	0	48,000	0	4,50,874	4,98,874
						Total Sub Maj	jor Head θ :			55,33,899	0	3,79,800	22,000	51,32,099	55,33,899
						Total Major H	Iead 2053:			55,33,899	0	3,79,800	22,000	51,32,099	55,33,899

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date: 25

Run Date :	19/05/2023

	Der	mano	d :	14 Γ	District Admir	nistration										
	Dep	artn	nent :	General	Administrati	on Department										
	Trea	asur	y	Nongsto	oin Treasury											
	D.D	.O. :		140000	1 Deputy Co	mmissioner General I	Establishment									
	Mont	th of	Accou	unt: DEC/20)22											
			Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		ead	11000	Henu	Head		Semie				(State)		8009	- 7610		(A.G.))
							Total of Month	h :			55,33,899	0	3,79,800	22,000	51,32,099	55,33,899
	Mont	th of	Accou	unt: JAN/20	123											
			Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
-		ead			Head		~~				(State)		8009	- 7610		(A.G.))
2053	3 00) (c	093	(01) D.C'S Establi	ishment. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	351	Voucher	2,47,416	0	0	0	2,47,416	2,47,416
								Voted-Sixth- Schedule-Khasi	354	Voucher	82,008	0	0	0	82,008	82,008
							Total Object H	Head 1:			3,29,424	0	0	0	3,29,424	3,29,424
						02. Wages		Voted-Sixth- Schedule-Khasi	527	Voucher	15,000	0	0	0	15,000	15,000
								Voted-Sixth- Schedule-Khasi	528	Voucher	11,430	0	0	0	11,430	11,430
								Voted-Sixth- Schedule-Khasi	529	Voucher	85	0	0	0	85	85
								Voted-Sixth- Schedule-Khasi	530	Voucher	15,000	0	0	0	15,000	15,000
							Total Object H	Head 2 :			41,515	0	0	0	41,515	41,515
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	346	Voucher	9,420	0	0	0	9,420	9,420
							Total Object H	Head 6:			9,420	0	0	0	9,420	9,420
							Total Sub Hea	ıd :			3,80,359	0	0	0	3,80,359	3,80,359
							Total Minor H	Head 93:			3,80,359	0	0	0	3,80,359	3,80,359

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

26

Run Date:

Dema	and:	14 Distric	et Admir	nistration									
Depar	rtment :	General Adm	ninistrati	on Department									
Treas	ury	Nongstoin Tr	reasury										
D.D. O).:	1400001 De	puty Co	mmissioner General	Establishment								
Month	of Acco	unt: JAN/2023											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2			(State)		8009	- 7610		(A.G.))
2053 00		(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth- Schedule-Khasi	350	Voucher	17,328	0	0	0	17,328	17,328
					Total Object Head 1:			17,328	0	0	0	17,328	17,328
				11.Travel Expenses	Voted-Sixth- Schedule-Khasi	107	Voucher	23,368	0	0	0	23,368	23,368
					Voted-Sixth- Schedule-Khasi	343	Voucher	20,005	0	0	0	20,005	20,005
					Total Object Head 11:			43,373	0	0	0	43,373	43,373
					Total Sub Head:			60,701	0	0	0	60,701	60,701
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	348	Voucher	23,760	0	0	0	23,760	23,760
					Total Object Head 1:			23,760	0	0	0	23,760	23,760
				(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	206	Voucher	27,600	0	0	0	27,600	27,600
					Total Object Head 11:			27,600	0	0	0	27,600	27,600
					Total Sub Head:			51,360	0	0	0	51,360	51,360
					Total Minor Head 94:			1,12,061	0	0	0	1,12,061	1,12,061
					Total Sub Major Head θ :			4,92,420	0	0	0	4,92,420	4,92,420
					Total Major Head 2053:			4,92,420	0	0	0	4,92,420	4,92,420
					Total of Month:			4,92,420	0	0	0	4,92,420	4,92,420

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

27

	Demai	nd:	14 District	Admin	istration										
1	Depart	tment :	General Admir	nistratio	on Department										
7	Γreasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	1400001 Dep	uty Cor	nmissioner General	Establishment									
M	lonth (of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	l N	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	203	Voucher	85,553	0	0	0	85,553	85,553
			Board Telephone Bills Bsnl)			Total Object I	Head 14 :			85,553	0	0	0	85,553	85,553
						Total Sub Hea	nd:			85,553	0	0	0	85,553	85,553
						Total Minor H	Head 1:			85,553	0	0	0	85,553	85,553
		093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	195	Voucher	15,24,857	2,000	1,27,400	2,200	13,93,257	15,22,857
							Voted-Sixth- Schedule-Khasi	196	Voucher	2,22,912	0	8,500	0	2,14,412	2,22,912
							Voted-Sixth- Schedule-Khasi	197	Voucher	2,38,608	0	20,000	0	2,18,608	2,38,608
							Voted-Sixth- Schedule-Khasi	471	Voucher	53,988	0	0	0	53,988	53,988
							Voted-Sixth- Schedule-Khasi	472	Voucher	2,25,200	0	0	0	2,25,200	2,25,200
							Voted-Sixth- Schedule-Khasi	521	Voucher	1,04,784	0	7,500	0	97,284	1,04,784
						Total Object I	Head 1:			23,70,349	2,000	1,63,400	2,200	22,02,749	23,68,349
					02. Wages		Voted-Sixth- Schedule-Khasi	609	Conting ency	9,586	0	0	0	9,586	9,586
							Voted-Sixth- Schedule-Khasi	610	Conting ency	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	611	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	612	Conting ency	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

28

Run Date:

Г	Demai	nd :	14 District	t Admini	stration										
D	epart	tment :	General Admi	inistratio	n Department										
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	.:	1400001 Dep	outy Con	nmissioner General l	Establishment									
Mo	onth o	of Acco	unt: FEB/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	. 0	02. Wages		Voted-Sixth- Schedule-Khasi	613	Conting ency	255	0	0	0	255	255
							Voted-Sixth- Schedule-Khasi	614	Conting ency	63,048	0	0	0	63,048	63,048
							Voted-Sixth- Schedule-Khasi	668	Conting ency	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			1,62,889	0	0	0	1,62,889	1,62,889
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	200	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Khasi	201	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Khasi	202	Voucher	668	0	0	0	668	668
							Voted-Sixth- Schedule-Khasi	205	Voucher	24,388	0	0	0	24,388	24,388
							Voted-Sixth- Schedule-Khasi	206	Voucher	13,540	0	0	0	13,540	13,540
							Voted-Sixth- Schedule-Khasi	207	Voucher	20,585	0	0	0	20,585	20,585
							Voted-Sixth- Schedule-Khasi	208	Voucher	1,23,594	0	0	0	1,23,594	1,23,594
							Voted-Sixth- Schedule-Khasi	218	Voucher	3,494	0	0	0	3,494	3,494
						Total Object I	Head 13:			1,89,669	0	0	0	1,89,669	1,89,669
						Total Sub Hea	d:			27,22,907	2,000	1,63,400	2,200	25,55,307	27,20,907
						Total Minor H	lead 93 :			27,22,907	2,000	1,63,400	2,200	25,55,307	27,20,907
		094	(02) Process Serving	0	01. Salaries		Voted-Sixth-	194	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

29

Run Date:

D	emand	:	14 Distric	ct Admin	istration										
De	partm	ent :	General Adm	ninistratio	on Department										
Tr	easury	7	Nongstoin Tr	reasury											
D.]	D.O. :		1400001 De	puty Cor	nmissioner General	Establishment									
Mo	nth of	Accoun	nt: FEB/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	icau i	iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00 09		2) Process Serving ablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	194		1,08,530	0	5,000	0	1,03,530	1,08,53
							Voted-Sixth- Schedule-Khasi	525	Conting ency	30,434	0	0	0	30,434	30,43
						Total Object I	Head 1:			1,38,964	0	5,000	0	1,33,964	1,38,96
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	204	Voucher	4,484	0	0	0	4,484	4,48
							Voted-Sixth- Schedule-Khasi	209	Voucher	32,610	0	0	0	32,610	32,61
							Voted-Sixth- Schedule-Khasi	210	Voucher	7,810	0	0	0	7,810	7,81
							Voted-Sixth- Schedule-Khasi	211	Voucher	7,624	0	0	0	7,624	7,62
							Voted-Sixth- Schedule-Khasi	212	Voucher	10,173	0	0	0	10,173	10,17
							Voted-Sixth- Schedule-Khasi	213	Voucher	36,865	0	0	0	36,865	36,86
						Total Object 1	Head 13:			99,566	0	0	0	99,566	99,56
						Total Sub Hea	nd:			2,38,530	0	5,000	0	2,33,530	2,38,53
			i) District Selection mmittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	193	Conting ency	1,18,255	0	0	0	1,18,255	1,18,25
						Total Object I	Head 1:			1,18,255	0	0	0	1,18,255	1,18,25
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	175	Voucher	170	0	0	0	170	17
							Voted-Sixth- Schedule-Khasi	214	Voucher	15,743	0	0	0	15,743	15,74
							Voted-Sixth-	215	Voucher	7,500	0	0	0	7,500	7,50

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

30

Run Date:

Dem	nand	:	14 Distric	t Admin	istration										
Depa	artme	nt:	General Adm	inistratio	on Department										
Trea	sury		Nongstoin Tr	easury											
D.D.	0.:		1400001 Dej	outy Cor	nmissioner General	Establishment									
Montl	h of A	ccount	: FEB/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не		cuu II	leuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	09	1, ,	District Selection	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	216	Voucher	51,561	0	0	0	51,561	51,561
							Voted-Sixth- Schedule-Khasi	217	Voucher	4,590	0	0	0	4,590	4,590
							Voted-Sixth- Schedule-Khasi	38	Voucher	20,424	0	0	0	20,424	20,424
						Total Object I	Head 13:			99,988	0	0	0	99,988	99,988
						Total Sub Hea	ıd:			2,18,243	0	0	0	2,18,243	2,18,243
						Total Minor H	lead 94 :			4,56,773	0	5,000	0	4,51,773	4,56,773
						Total Sub Ma	jor Head θ :			32,65,233	2,000	1,68,400	2,200	30,92,633	32,63,233
						Total Major H	Iead 2053:			32,65,233	2,000	1,68,400	2,200	30,92,633	32,63,233
						Total of Mont	h :			32,65,233	2,000	1,68,400	2,200	30,92,633	32,63,233
Montl	h of A	ccount	: MAR/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не				Head		2				(State)		8009	- 7610		(A.G.)
2053 00	00	Me.S	Payment Due To S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1470	Voucher	79,050	0	0	0	79,050	79,050
		(Bsn	rd Telephone Bills nl)			Total Object I	Head 14 :			79,050	0	0	0	79,050	79,050
						Total Sub Hea	id:			79,050	0	0	0	79,050	79,050
						Total Minor H	Iead 1:			79,050	0	0	0	79,050	79,050

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

31

Run Date:

D	eman	nd:	14 Distr	ict Admir	nistration										
De	eparti	ment :	General Ad	ministrati	on Department										
Tr	easu	ry	Nongstoin 7	Treasury											
D.	D.O.	:	1400001 D	eputy Co	mmissioner Genera	al Establishment									
Mo	nth o	f Accou	int: MAR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1496	Voucher	5,544	0	0	0	5,544	5,544
							Voted-Sixth- Schedule-Khasi	1499	Voucher	6,927	0	0	0	6,927	6,927
							Voted-Sixth- Schedule-Khasi	173	Voucher	2,22,912	0	8,500	0	2,14,412	2,22,912
							Voted-Sixth- Schedule-Khasi	175	Voucher	2,38,608	0	20,000	0	2,18,608	2,38,608
							Voted-Sixth- Schedule-Khasi	176	Voucher	15,29,769	2,000	1,27,400	0	14,00,369	15,27,769
							Voted-Sixth- Schedule-Khasi	275	Voucher	75,584	0	0	0	75,584	75,584
							Voted-Sixth- Schedule-Khasi	276	Voucher	2,08,061	0	0	0	2,08,061	2,08,061
							Voted-Sixth- Schedule-Khasi	397	Voucher	1,04,784	0	7,500	0	97,284	1,04,784
							Voted-Sixth- Schedule-Khasi	422	Voucher	1,02,012	0	0	0	1,02,012	1,02,012
							Voted-Sixth- Schedule-Khasi	423	Voucher	1,02,012	0	0	0	1,02,012	1,02,012
						Total Object I	Head 1:			25,96,213	2,000	1,63,400	0	24,30,813	25,94,213
					02. Wages		Voted-Sixth- Schedule-Khasi	1810	Conting ency	7,147	0	0	0	7,147	7,147
							Voted-Sixth- Schedule-Khasi	911	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	912	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	913	Conting ency	67,473	0	0	0	67,473	67,473

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

32

Dema	ınd :	14 Distri	ct Admin	istration										
Depar	tment:	General Adn	ninistratio	on Department										
Treas	ury	Nongstoin T	reasury											
D.D.O). :	1400001 De	puty Coi	nmissioner General I	Establishment									
Month	of Accou	nt: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establishmer	it. 0	02. Wages		Voted-Sixth- Schedule-Khasi	914	Conting ency	22,491	0	0	0	22,491	22,491
						Voted-Sixth- Schedule-Khasi	915	Conting ency	30,000	0	0	0	30,000	30,000
					Total Object I	Iead 2:			1,87,111	0	0	0	1,87,111	1,87,111
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1469	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object I	Iead 6 :			1,12,500	0	0	0	1,12,500	1,12,500
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1493	Voucher	19,680	0	0	0	19,680	19,680
						Voted-Sixth- Schedule-Khasi	1494	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth- Schedule-Khasi	319	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth- Schedule-Khasi	537	Voucher	60,302	0	0	0	60,302	60,302
						Voted-Sixth- Schedule-Khasi	646	Voucher	27,197	0	0	0	27,197	27,197
					Total Object I	Iead 11:			1,14,919	0	0	0	1,14,919	1,14,919
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1478	Voucher	2,12,671	0	0	0	2,12,671	2,12,671
						Voted-Sixth- Schedule-Khasi	1479	Voucher	1,94,609	0	0	0	1,94,609	1,94,609
					Total Object I	Iead 13 :			4,07,280	0	0	0	4,07,280	4,07,280
					Total Sub Hea	d :			34,18,023	2,000	1,63,400	0	32,52,623	34,16,023

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

33

Run Date:

ъ		14 - 12' : '	., 4 1 .											
Dema	and:	14 Distri	ct Admin	nistration										
Depar	rtment :	General Adn	ninistratio	on Department										
Treas	ury	Nongstoin T	reasury											
D.D. O).:	1400001 De	eputy Cor	mmissioner General	Establishment									
Month	of Acco	ount: MAR/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2053 00	093				Total Minor Hea	ad 93:			34,18,023	2,000	1,63,400	0	32,52,623	34,16,023
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	170	Voucher	1,08,530	0	5,000	0	1,03,530	1,08,530
					Total Object Hea	ad 1 :			1,08,530	0	5,000	0	1,03,530	1,08,530
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	1474	Voucher	17,304	0	0	0	17,304	17,304
						Voted-Sixth- Schedule-Khasi	1476	Voucher	22,688	0	0	0	22,688	22,688
					Total Object Hea	ad 11:			39,992	0	0	0	39,992	39,992
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	1481	Voucher	1,47,824	0	0	0	1,47,824	1,47,824
					Total Object Hea	ad 13 :			1,47,824	0	0	0	1,47,824	1,47,824
					Total Sub Head	:			2,96,346	0	5,000	0	2,91,346	2,96,340
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	1,44,255	1,000	25,900	0	1,17,355	1,43,255
					Total Object Hea	ad 1:			1,44,255	1,000	25,900	0	1,17,355	1,43,255
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1465	Voucher	3,224	0	0	0	3,224	3,224
						Voted-Sixth- Schedule-Khasi	1467	Voucher	7,240	0	0	0	7,240	7,240
					Total Object Hea	ad 11 :			10,464	0	0	0	10,464	10,464
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1483	Voucher	1,00,302	0	0	0	1,00,302	1,00,302
					Total Object Hea	ad 13:			1,00,302	0	0	0	1,00,302	1,00,302
				28. Payment For		Voted-Sixth-	1484							

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

Page No.

Run Date:

34

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

]	Dema	nd :	14	District A	Admini	istration										
Г)epar	tment :	Genera	al Admini	istratio	n Department										
	reası			toin Treas		•										
- :).D.O					nmissioner General	Establishment									
			ount: MAR/													
Major	Sub	Mino	r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau		Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Sele Committee	ection 0		28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	1484	Voucher	60,000	0	0	0	60,000	60,000
						Special	Total Object I	Head 28 :			60,000	0	0	0	60,000	60,000
							Total Sub Hea	ıd:			3,15,021	1,000	25,900	0	2,88,121	3,14,021
							Total Minor H	Iead <i>94 :</i>			6,11,367	1,000	30,900	0	5,79,467	6,10,367
							Total Sub Maj	jor Head θ :			41,08,440	3,000	1,94,300	0	39,11,140	41,05,440
							Total Major H	Iead 2053:			41,08,440	3,000	1,94,300	0	39,11,140	41,05,440
							Total of Mont	h :			41,08,440	3,000	1,94,300	0	39,11,140	41,05,440
Re	conc	iliatio	n Portion				Total of DDO	1400001:			3,75,38,596	13,964	25,14,600	1,67,200	3,48,42,832	3,75,24,632
			tment of A.G.	Office:												
DD	O Na	ıme:	1400001													
M	onth	of Acco	ount FEB-	2023												
	2053	00	094 (05) Dis	trict Selection	on Com	mittee 0 (01) S	alaries S	State Plan	Voted-S	Sixth-Schedule-Khasi		35040				25,000
							Monthwi	ise Internal Adjust	tment Tota	1:						25,000
								se Internal Adjusti								25,000
							DDO wis	se Total (Original	+Reconcila	ntion+IA) :						3,75,49,632

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

35

Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1400001 Deputy Commissioner General Esta	blishme	ent		
Summary of DD	O wise expenditure				
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	3,00,000
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,98,90,434
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,99,986
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,99,648
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,24,745
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,39,302
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13,20,868
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,59,992
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,97,372
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,18,954
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	38,064
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,267
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	60,000
					3,75,49,632

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

36

Run Date:

Dem	nand:	14 Distri	ct Admin	istration										
Depa	artment :	General Adr	ninistratio	on Department										
Treas	sury	Nongstoin T	reasury											
; D.D.0	O.:	1400002 Su	b-Divisio	onal Officer (Civil) Mawshynrut Sub-	-Division								
Month	h of Acco	ount: APR/2022												
Major Sub Minor Head Major Head Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
		Head								8009	- 7610		(A.G.))	
2053 00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	427	Voucher	40,305	0	0	0	40,305	40,305
						Voted-Sixth- Schedule-Khasi	428	Voucher	22,549	0	0	0	22,549	22,549
						Voted-Sixth- Schedule-Khasi	496	Voucher	1,95,744	0	0	0	1,95,744	1,95,744
						Voted-Sixth- Schedule-Khasi	498	Voucher	4,40,888	0	48,000	0	3,92,888	4,40,888
					Total Object I	Iead 1 :			6,99,486	0	48,000	0	6,51,486	6,99,486
					Total Sub Hea	d:			6,99,486	0	48,000	0	6,51,486	6,99,486
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	495	Voucher	48,936	0	0	0	48,936	48,936
						Voted-Sixth- Schedule-Khasi	497	Voucher	25,788	0	0	0	25,788	25,788
				Total Object	Iead 1:			74,724	0	0	0	74,724	74,724	
					Total Sub Hea	d:			74,724	0	0	0	74,724	74,724
					Total Minor H	lead 94 :			7,74,210	0	48,000	0	7,26,210	7,74,210
					Total Sub Maj	jor Head 0:			7,74,210	0	48,000	0	7,26,210	7,74,210
					Total Major H	lead 2053:			7,74,210	0	48,000	0	7,26,210	7,74,210
					Total of Mont	h :			7,74,210	0	48,000	0	7,26,210	7,74,210
Month	h of Acco	ount: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

37

Run Date:

Demand	:	14 Distri	ct Admin	nistration										
Departme	ent :	General Adn	ninistratio	on Department										
Treasury		Nongstoin T	reasury											
D.D.O. :		1400002 Su	b-Divisio	onal Officer (Civil	l) Mawshynrut Sub-	-Division								
Month of A	Account	: MAY/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00 09		Sub-Divisional blishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	117	Voucher	4,40,888	0	48,000	0	3,92,888	4,40,888
						Voted-Sixth- Schedule-Khasi	336	Voucher	71,776	0	0	0	71,776	71,776
						Voted-Sixth- Schedule-Khasi	337	Voucher	1,17,448	0	0	0	1,17,448	1,17,448
						Voted-Sixth- Schedule-Khasi	339	Voucher	61,692	0	0	0	61,692	61,692
					Total Object I	Head 1:			6,91,804	0	48,000	0	6,43,804	6,91,804
					Total Sub Hea	d:			6,91,804	0	48,000	0	6,43,804	6,91,804
		Process Serving blishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	116	Voucher	25,788	0	0	0	25,788	25,788
						Voted-Sixth- Schedule-Khasi	335	Voucher	17,944	0	0	0	17,944	17,944
						Voted-Sixth- Schedule-Khasi	338	Voucher	29,362	0	0	0	29,362	29,362
					Total Object I	Head 1 :			73,094	0	0	0	73,094	73,094
					Total Sub Hea	d:			73,094	0	0	0	73,094	73,094
					Total Minor H	lead 94 :			7,64,898	0	48,000	0	7,16,898	7,64,898
					Total Sub Maj	jor Head 0:			7,64,898	0	48,000	0	7,16,898	7,64,898
					Total Major H	lead 2053:			7,64,898	0	48,000	0	7,16,898	7,64,898
					Total of Mont	h :			7,64,898	0	48,000	0	7,16,898	7,64,898

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

38

Run Date:

D	emar	nd:	14 Distric	ct Admin	istration										
De	part	ment :	General Adn	ninistratio	on Department										
Tr	easu	ry	Nongstoin T	reasury											
D.	D.O.	:	1400002 Su	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mo	nth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1026	Voucher	5,124	0	0	0	5,124	5,124
							Voted-Sixth- Schedule-Khasi	1027	Voucher	12,438	0	0	0	12,438	12,438
							Voted-Sixth- Schedule-Khasi	309	Voucher	1,95,744	0	0	0	1,95,744	1,95,744
							Voted-Sixth- Schedule-Khasi	622	Voucher	1,07,994	0	0	0	1,07,994	1,07,994
							Voted-Sixth- Schedule-Khasi	77	Voucher	4,40,888	0	48,000	0	3,92,888	4,40,888
							Voted-Sixth- Schedule-Khasi	956	Voucher	51,535	0	0	0	51,535	51,535
						Total Object I	Head 1:			8,13,723	0	48,000	0	7,65,723	8,13,723
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	957	Voucher	64,793	0	0	0	64,793	64,793
						Total Object I	Head 11:			64,793	0	0	0	64,793	64,793
						Total Sub Hea	nd:			8,78,516	0	48,000	0	8,30,516	8,78,516
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	310	Voucher	48,936	0	0	0	48,936	48,936
							Voted-Sixth- Schedule-Khasi	620	Voucher	6,072	0	0	0	6,072	6,072
							Voted-Sixth- Schedule-Khasi	78	Voucher	25,788	0	0	0	25,788	25,788
							Voted-Sixth- Schedule-Khasi	955	Voucher	11,314	0	0	0	11,314	11,314
						Total Object I	Head 1:			92,110	0	0	0	92,110	92,110
					11.Travel Expenses		Voted-Sixth-	958	Voucher	39,938	0	0	0	39,938	39,938

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date: 19/05/2023

39

De	eman	nd:	14 Distric	t Admin	istration										
De	parti	ment :	General Adm	inistratio	on Department										
Tro	easui	ry	Nongstoin Tr	easury											
D.I	D.O.	•	1400002 Sul	p-Divisio	onal Officer (Civil) l	Mawshynrut Sub	-Division								
			unt: JUN/2022		(2111)										
Major S Head M	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094 ((02) Process Serving	0	11.Travel Expenses	Total Object I	Head 11 :			39,938	0	0	0	39,938	39,938
		Į į	Establishment			Total Sub Hea	nd :			1,32,048	0	0	0	1,32,048	1,32,048
						Total Minor H	Iead 94 :			10,10,564	. 0	48,000	0	9,62,564	10,10,564
						Total Sub Ma	jor Head θ :			10,10,564	. 0	48,000	0	9,62,564	10,10,564
						Total Major H	Iead 2053 :			10,10,564	. 0	48,000	0	9,62,564	10,10,564
						Total of Mont				10,10,564	0	48,000	0	9,62,564	10,10,564
Mor	nth o	of Accou	unt: JUL/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	ajor Head		неаа	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2053	00	į į	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	263	Voucher	2,262	0	0	0	2,262	2,262
		1 1	Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,262	0	0	0	2,262	2,262
						Total Sub Hea	nd:			2,262	0	0	0	2,262	2,262
						Total Minor H	Iead 1:			2,262	0	0	0	2,262	2,262
		1	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	398	Voucher	1,29,900	0	0	0	1,29,900	1,29,900
							Voted-Sixth- Schedule-Khasi	401	Voucher	34,583	0	0	0	34,583	34,583
							Voted-Sixth- Schedule-Khasi	402	Voucher	33,946	0	0	0	33,946	33,946

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

40

Run Date:

D	eman	ıd :	14 Distri	ict Admin	istration										
De	eparti	ment :	General Adı	ministratio	on Department										
Tr	easu	ry	Nongstoin T	reasury											
D.	D.O.	:	1400002 Su	ıb-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mo	nth o	f Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	795	Voucher	48,075	0	16,000	0	32,075	48,075
							Voted-Sixth- Schedule-Khasi	797	Voucher	1,99,920	0	0	0	1,99,920	1,99,920
							Voted-Sixth- Schedule-Khasi	799	Voucher	5,36,740	0	63,000	2,200	4,71,540	5,36,740
						Total Object I	Head 1:			9,83,164	0	79,000	2,200	9,01,964	9,83,164
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	391	Voucher	78,841	0	0	0	78,841	78,841
							Voted-Sixth- Schedule-Khasi	393	Voucher	51,059	0	0	0	51,059	51,059
						Total Object I	Head 13:			1,29,900	0	0	0	1,29,900	1,29,900
						Total Sub Hea	d:			11,13,064	0	79,000	2,200	10,31,864	11,13,064
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	796	Voucher	26,340	0	0	0	26,340	26,340
							Voted-Sixth- Schedule-Khasi	798	Voucher	49,980	0	0	0	49,980	49,980
						Total Object I	Head 1:			76,320	0	0	0	76,320	76,320
						Total Sub Hea	d:			76,320	0	0	0	76,320	76,320
						Total Minor H	lead 94 :			11,89,384	0	79,000	2,200	11,08,184	11,89,384
						Total Sub Maj	jor Head θ :			11,91,646	0	79,000	2,200	11,10,446	11,91,646
						Total Major H	lead 2053:			11,91,646	0	79,000	2,200	11,10,446	11,91,646
						Total of Mont	h :			11,91,646	0	79,000	2,200	11,10,446	11,91,646

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

41

Run Date:

Den	nand	:	14 Distric	t Admin	istration										
Depa	artm	ent :	General Adm	inistratio	on Department										
Trea	sury	7	Nongstoin Tr	easury											
D.D.	.O. :		1400002 Sub	-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mont	h of	Accou	nt: AUG/2022												
Major Sı Head Ma	ub N	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	1044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	09		1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	255	Voucher	5,36,225	5,562	68,000	2,200	4,60,463	5,30,663
							Voted-Sixth- Schedule-Khasi	256	Voucher	1,16,080	0	0	0	1,16,080	1,16,080
							Voted-Sixth- Schedule-Khasi	344	Voucher	1,29,900	0	0	0	1,29,900	1,29,900
							Voted-Sixth- Schedule-Khasi	345	Voucher	2,160	0	0	0	2,160	2,160
							Voted-Sixth- Schedule-Khasi	543	Voucher	77,392	0	0	0	77,392	77,392
							Voted-Sixth- Schedule-Khasi	653	Voucher	26,141	0	0	0	26,141	26,141
							Voted-Sixth- Schedule-Khasi	759	Voucher	22,748	0	0	0	22,748	22,748
						Total Object I	Head 1 :			9,10,646	5,562	68,000	2,200	8,34,884	9,05,084
					02. Wages	-	Voted-Sixth- Schedule-Khasi	757	Voucher	67,140	0	0	0	67,140	67,140
							Voted-Sixth- Schedule-Khasi	758	Voucher	33,570	0	0	0	33,570	33,570
						Total Object I	Head 2:			1,00,710	0	0	0	1,00,710	1,00,710
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	755	Voucher	62,883	0	0	0	62,883	62,883
							Voted-Sixth- Schedule-Khasi	756	Voucher	62,883	0	0	0	62,883	62,883
						Total Object I	Head 14:			1,25,766	0	0	0	1,25,766	1,25,766
						Total Sub Hea	nd:			11,37,122	5,562	68,000	2,200	10,61,360	11,31,560
		(0	2) Process Serving	0	01. Salaries		Voted-Sixth-	254	Voucher	27,150	0	0	0	27,150	27,150

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

42

Run Date:

Dema i	nd:	14 Distric	t Admin	istration										
epart	ment :	General Adm	inistratio	on Department										
reasu	ıry	Nongstoin Tr	easury											
.D.O.	:	1400002 Sul	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
onth o	of Acco	ount: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	01. Salaries		Voted-Sixth- Schedule-Khasi	297	Voucher	29,020	0	0	0	29,020	29,020
						Voted-Sixth- Schedule-Khasi	561	Voucher	19,348	0	0	0	19,348	19,348
					Total Object I	Head 1:			75,518	0	0	0	75,518	75,518
					Total Sub Hea	ıd:			75,518	0	0	0	75,518	75,518
					Total Minor H	Iead 94 :			12,12,640	5,562	68,000	2,200	11,36,878	12,07,078
					Total Sub Maj	jor Head θ :			12,12,640	5,562	68,000	2,200	11,36,878	12,07,078
					Total Major H	Iead 2053:			12,12,640	5,562	68,000	2,200	11,36,878	12,07,078
					Total of Mont	h :			12,12,640	5,562	68,000	2,200	11,36,878	12,07,078
onth o	of Acco	ount: SEP/2022												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	933	Voucher	2,679	0	0	0	2,679	2,679
					Total Object I	Head 14 :			2,679	0	0	0	2,679	2,679
					Total Sub Hea	ıd:			2,679	0	0	0	2,679	2,679
					Total Minor H	Iead 1:			2,679	0	0	0	2,679	2,679
			0	(01) Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	5,86,595	5,562	78,000	2,200	5,00,833	5,81,033
	epart reasu D.O. onth o Sub Majo onth o Sub Majo Head	reasury D.O.: Onth of According Major Head Onth of According Minor Major Head Head Onth of According Major Head Head Onth Onth Onth Onth Onth Onth Onth Onth	reasury Nongstoin Tr D.O.: 1400002 Sul Onth of Account: AUG/2022 Sub Minor Sub Major Head Head Head O0 094 (02) Process Serving Establishment Onth of Account: SEP/2022 Sub Minor Sub Major Head Head Head O0 001 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	Pepartment: General Administration Treasury Nongstoin Treasury AD.O.: 1400002 Sub-Division Tonth of Account: AUG/2022 Sub Minor Sub Sub Head O0 094 (02) Process Serving Setablishment Tonth of Account: SEP/2022 Sub Minor Sub Sub Head O0 094 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl) On On One of the Account of Messer (Bsnl) One of the Account of	Pepartment: General Administration Department Nongstoin Treasury D.O.: 1400002 Sub-Divisional Officer (Civil) Inth of Account: AUG/2022 Sub Minor Sub Sub Object Head Sub Head O0 094 (02) Process Serving Establishment O1. Salaries Sub Minor Sub Sub Object Head Sub Head O0 094 (02) Process Serving O U1. Salaries Sub Minor Sub Sub Object Head Sub Head O0 01 01 Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl) O0 094 (01) Sub-Divisional O (01) Salaries	Pepartment: General Administration Department Preasury Nongstoin Treasury AD.O.: 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub- Both of Account: AUG/2022 Sub Minor Sub Sub Object Head Schme Wead Head Head Sub Head O0 094 (02) Process Serving 0 01. Salaries Total Object I Total Sub Head Total Major F Total Major F Total of Mont Onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Categorised Schme Total Major F Total of Mont Onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Categorised Schme Weas E.B.Municipal Board Telephone Bills (Bsnl) O0 001 (01) Payment Due To Me.S.E.B.Municipal Board Telephone Bills (Bsnl) Total Object I Total Sub Head Total Minor F Total Object I Total Sub Head Total Minor F Total Object I Total Sub Head Total Minor F	Pepartment: General Administration Department Preasury Nongstoin Treasury D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division Onth of Account: AUG/2022 Sub Minor Sub Sub Object Head Schme Woted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1: Total Sub Head : Total Major Head 94: Total Major Head 0: Total Minor Head 94: Total of Month : Sub Minor Sub Sub Object Head Schme Woted-Sixth-Schedule-Khasi Total Major Head 0: Total Major Head 0: Total Object Head Schme Woted-Sixth-Schedule-Khasi Total Month : Total Month : Total Object Head Sub Head Sub Head Schme Woted-Sixth-Schedule-Khasi Total Object Head Schme Total Object Head Schme Plan/Non-Plan Schme Total Object Head Schme Total Object Head Schme Woted-Sixth-Schedule-Khasi Total Object Head - 14: Total Sub Head : Total Object Head - 14: Total Sub Head : Total Object Head - 14: Total Sub Head : Total Object Head - 14: Total Sub Head : Total Minor Head 1: Total Minor Head 1:	Pepartment: General Administration Department Preasury Nongstoin Treasury D.O.: 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division Population of Account: AUG/2022 Sub Minor Sub Sub Head Sub Head Schme O	Pepartment : General Administration Department Preasury Nongstoin Treasury D.O.: 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division In of Account: AUG/2022 Sub Minor Sub Major Head Head Head Head Outper	Park Park	Part Company Categorisment Categorism Paris Pari	Part Part		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

43

Run Date:

De	mand:	14 Distri	ct Admin	istration										
Dep	artment :	General Adn	ninistratio	on Department										
Tre	asury	Nongstoin T	reasury											
D.D	0.0. :	1400002 Su	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mon	th of Acco	ount: SEP/2022												
	Sub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2053 0	0 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	243	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth- Schedule-Khasi	370	Voucher	1,99,920	0	0	0	1,99,920	1,99,920
					Total Object I	Head 1:			8,51,465	5,562	78,000	2,200	7,65,703	8,45,903
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	774	Voucher	12,840	0	0	0	12,840	12,840
						Voted-Sixth- Schedule-Khasi	843	Voucher	59,276		0	0	59,276	59,276
						Voted-Sixth- Schedule-Khasi	907	Voucher	8,979	0	0	0	8,979	8,979
					Total Object I	Head 11:			81,095	0	0	0	81,095	81,095
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	934	Voucher	52,655	0	0	0	52,655	52,655
					Total Object I	Head 13:			52,655	0	0	0	52,655	52,655
					Total Sub Hea	ad:			9,85,215	5,562	78,000	2,200	8,99,453	9,79,653
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	230	Voucher	27,150	0	0	0	27,150	27,150
						Voted-Sixth- Schedule-Khasi	371	Voucher	49,980	0	0	0	49,980	49,980
					Total Object I	Head 1 :			77,130	0	0	0	77,130	77,130
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	908	Voucher	39,625	0	0	0	39,625	39,625
					Total Object I	Head 11:			39,625	0	0	0	39,625	39,625
					Total Sub Hea	ad:			1,16,755	0	0	0	1,16,755	1,16,755

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date: 19/05/2023

44

]	Dema	and:	14 Distri	ct Admir	nistration										
Ι	Depar	rtment :	General Adn	ninistrati	on Department										
T	reas	sury	Nongstoin T	reasury											
i	D.D. O). :	1400002 Su	b-Divisio	onal Officer (Civil	Mawshynrut Sub-	-Division								
М	onth	of Accor	unt: SEP/2022			<u> </u>									
Major	r Sul	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2053	00	094				Total Minor H	lead 94 :			11,01,970	5,562	78,000	2,200	10,16,208	10,96,408
						Total Sub Maj	or Head θ :			11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
						Total Major H	lead 2053:			11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
						Total of Mont	h :			11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
M	onth	of Accou	unt: OCT/2022												
		b Minor or Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	Hea		неаа	Sub	•	Schme		20,01,00	-310	Amount	by DDO	(as per A.G	A&E)	(as per SOP)	Amount
2053			неаа	Sub Head	•	0		2.,,,,	- J P v	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	00	094 (01) Sub-Divisional Establishment		(01) Salaries	0	Voted-Sixth- Schedule-Khasi	124	Voucher		by DDO		· · · · · · · · · · · · · · · · · · ·	(as per SOP) 64,950	
	00	094 (01) Sub-Divisional	Head		0	Voted-Sixth-			(State)	•	8009	- 7610		(A.G.))
	00	094 (01) Sub-Divisional	Head		0	Voted-Sixth- Schedule-Khasi Voted-Sixth-	124	Voucher	(State) 64,950	0	8009	7610	64,950	(A.G.))
	00	094 (01) Sub-Divisional	Head		0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	124 333	Voucher Voucher	(State) 64,950 5,86,595	0 5,562	8009 0 78,000	- 7610 0 2,200	64,950 5,00,833	(A.G.)) 64,950 5,81,033
	00	094 (01) Sub-Divisional	Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	124 333	Voucher Voucher	(State) 64,950 5,86,595 1,99,920	0 5,562 0	8009 0 78,000 0	- 7610 0 2,200 0	64,950 5,00,833 1,99,920	(A.G.)) 64,950 5,81,033 1,99,920
	00	094 (01) Sub-Divisional	Head		Schme Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	124 333	Voucher Voucher	(State) 64,950 5,86,595 1,99,920 8,51,465	0 5,562 0 5,562	8009 0 78,000 0 78,000	- 7610 0 2,200 0 2,200	64,950 5,00,833 1,99,920 7,65,703	(A.G.)) 64,950 5,81,033 1,99,920 8,45,903
	00	094 (01) Sub-Divisional Establishment 02) Process Serving	Head 0	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vedd-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	124 333 426	Voucher Voucher Voucher	(State) 64,950 5,86,595 1,99,920 8,51,465 8,51,465	0 5,562 0 5,562 5,562	8009 0 78,000 0 78,000 78,000	- 7610 0 2,200 0 2,200 2,200	64,950 5,00,833 1,99,920 7,65,703 7,65,703	(A.G.)) 64,950 5,81,033 1,99,920 8,45,903 8,45,903
	00	094 (01) Sub-Divisional Establishment 02) Process Serving	Head 0	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	124 333 426 334	Voucher Voucher Voucher	(State) 64,950 5,86,595 1,99,920 8,51,465 8,51,465 49,980	0 5,562 0 5,562 5,562	8009 0 78,000 0 78,000 78,000	- 7610 0 2,200 0 2,200 2,200	64,950 5,00,833 1,99,920 7,65,703 7,65,703 49,980	(A.G.)) 64,950 5,81,033 1,99,920 8,45,903 49,980

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

45

Run Date : 19/05/2023

)emai	nd:	14 Distric	et Admin	istration										
D	epart	ment	: General Adm	ninistratio	on Department										
T	reasu	rv	Nongstoin Ti	reasurv											
	.D.O.			•	onal Officer (Civil)	Massichungut Sub	Division								
				U-DIVISIO	mai Officer (Civil)	wiawshymut Suo	-Division								
Mo	onth (of Acco	ount: OCT/2022								D 1 (1	D 1 //		NT / A	
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)		8009	- 7610	(•	(A.G.))
2053	00	094				Total Minor I	Head 94:			9,28,595	5,562	78,000	2,200	8,42,833	9,23,033
						Total Sub Ma	jor Head θ :			9,28,595	5,562	78,000	2,200	8,42,833	9,23,033
						Total Major F	Head 2053:			9,28,595	5,562	78,000	2,200	8,42,833	9,23,033
						Total of Mont	h :			9,28,595	5,562	78,000	2,200	8,42,833	9,23,033
Me	onth o	of Acc	ount: NOV/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	753	Voucher	2,090	0	0	0	2,090	2,090
			Board Telephone Bills (Bsnl)			Total Object 1	Head 14 :			2,090	0	0	0	2,090	2,090
						Total Sub Hea	nd:			2,090	0	0	0	2,090	2,090
						Total Minor H	Head 1:			2,090	0	0	0	2,090	2,090
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	5,99,330	5,562	78,000	2,200	5,13,568	5,93,768
							Voted-Sixth- Schedule-Khasi	446	Voucher	1,05,344	0	0	0	1,05,344	1,05,344
							Voted-Sixth- Schedule-Khasi	448	Voucher	92,176	0	0	0	92,176	92,176
							Voted-Sixth-	757	Voucher	1,11,629	0	0	0	1,11,629	1,11,629
1							Schedule-Khasi								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

46

Run Date:

D	emand:	14 Distri	ct Admir	nistration										
D	epartment	: General Adr	ninistrati	on Department										
T	reasury	Nongstoin T	reasury											
D	.D.O. :	1400002 Su	ıb-Divisi	onal Officer (Civil)	Mawshynrut Sub-	-Division								
Mo	onth of Acc	ount: NOV/2022												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	u IIvuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00 094	(01) Sub-Divisional	0	(01) Salaries	Total Object I	Head 1:			9,45,519	5,562	78,000	2,200	8,59,757	9,39,957
		Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	754	Voucher	28,560	0	0	0	28,560	28,560
						Voted-Sixth- Schedule-Khasi	755	Voucher	51,719	0	0	0	51,719	51,719
					Total Object I	Head 11:			80,279	0	0	0	80,279	80,279
					Total Sub Hea	d:			10,25,798	5,562	78,000	2,200	9,40,036	10,20,236
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	315	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth- Schedule-Khasi	444	Voucher	26,336	0	0	0	26,336	26,336
						Voted-Sixth- Schedule-Khasi	447	Voucher	23,044	0	0	0	23,044	23,044
						Voted-Sixth- Schedule-Khasi	756	Voucher	5,022	0	0	0	5,022	5,022
						Voted-Sixth- Schedule-Khasi	928	Voucher	9,260	0	0	0	9,260	9,260
					Total Object I	Head 1:			91,382	0	0	0	91,382	91,382
					Total Sub Hea	d:			91,382	0	0	0	91,382	91,382
					Total Minor H	Iead 94 :			11,17,180	5,562	78,000	2,200	10,31,418	11,11,618
					Total Sub Maj	jor Head θ :			11,19,270	5,562	78,000	2,200	10,33,508	11,13,708
					Total Major H	lead 2053:			11,19,270	5,562	78,000	2,200	10,33,508	11,13,708
					Total of Mont	h :			11,19,270	5,562	78,000	2,200	10,33,508	11,13,708
Mo	onth of Acc	ount: DEC/2022												
▼ 70 04	4 1 44 11													

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

47

Run Date:

D	emar	ıd :	14 Dist	trict Admir	nistration										
De	epart	ment :	General A	dministrati	on Department										
Tr	easu	ry	Nongstoin	Treasury											
D.	D.O.	:	1400002	Sub-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mo	nth o	f Accou	int: DEC/2022	1											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	444	Voucher	2,04,096	0	0	0	2,04,096	2,04,096
							Voted-Sixth- Schedule-Khasi	604	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	913	Voucher	5,99,330	5,562	86,000	2,200	5,05,568	5,93,768
							Voted-Sixth- Schedule-Khasi	915	Voucher	6,576	0	0	0	6,576	6,576
							Voted-Sixth- Schedule-Khasi	919	Voucher	1,77,752	0	0	0	1,77,752	1,77,752
							Voted-Sixth- Schedule-Khasi	94	Voucher	5,99,330	5,562	86,000	2,200	5,05,568	5,93,768
						Total Object 1	Head 1:			15,94,084	11,124	1,72,000	4,400	14,06,560	15,82,960
					02. Wages		Voted-Sixth- Schedule-Khasi	586	Voucher	67,140	0	0	0	67,140	67,140
						Total Object l	Head 2:			67,140	0	0	0	67,140	67,140
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	588	Voucher	9,186	0	0	0	9,186	9,186
						Total Object l	Head 11:			9,186	0	0	0	9,186	9,186
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	605	Voucher	28,101	0	0	0	28,101	28,101
							Voted-Sixth- Schedule-Khasi	606	Voucher	31,981	0	0	0	31,981	31,981
						Total Object 1	Head 13:			60,082	0	0	0	60,082	60,082
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	589	Voucher	62,883	0	0	0	62,883	62,883
						Total Object l	Head 14 :								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

48

Run Date:

	man				nistration										
Dep	partı	ment :	General Adm	inistratio	on Department										
Tre	easu	ry	Nongstoin Ti	easury											
Ď.D	0.0.	:	1400002 Sul	o-Divisio	onal Officer (Civil)	Mawshynrut Sub-	-Division								
Mon	nth o	f Acco	ount: DEC/2022												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
H	Iead			Head						(State)		8009	- 7610		(A.G.)
2053 0	00	094	(01) Sub-Divisional Establishment	0	14. Rent, Rates And Taxes					62,883	0	0	0	62,883	62,883
						Total Sub Hea	d :			17,93,375	11,124	1,72,000	4,400	16,05,851	17,82,25
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	445	Voucher	51,024	0	0	0	51,024	51,024
							Voted-Sixth- Schedule-Khasi	910	Voucher	44,438	0	0	0	44,438	44,438
							Voted-Sixth- Schedule-Khasi	914	Voucher	1,644	0	0	0	1,644	1,644
							Voted-Sixth- Schedule-Khasi	916	Voucher	27,720	0	0	0	27,720	27,720
							Voted-Sixth- Schedule-Khasi	95	Voucher	27,720	0	0	0	27,720	27,720
						Total Object H	Iead 1 :			1,52,546	0	0	0	1,52,546	1,52,540
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	587	Voucher	39,752	0	0	0	39,752	39,752
						Total Object F	Iead 11 :			39,752	0	0	0	39,752	39,752
						Total Sub Hea	d :			1,92,298	0	0	0	1,92,298	1,92,298
						Total Minor H	lead 94 :			19,85,673	11,124	1,72,000	4,400	17,98,149	19,74,549
						Total Sub Maj	or Head 0:			19,85,673	11,124	1,72,000	4,400	17,98,149	19,74,549
						Total Major H	lead 2053:			19,85,673	11,124	1,72,000	4,400	17,98,149	19,74,549
						Total of Montl	h :			19,85,673	11,124	1,72,000	4,400	17,98,149	19,74,549

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

49

Run Date:

	Dema	nd :	14 Distri	ct Admin	nistration										
]	Depart	tment :	General Adı	ninistratio	on Department										
,	Гreasu	ıry	Nongstoin T	reasury											
j	D.D.O	.:	1400002 Su	ıb-Divisio	onal Officer (Civil	l) Mawshynrut Sub	o-Division								
N	lonth (of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	95,314	0	0	0	95,314	95,314
							Voted-Sixth- Schedule-Khasi	209	Voucher	1,01,880	0	0	0	1,01,880	1,01,88
						Total Object	Head 1:			1,97,194	0	0	0	1,97,194	1,97,19
					02. Wages		Voted-Sixth- Schedule-Khasi	526	Voucher	1,34,280	0	0	0	1,34,280	1,34,28
						Total Object	Head 2:			1,34,280	0	0	0	1,34,280	1,34,28
						Total Sub Hea	ad :			3,31,474	0	0	0	3,31,474	3,31,47
		1 1	02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	4,560	0	0	0	4,560	4,56
						Total Object	Head 1 :			4,560	0	0	0	4,560	4,56
						Total Sub Hea	ad:			4,560	0	0	0	4,560	4,560
						Total Minor I	Head 94 :			3,36,034	0	0	0	3,36,034	3,36,034
						Total Sub Ma	ijor Head θ :			3,36,034	0	0	0	3,36,034	3,36,034
L						Total Major I	Head 2053:			3,36,034	0	0	0	3,36,034	3,36,034
						Total of Mont	th :			3,36,034	0	0	0	3,36,034	3,36,034
N	lonth (of Accou	nt: FEB/2023												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

50

Run Date:

Demand	l :	14 Distri	ct Admin	nistration										
Departm	ent :	General Adr	ninistratio	on Department										
Treasury	y	Nongstoin T	reasury											
D.D.O. :		1400002 Su	ıb-Divisio	onal Officer (Civil	l) Mawshynrut Sub-	Division								
Month of	Accou	int: FEB/2023												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00 0		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	198	Voucher	6,19,718	5,562	86,000	2,200	5,25,956	6,14,156
						Voted-Sixth- Schedule-Khasi	523	Voucher	32,520	0	0	0	32,520	32,520
						Voted-Sixth- Schedule-Khasi	524	Voucher	1,21,736	0	0	0	1,21,736	1,21,736
						Voted-Sixth- Schedule-Khasi	640	Voucher	81,160	0	0	0	81,160	81,160
					Total Object H	Iead <i>1 :</i>			8,55,134	5,562	86,000	2,200	7,61,372	8,49,572
					Total Sub Hea	d :			8,55,134	5,562	86,000	2,200	7,61,372	8,49,572
		(22) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	28,480	0	0	0	28,480	28,480
						Voted-Sixth- Schedule-Khasi	522	Voucher	8,130	0	0	0	8,130	8,130
						Voted-Sixth- Schedule-Khasi	641	Voucher	20,290	0	0	0	20,290	20,290
					Total Object H	Iead <i>1 :</i>			56,900	0	0	0	56,900	56,900
					Total Sub Hea	d :			56,900	0	0	0	56,900	56,900
					Total Minor H	ead 94 :			9,12,034	5,562	86,000	2,200	8,18,272	9,06,472
					Total Sub Maj	or Head θ :			9,12,034	5,562	86,000	2,200	8,18,272	9,06,472
					Total Major H	ead 2053:			9,12,034	5,562	86,000	2,200	8,18,272	9,06,472
					Total of Montl	n :			9,12,034	5,562	86,000	2,200	8,18,272	9,06,472
Month of	Accou	int: MAR/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

51

Run Date:

Departi Treasur D.D.O.		General Adm	inistratio	D										
:	ry			n Department										
in n o		Nongstoin Tro	easury											
D.D.O.	:	1400002 Sub	-Divisio	nal Officer (Civil) I	Mawshynrut Sub-	-Division								
Month of	f Accou	int: MAR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1488	Voucher	5,246	0	0	0	5,246	5,246
						Voted-Sixth- Schedule-Khasi	168	Voucher	6,19,718	6,562	86,000	2,200	5,24,956	6,13,156
						Voted-Sixth- Schedule-Khasi	273	Voucher	2,09,664	0	0	0	2,09,664	2,09,664
					Total Object I	Iead 1:			8,34,628	6,562	86,000	2,200	7,39,866	8,28,066
				02. Wages		Voted-Sixth- Schedule-Khasi	1471	Voucher	1,56,660	0	0	0	1,56,660	1,56,660
						Voted-Sixth- Schedule-Khasi	1473	Voucher	1,00,710	0	0	0	1,00,710	1,00,710
					Total Object I	Head 2:			2,57,370	0	0	0	2,57,370	2,57,370
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1486	Voucher	39,850	0	0	0	39,850	39,850
						Voted-Sixth- Schedule-Khasi	801	Voucher	20,786	0	0	0	20,786	20,786
					Total Object I	Head 11:			60,636	0	0	0	60,636	60,636
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	862	Voucher	1,13,165	0	0	0	1,13,165	1,13,165
						Voted-Sixth- Schedule-Khasi	864	Voucher	46,701	0	0	0	46,701	46,701
						Voted-Sixth- Schedule-Khasi	866	Voucher	24,148	0	0	0	24,148	24,148
						Voted-Sixth- Schedule-Khasi	868	Voucher	4,469	0	0	0	4,469	4,469
						Voted-Sixth- Schedule-Khasi	870	Voucher	28,102	0	0	0	28,102	28,102

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

52

Run Date : 19/05/2023

Ι	emai	nd:	14 Distric	ct Admin	istration										
D	epart	ment :	General Adn	ninistratio	on Department										
Т	reasu	ry	Nongstoin T	reasury											
Ď	D.O.	:	1400002 Su	b-Divisio	onal Officer (Civil) I	Mawshynrut Sub-l	Division								
Me	onth o	f Acco	ount: MAR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1	(01) Sub-Divisional	0	(13) Office Expenses	Total Object H	ead 13 :			2,16,585	0	0	0	2,16,585	2,16,585
			Establishment			Total Sub Head	l :			13,69,219	6,562	86,000	2,200	12,74,457	13,62,657
		1	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	28,480	0	0	0	28,480	28,480
							Voted-Sixth- Schedule-Khasi	274	Voucher	52,416	0	0	0	52,416	52,416
						Total Object H	ead 1:			80,896	0	0	0	80,896	80,896
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	802	Voucher	40,513	0	0	0	40,513	40,513
						Total Object H	ead 11:			40,513	0	0	0	40,513	40,513
						Total Sub Head	l :			1,21,409	0	0	0	1,21,409	1,21,409
						Total Minor He	ead 94:			14,90,628	6,562	86,000	2,200	13,95,866	14,84,066
						Total Sub Majo	or Head θ :			14,90,628	6,562	86,000	2,200	13,95,866	14,84,066
						Total Major He	ead 2053:			14,90,628	6,562	86,000	2,200	13,95,866	14,84,066
						Total of Month	:			14,90,628	6,562	86,000	2,200	13,95,866	14,84,066
						Total of DDO	<i>1400002</i> :			1,28,30,841	45,496	8,69,000	19,800	1,18,96,545	1,27,85,345
Red	onci	liatio	n Portion												
Int	ernal	Adjusi	tment of A.G. Office	e:											
Sum	mary	of DI	DO wise expenditu	ıre_		DDO wise	Total (Original	+Reconcila	ntion+IA):						1,27,85,345

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

53

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1400002 Sub-Divisional Officer (Civil) Ma	wshynru	ıt Sub-Division		
Summary of DDC) wise expenditure				
	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	7,031
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,01,82,816
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,59,500
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,95,989
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,59,222
2053 00 94	(01) Sub-Divisional Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,88,649
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	9,32,310
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,59,828
					1,27,85,345

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

54

Run Date:

Den	nand	:	14 Distric	t Admin	istration										
Depa	artme	ent :	General Adm	inistratio	on Department										
Trea	sury		Tura Treasur	y											
D.D.	0.:		1400001 Cor	mmissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
Mont	h of A	Accour	nt: APR/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		icua	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	10	- 1	1) Commisioners tablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	3,29,810	2,800	31,000	0	2,96,010	3,27,010
							Voted-Sixth- Schedule-Garo	162	Voucher	10,103	0	0	0	10,103	10,103
						Total Object I	Iead 1 :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total Sub Hea	d:			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total Minor H	lead 101 :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total Sub Maj	jor Head 0 :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total Major H	lead 2053:			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total of Mont	h :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
Mont	h of A	Accour	nt: MAY/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2053 00	10	1.	1) Commisioners tablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	254	Voucher	3,29,810	2,800	31,000	0	2,96,010	3,27,010
						Total Object I	Head 1:			3,40,610	2,800	31,000	0	3,06,810	3,37,810
					02. Wages		Voted-Sixth- Schedule-Garo	409	Voucher	22,380	0	0	0	22,380	22,380
	1					Total Object H				22,380	0			22,380	22,380

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

55

Run Date : 19/05/2023

Dem	and:	14 Dist	rict Admin	istration										
Depa	rtment	: General Ac	lministratio	on Department										
Treas	sury	Tura Treas	ury											
	<u> </u>	1400001 (ommissio	ner Of Division Garo	Hills Division	Fura Meghalaya								
				mer of Division care	Tims Division									
		count: MAY/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		iu iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053 00	101	(01) Commisioners Establishment.			Total Sub Hea	nd:			3,62,990	2,800	31,000	0	3,29,190	3,60,190
					Total Minor H	Iead 101 :			3,62,990	2,800	31,000	0	3,29,190	3,60,190
					Total Sub Ma	jor Head θ :			3,62,990	2,800	31,000	0	3,29,190	3,60,190
					Total Major H	Iead 2053:			3,62,990	2,800	31,000	0	3,29,190	3,60,190
					Total of Mont	h :			3,62,990	2,800	31,000	0	3,29,190	3,60,190
Month	n of Aco	count: JUN/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head Maj		d Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
пе	au		пеац						. ,		0007	- /010		
2053 00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1606	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth- Schedule-Garo	26	Voucher	3,29,810	2,800	31,000	0	2,96,010	3,27,010
					Total Object I	Head 1:			3,40,262	2,800	31,000	0	3,06,462	3,37,462
				02. Wages		Voted-Sixth- Schedule-Garo	1185	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					Total Sub Hea	ıd :			3,62,642	2,800	31,000	0	3,28,842	3,59,842
					Total Minor H	Iead 101 :			3,62,642	2,800	31,000	0	3,28,842	3,59,842

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

56

Run Date:

Demand : 14 District Administration									
Department : General Administration Department									
Treasury Tura Treasury									
D.D.O.: 1400001 Commissioner Of Division Gar	o Hills Division Tura Meghalaya								
Month of Account: JUN/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2053	Total Major Head 2053:			3,62,642	2,800	31,000	0	3,28,842	3,59,842
	Total of Month:			3,62,642	2,800	31,000	0	3,28,842	3,59,842
Month of Account: JUL/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount (A.G.))
ileau ileau						0007	- 7010		
2053 00 101 (01) Commissioners 0 (01) Salaries, Sumtuar Establishment. Allowance	y Voted-Sixth- Schedule-Garo	484	Voucher	3,47,489	2,800	31,000	0	3,13,689	3,44,689
	Voted-Sixth- Schedule-Garo	499	Voucher	73,260	0	0	0	73,260	73,260
	Total Object Head 1:			4,20,749	2,800	31,000	0	3,86,949	4,17,949
02. Wages	Voted-Sixth- Schedule-Garo	1114	Voucher	22,380	0	0	0	22,380	22,380
	Total Object Head 2:			22,380	0	0	0	22,380	22,380
(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	1052	Voucher	44,970	0	0	0	44,970	44,970
Allowances	Voted-Sixth- Schedule-Garo	1639	Voucher	8,800	0	0	0	8,800	8,800
	Total Object Head 11:			53,770	0	0	0	53,770	53,770
	Total Sub Head:			4,96,899	2,800	31,000	0	4,63,099	4,94,099
	Total Minor Head 101:			4,96,899	2,800	31,000	0	4,63,099	4,94,099
	Total Sub Major Head θ :			4,96,899	2,800	31,000	0	4,63,099	4,94,099

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

57

Run Date : 19/05/2023

l I	Demar	id:	14 Distri	et Admin	istration										
D	epart	ment :	General Adn	ninistratio	on Department										
Т	reasu	ry	Tura Treasur	у											
Ė	D.D.O.	:	1400001 Cc	mmissio	ner Of Division Garo	Hills Division 7	Гura Meghalaya								
M	onth o	f Acco	unt: JUL/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Major	· Head	Head	Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JF-	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2053						Total Major H	Iead 2053:			4,96,899	2,800	31,000	0	4,63,099	4,94,099
						Total of Mont	h :			4,96,899	2,800	31,000	0	4,63,099	4,94,099
M	onth o	f Acco	unt: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
			Head	Sub		Schme				(State)	ву выс	8009	- 7610	(as per SOF)	(A.G.))
	Head			Head						(23333)		8009	- /610		(====,)
2053	00	1 1	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1607	Voucher	1,375	0	0	0	1,375	1,375
							Voted-Sixth- Schedule-Garo	59	Voucher	3,54,352	0	31,000	0	3,23,352	3,54,352
						Total Object I	Head 1:			3,55,727	0	31,000	0	3,24,727	3,55,727
					02. Wages		Voted-Sixth- Schedule-Garo	922	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1139	Voucher	1,37,500	0	0	0	1,37,500	1,37,500
						Total Object I	Head 13:			1,37,500	0	0	0	1,37,500	1,37,500
						Total Sub Hea	ıd :			5,15,607	0	31,000	0	4,84,607	5,15,607
						Total Minor H	Iead 101 :			5,15,607	0	31,000	0	4,84,607	5,15,607
						Total Sub Maj	jor Head θ :			5,15,607	0	31,000	0	4,84,607	5,15,607
						Total Major H	Iead 2053:			5,15,607	0	31,000	0	4,84,607	5,15,607

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

58

Run Date:

		14 5' '		•										
Der	mand :	14 Distric	t Admir	nistration										
Dep	artment	: General Adm	inistrati	on Department										
Trea	asury	Tura Treasur	y											
D.D	.0.:	1400001 Cor	mmissio	oner Of Division Garo	Hills Division T	ura Meghalaya								
Mont	th of Acc	ount: AUG/2022												
Major S		or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	1 IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
					Total of Month	:			5,15,607	0	31,000	0	4,84,607	5,15,607
Mont	th of Acc	ount: SEP/2022												
Major S Head Ma	ub Mino ajor Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	- 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1519	Voucher	99,221	0	0	0	99,221	99,221
		Board Telephone Bills (Bsnl)			Total Object H	ead 14:			99,221	. 0	0	0	99,221	99,221
					Total Sub Head	d :			99,221	. 0	0	0	99,221	99,221
					Total Minor H	ead 1:			99,221	0	0	0	99,221	99,221
	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	3,55,727	0	31,000	0	3,24,727	3,55,727
					Total Object H	ead 1:			3,55,727	0	31,000	0	3,24,727	3,55,727
				02. Wages		Voted-Sixth- Schedule-Garo	776	Voucher	22,380	0	0	0	22,380	22,380
					Total Object H	ead 2:			22,380	0	0	0	22,380	22,380
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1032	Voucher	21,042	0	0	0	21,042	21,042
				Allowances	Total Object H	ead 11:			21,042	0	0	0	21,042	21,042
					Total Sub Head	l:			3,99,149	0	31,000	0	3,68,149	3,99,149
					Total Minor H	ead 101 :			3,99,149	0	31,000	0	3,68,149	3,99,149

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date: 19/05/2023

59

Demand	ıd :	14 Distric	t Admin	istration										
Departm	ment :	General Adm	ninistratio	on Department										
Treasur	ry	Tura Treasur	у											
D.D.O. :	:	1400001 Co	mmissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
Month of	f Accou	int: SEP/2022												
Major Sub M Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	7610		(A.G.)
2053 00					Total Sub Maj	or Head θ :			4,98,370	0	31,000	0	4,67,370	4,98,370
					Total Major H	[ead 2053 :			4,98,370	0	31,000	0	4,67,370	4,98,370
					Total of Month	h :			4,98,370	0	31,000	0	4,67,370	4,98,370
Month of	f Accou	int: OCT/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head			Head		5011110				(04.4.)					(A C)
2052 00			пеац						(State)		8009 -	7610		(A.G.)
2053 00 0	N	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	958	Voucher	1,57,144	0	0	7610	1,57,144	
2033 00 1	N E	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills Bsnl)		14.Rents, Rates And	Total Object H	Schedule-Garo	958	Voucher		0			1,57,144 1,57,144	1,57,144 1,57,144
2053 00 1	N E	Me.S.E.B/Municipal Board Telephone Bills		14.Rents, Rates And	Total Object H	Schedule-Garo Iead 14:	958	Voucher	1,57,144		0	0		1,57,144
2033 00 1	N E	Me.S.E.B/Municipal Board Telephone Bills		14.Rents, Rates And	•	Schedule-Garo Head 14: d:	958	Voucher	1,57,144 1,57,144	0	0	0	1,57,144	1,57,144 1,57,14 4
	101 ((Me.S.E.B/Municipal Board Telephone Bills		14.Rents, Rates And	Total Sub Head	Schedule-Garo Head 14: d:	958 719	Voucher Voucher	1,57,144 1,57,144 1,57,144	0	0 0	0	1,57,144 1,57,144	1,57,144 1,57,144 1,57,144
	101 ((Me.S.E.B/Municipal Board Telephone Bills Bsnl) 01) Commisioners	0	14.Rents, Rates And Taxes. (01) Salaries, Sumtuary	Total Sub Head	Schedule-Garo Head 14: d: Lead 1: Voted-Sixth- Schedule-Garo			1,57,144 1,57,144 1,57,144 1,57,144	0 0 0	0 0 0	0 0 0	1,57,144 1,57,144 1,57,144	1,57,144 1,57,144 1,57,144
	101 ((Me.S.E.B/Municipal Board Telephone Bills Bsnl) 01) Commisioners	0	14.Rents, Rates And Taxes. (01) Salaries, Sumtuary	Total Sub Head	Schedule-Garo Head 14: d: Lead 1: Voted-Sixth- Schedule-Garo			1,57,144 1,57,144 1,57,144 1,57,144 3,55,727	0 0 0	0 0 0 0 31,000	0 0 0 0	1,57,144 1,57,144 1,57,144 3,24,727	1,57,144 1,57,144 1,57,144 3,55,727
	101 ((Me.S.E.B/Municipal Board Telephone Bills Bsnl) 01) Commisioners	0	14.Rents, Rates And Taxes. (01) Salaries, Sumtuary Allowance	Total Sub Head	Schedule-Garo Iead 14: d: Iead 1: Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo	719	Voucher	1,57,144 1,57,144 1,57,144 1,57,144 3,55,727 3,55,727	0 0 0 0	0 0 0 0 31,000	0 0 0 0 0	1,57,144 1,57,144 1,57,144 3,24,727 3,24,727	1,57,144 1,57,144 1,57,144 3,55,727 3,55,727
	101 ((Me.S.E.B/Municipal Board Telephone Bills Bsnl) 01) Commisioners	0	14.Rents, Rates And Taxes. (01) Salaries, Sumtuary Allowance	Total Sub Head Total Minor H Total Object H	Schedule-Garo Head 14: d: Lead 1: Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	719	Voucher	1,57,144 1,57,144 1,57,144 1,57,144 3,55,727 3,55,727 22,380	0 0 0 0	0 0 0 0 31,000 31,000	0 0 0 0 0	1,57,144 1,57,144 1,57,144 3,24,727 3,24,727 22,380	1,57,144 1,57,144 1,57,144 3,55,727 22,380

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

60

Run Date:

Dem	nand	:	14 Distri	ct Admin	istration										
Depa	artme	ent :	General Adn	ninistratio	on Department										
Trea			Tura Treasur		1										
					ner Of Division Garo	Hills Division 7	Tura Mechalaya								
			nt: OCT/2022	71111113310	nici oi bivision daro	Tims Division 1	ura iviegnalaya								
Major Su Head Ma He	ıb M jor H	inor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00						Total Sub Maj	0:			5,35,251	0	31,000	0	5,04,251	5,35,251
						Total Major H	lead 2053:			5,35,251	0	31,000	0	5,04,251	5,35,251
						Total of Mont	h :			5,35,251	0	31,000	0	5,04,251	5,35,251
Montl	h of A	Accou	nt: NOV/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		icau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053 00	10	10.	1) Commisioners stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1322	Voucher	9,459	0	0	0	9,459	9,459
							Voted-Sixth- Schedule-Garo	1323	Voucher	53,003	0	0	0	53,003	53,003
							Voted-Sixth- Schedule-Garo	177	Voucher	24,144	0	0	0	24,144	24,144
							Voted-Sixth- Schedule-Garo	184	Voucher	3,11,030	0	31,000	0	2,80,030	3,11,030
							Voted-Sixth- Schedule-Garo	1938	Voucher	6,435	0	0	0	6,435	6,435
							Voted-Sixth- Schedule-Garo	650	Voucher	11,694	0	0	2,200	9,494	11,694
						Total Object I	Head 1:			4,15,765	0	31,000	2,200	3,82,565	4,15,765
					02. Wages		Voted-Sixth- Schedule-Garo	996	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					(11) Travel Expenses,		Voted-Sixth-	1710	Voucher	32,310	0	0	0	32,310	32,310

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

61

Run Date:

]	Demai	nd:	14 Distric	Admin	istration										
Г	Pepart	tment :	General Adm	inistratio	on Department										
Т	reasu	ıry	Tura Treasury	7											
Ė	D.D.O.	.:	1400001 Con	nmissio	ner Of Division Gard	Hills Division T	Γura Meghalaya								
M	onth (of Acco	unt: NOV/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	997	Voucher	17,660	0	0	0	17,660	17,660
					Allowances		Voted-Sixth- Schedule-Garo	998	Voucher	15,330	0	0	0	15,330	15,330
						Total Object I	Head 11:			65,300	0	0	0	65,300	65,300
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1713	Voucher	1,11,846	0	0	0	1,11,846	1,11,846
						Total Object I	Head 13:			1,11,846	0	0	0	1,11,846	1,11,846
						Total Sub Hea	ıd:			6,15,291	0	31,000	2,200	5,82,091	6,15,291
						Total Minor H	Iead 101 :			6,15,291	0	31,000	2,200	5,82,091	6,15,291
						Total Sub Maj	jor Head θ :			6,15,291	0	31,000	2,200	5,82,091	6,15,291
						Total Major H	Iead 2053:			6,15,291	0	31,000	2,200	5,82,091	6,15,291
						Total of Mont	h :			6,15,291	0	31,000	2,200	5,82,091	6,15,291
M	onth (of Acco	unt: DEC/2022												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1073	Voucher	43,635	0	0	0	43,635	43,635
			(Bsnl)			Total Object I	Head 14 :			43,635	0	0	0	43,635	43,635
						Total Sub Hea	ıd:			43,635	0	0	0	43,635	43,635

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

62

Run Date:

De	emand :		14 Distric	t Admin	istration										
De	partme	nt:	General Adm	inistratio	on Department										
Tr	easury		Tura Treasury	/											
D.1	D.O. :		1400001 Cor	nmissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
Moi	nth of A	ccount	: DEC/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	cuu 11	icuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00 00					Total Minor H	lead 1:			43,635	0	0	0	43,635	43,635
	10		Commisioners blishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	3,55,072	0	31,000	2,200	3,21,872	3,55,072
							Voted-Sixth- Schedule-Garo	2075	Voucher	65,361	0	0	0	65,361	65,361
							Voted-Sixth- Schedule-Garo	2087	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	2089	Voucher	2,89,711	0	31,000	2,200	2,56,511	2,89,711
							Voted-Sixth- Schedule-Garo	2182	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Iead 1 :			7,32,544	0	62,000	4,400	6,66,144	7,32,544
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2181	Voucher	23,316	0	0	0	23,316	23,316
					Allowances	Total Object H	Iead 11 :			23,316	0	0	0	23,316	23,316
						Total Sub Hea	d :			7,55,860	0	62,000	4,400	6,89,460	7,55,860
						Total Minor H	lead 101 :			7,55,860	0	62,000	4,400	6,89,460	7,55,860
						Total Sub Maj	or Head θ :			7,99,495	0	62,000	4,400	7,33,095	7,99,495
						Total Major H	Lead 2053:			7,99,495	0	62,000	4,400	7,33,095	7,99,495
						Total of Month	h :			7,99,495	0	62,000	4,400	7,33,095	7,99,495
Moi	nth of A	ccount	: JAN/2023								D 1 4				
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

63

Run Date : 19/05/2023

1	Dem	and :	14 Distr	ict Admin	istration										
	Depa	rtment :	General Adı	ministratio	on Department										
. T	rea	sury	Tura Treasu	ry											
Ė).D.	0.:	1400001 C	ommissio	ner Of Division Garo	Hills Division T	Гura Meghalaya								
M	ontl	h of Acco	unt: JAN/2023												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	He		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	369	Voucher	4,284	0	0	0	4,284	4,284
							Voted-Sixth- Schedule-Garo	370	Voucher	53,760	0	0	0	53,760	53,760
						Total Object H	Head 1 :			58,044	0	0	0	58,044	58,044
					02. Wages		Voted-Sixth- Schedule-Garo	228	Voucher	45,720	0	0	0	45,720	45,720
							Voted-Sixth- Schedule-Garo	229	Voucher	480	0	0	0	480	480
						Total Object H	Head 2 :			46,200	0	0	0	46,200	46,200
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	371	Voucher	1,63,154	0	0	0	1,63,154	1,63,154
						Total Object H	Head 13:			1,63,154	0	0	0	1,63,154	1,63,154
						Total Sub Hea	id:			2,67,398	0	0	0	2,67,398	2,67,398
						Total Minor H	lead 101 :			2,67,398	0	0	0	2,67,398	2,67,398
						Total Sub Maj	jor Head θ :			2,67,398	0	0	0	2,67,398	2,67,398
						Total Major H	lead 2053:			2,67,398	0	0	0	2,67,398	2,67,398
						Total of Montl	h :			2,67,398	0	0	0	2,67,398	2,67,398
M	ontl	h of Acco	unt: FEB/2023												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	He			Head		~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

64

Run Date:

D	eman	id:	14 Distri	ict Admin	istration										
D	epartı	ment:	General Adı	ninistratio	on Department										
Ti	reasu	ry	Tura Treasu	ry											
D.	.D.O.	:	1400001 C	ommissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
Mo	onth o	f Accou	nt: FEB/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		01) Commisioners stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	565	Voucher	3,64,032	2,800	31,000	0	3,30,232	3,61,232
						Total Object H	Iead <i>1 :</i>			3,64,032	2,800	31,000	0	3,30,232	3,61,232
					02. Wages		Voted-Sixth- Schedule-Garo	766	Voucher	22,860	0	0	0	22,860	22,860
						Total Object H	Iead 2:			22,860	0	0	0	22,860	22,860
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1555	Voucher	49,720	0	0	0	49,720	49,720
					Allowances	Total Object H	Iead 11 :			49,720	0	0	0	49,720	49,720
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1556	Voucher	12,80,346	0	0	0	12,80,346	12,80,346
						Total Object H	Iead 51:			12,80,346	0	0	0	12,80,346	12,80,346
						Total Sub Hea	d :			17,16,958	2,800	31,000	0	16,83,158	17,14,158
						Total Minor H	lead 101 :			17,16,958	2,800	31,000	0	16,83,158	17,14,158
						Total Sub Maj	or Head θ :			17,16,958	2,800	31,000	0	16,83,158	17,14,158
						Total Major H	lead 2053:			17,16,958	2,800	31,000	0	16,83,158	17,14,158
						Total of Montl	h :			17,16,958	2,800	31,000	0	16,83,158	17,14,158
Mo	onth o	f Accou	nt: MAR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

65

Run Date:

D	eman	nd:	14 Distric	t Admini	istration										
De	epart	ment :	General Adm	inistratio	n Department										
Tr	reasu	ry	Tura Treasury	/											
D.	D.O.	:	1400001 Cor	nmissior	ner Of Division Garo	Hills Division 7	Tura Meghalaya								
Мо	nth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2053	00	N	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1487	Voucher	52,194	0	0	0	52,194	52,194
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	2911	Voucher	16,406	0	0	0	16,406	16,406
						Total Object I	Head 14 :			68,600	0	0	0	68,600	68,600
						Total Sub Hea	d:			68,600	0	0	0	68,600	68,600
						Total Minor H	Iead 1 :			68,600	0	0	0	68,600	68,600
ı			01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	399	Voucher	3,49,032	2,800	31,000	0	3,15,232	3,46,232
							Voted-Sixth- Schedule-Garo	401	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1 :			3,64,032	2,800	31,000	0	3,30,232	3,61,232
ı					02. Wages		Voted-Sixth- Schedule-Garo	2882	Voucher	22,860	0	0	0	22,860	22,860
							Voted-Sixth- Schedule-Garo	2889	Voucher	41,880	0	0	0	41,880	41,880
							Voted-Sixth- Schedule-Garo	795	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Head 2:			87,600	0	0	0	87,600	87,600
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2356	Voucher	20,330	0	0	0	20,330	20,330
					Allowances		Voted-Sixth- Schedule-Garo	2358	Voucher	34,830	0	0	0	34,830	34,830
							Voted-Sixth- Schedule-Garo	2359	Voucher	31,520	0	0	0	31,520	31,520
						Total Object I	Head 11:			86,680	0	0	0	86,680	86,680

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

66

Run Date:

			14 D' / '	A 1. * *											
Dem	nand :		14 District	Admin	istration										
Depa	rtmen	t :	General Admin	nistratio	on Department										
Trea	sury		Tura Treasury												
D.D.	0.:		1400001 Com	missio	ner Of Division Gard	Hills Division	Tura Meghalaya								
Montl	h of Ac	count	: MAR/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		11		Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	101		Commisioners (blishment.)	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2906	Voucher	1,37,500	0	0	0	1,37,500	1,37,500
						Total Object	Head 13:			1,37,500	0	0	0	1,37,500	1,37,500
						Total Sub Hea	ad:			6,75,812	2,800	31,000	0	6,42,012	6,73,012
						Total Minor I	Head 101 :			6,75,812	2,800	31,000	0	6,42,012	6,73,012
						Total Sub Ma	0:			7,44,412	2,800	31,000	0	7,10,612	7,41,612
						Total Major I	Head 2053:			7,44,412	2,800	31,000	0	7,10,612	7,41,612
						Total of Mont	th :			7,44,412	2,800	31,000	0	7,10,612	7,41,612
Recon	ciliati	on Po	ortion			Total of DDO	1400001:			72,55,226	6 16,800	3,72,000	6,600	68,59,826	72,38,426
			nt of A.G. Office:												
Summa	ry of I	DDO 1	wise expenditure	?_		DDO wi	se Total (Original -	-Reconcila	tion+IA):						72,38,426
2053	00 1		01) Payment Due oard Telephone l		e.S.E.B/Municipal ssnl)		.Rents, Rates And ixes.	Voted-	Sixth-Schedule-G	aro					3,68,600
2053	00 1	01 (0	01) Commisioners	s Estab	olishment.		1) Salaries, Sumtua lowance	ry Voted-	-Sixth-Schedule-G	aro					44,26,332
2053	00 1	01 (0	01) Commisioners	s Estab	olishment.	0 02	. Wages	Voted-	Sixth-Schedule-G	aro					3,13,320
		(0	1) Commisioners	s Estab	olishment.	(11	1) Travel Expenses,	Voted-	Sixth-Schedule-G	aro					
Visit us at	http//c	ag.go	v.in/ae/meghalay	<u>a</u>											

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

0

Page No. 67

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Tura Treasury				
D.D.O. :	1400001 Commissioner Of Division Garo H	Iills Div	ision Tura Meghalaya		
Summary of DDO w	ise expenditure				
2053 00 101		0	Conveyance Allowance	s	2,99,828
2053 00 101 (01	1) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,50,000
2053 00 101 (01) Commisioners Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	12,80,346
					72,38,426

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

68

Run Date:

Der	man	d :	14 Distric	t Admin	nistration										
Dep	artn	nent :	General Adm	inistratio	on Department										
Trea	asur	·y	Tura Treasur	y											
D.D	.0.	:	1400002 Dy	.Commis	ssioner (Nazir) We	est Garo Hills Tura	ļ								
Mont	th of	f Accou	int: APR/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2053 00	0	093 (01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	338	Voucher	19,42,341	13,000	2,57,000	37,400	16,34,941	19,29,341
							Voted-Sixth- Schedule-Garo	537	Voucher	1,18,956	0	0	0	1,18,956	1,18,956
							Voted-Sixth- Schedule-Garo	540	Voucher	7,328	0	0	0	7,328	7,328
							Voted-Sixth- Schedule-Garo	542	Voucher	41,799	0	0	0	41,799	41,799
							Voted-Sixth- Schedule-Garo	544	Voucher	7,89,030	0	52,630	0	7,36,400	7,89,030
							Voted-Sixth- Schedule-Garo	550	Voucher	2,17,145	0	0	0	2,17,145	2,17,145
							Voted-Sixth- Schedule-Garo	838	Voucher	43,036	0	0	0	43,036	43,036
						Total Object I	Head 1:			31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635
						Total Sub Hea	ıd:			31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635
						Total Minor H	Iead 93 :			31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635
	-		O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	546	Voucher	4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
						Total Object I	Head 1:			4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
						Total Sub Hea	nd:			4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	548	Voucher	1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Object I	Head 1:			1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Sub Hea	ıd :			1,50,319	1,000	3,000	6,600	1,39,719	1,49,319

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

69

Run Date:

De	emand :	14 District	Admin	istration										
	partment :	General Admir	nstratio	on Department										
Tre	easury	Tura Treasury												
Ď.I	D.O. :	1400002 Dy.C	Commis	ssioner (Nazir) We	st Garo Hills Tura									
Mor	nth of Accou	int: APR/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2053	00 094				Total Minor H	lead 94 :			5,83,186	2,000	1,02,800	13,200	4,65,186	5,81,186
					Total Sub Maj	jor Head θ :			37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821
					Total Major H	lead 2053:			37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821
					Total of Mont	h :			37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821
Mor	nth of Accou	unt: MAY/2022												
Moiss								_	Gross	Deduction	Deduction	Amount	Net Amount	Gross
	Sub Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head M	Sub Minor Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head M	Iajor Head Iead		Sub Head	Object Head (01) Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Garo	1061	Voucher	Amount	by DDO	(as per A.G	5. A&E)		Amoun
Head M	Iajor Head Iead	Head	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
Head M	Iajor Head Iead	Head	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	1061	Voucher	Amount (State)	0 0	(as per A.G 8009	5. A&E) - 7610	(as per SOP) 81,756	Amoun((A.G.))
Head M	Iajor Head Iead	Head	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1061 1231	Voucher Voucher	Amount (State) 88,386	0 0 0	(as per A.G 8009 6,630	6. A&E) - 7610 0 0	(as per SOP) 81,756 17,114	88,386 17,114
Head M	Iajor Head Iead	Head	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1061 1231 1791	Voucher Voucher Challan	88,386 17,114 -7,000	0 0 0	(as per A.G 8009 6,630 0	6. A&E) - 7610 0 0 0	(as per SOP) 81,756 17,114 -7,000	88,386 17,114 -7,000
Head M	Iajor Head Iead	Head	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1061 1231 1791 256	Voucher Voucher Challan Voucher	88,386 17,114 -7,000 2,17,145	0 0 0 0 0 13,000	(as per A.G 8009 6,630 0 0	0 0 0 0	(as per SOP) 81,756 17,114 -7,000 2,17,145	88,386 17,114 -7,000 2,17,145
Head M	Iajor Head Iead	Head	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1061 1231 1791 256 258	Voucher Voucher Challan Voucher Voucher	Amount (State) 88,386 17,114 -7,000 2,17,145 19,42,341	0 0 0 0 0 13,000	(as per A.G 8009 6,630 0 0 0 2,51,500	0 0 0 0 0 37,400	(as per SOP) 81,756 17,114 -7,000 2,17,145 16,40,441	Amount (A.G.) 88,386 17,114 -7,000 2,17,145 19,29,341
Head M	Iajor Head Iead	Head	Sub Head			Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-	1061 1231 1791 256 258 406	Voucher Voucher Challan Voucher Voucher Voucher	Amount (State) 88,386 17,114 -7,000 2,17,145 19,42,341 11,298	0 0 0 0 0 13,000 0	(as per A.G 8009 6,630 0 0 0 2,51,500 0	0 0 0 0 0 37,400	(as per SOP) 81,756 17,114 -7,000 2,17,145 16,40,441 11,298	Amount (A.G.)) 88,386 17,114 -7,000 2,17,145 19,29,341 11,298

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

70

Run Date:

D	emai	nd:	14 District	Admir	nistration										
De	epart	ment :	General Admi	nistrati	on Department										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	1400002 Dy.0	Commi	ssioner (Nazir) We	est Garo Hills Tura	a								
Mo	nth o	of Acco	ount: MAY/2022												
Head N	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object l	Head 1 :			29,33,077	13,000	2,96,130	37,400	25,86,547	29,20,077
					02. Wages		Voted-Sixth- Schedule-Garo	712	Voucher	10,830	0	0	0	10,830	10,830
							Voted-Sixth- Schedule-Garo	713	Voucher	12,270	0	0	0	12,270	12,270
							Voted-Sixth- Schedule-Garo	714	Voucher	1,50,870	0	0	0	1,50,870	1,50,870
							Voted-Sixth- Schedule-Garo	935	Voucher	43,320	0	0	0	43,320	43,320
						Total Object 1	Head 2:			2,17,290	0	0	0	2,17,290	2,17,290
						Total Sub Hea	ad:			31,50,367	13,000	2,96,130	37,400	28,03,837	31,37,367
						Total Minor I	Head 93:			31,50,367	13,000	2,96,130	37,400	28,03,837	31,37,367
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
						Total Object l	Head 1 :			4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
						Total Sub Hea	ad:			4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	257	Voucher	1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Object 1	Head 1:			1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Sub Hea	ad:			1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Minor I	Head 94:			5,83,186	2,000	1,02,800	13,200	4,65,186	5,81,186
						Total Sub Ma	jor Head θ :			37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. 71
Run Date: 19/05/2023

Demand:	14 Distric	t Admin	nistration										
Departmen	t: General Adm	inistratio	on Department										
Treasury	Tura Treasur	у											
; D.D.O. :	1400002 Dy	.Commis	ssioner (Nazir) Wes	st Garo Hills Tura									
Month of Ac	count: MAY/2022												
Major Sub Min Head Major Hea Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
neau		Heau											
2053				Total Major H	lead 2053:			37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553
				Total of Mont	h :			37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553
Month of Ac	count: JUN/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1187	Voucher	54,139	0	0	0	54,139	54,139
					Voted-Sixth-	1335	Voucher	3,040	0	0	0	3,040	3,040
					Schedule-Garo			3,010	· ·			3,010	-,
1 1					Schedule-Garo Voted-Sixth- Schedule-Garo	1479	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
					Voted-Sixth-	1479 1485	Voucher Voucher	,		0			
					Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-			1,18,352	0	_	0	1,18,352	1,18,352
					Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1485	Voucher	1,18,352 4,66,362	0	0	0	1,18,352 4,66,362	1,18,352 4,66,362
					Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1485 19	Voucher Voucher	1,18,352 4,66,362 5,56,958	0 0 0	0 38,000	0 0 0	1,18,352 4,66,362 5,18,958	1,18,352 4,66,362 5,56,958
					Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1485 19 22	Voucher Voucher Voucher	1,18,352 4,66,362 5,56,958 19,42,341	0 0 0 7,000	0 38,000 2,51,500	0 0 0 37,400	1,18,352 4,66,362 5,18,958 16,46,441	1,18,352 4,66,362 5,56,958 19,35,341
					Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-	1485 19 22 3511	Voucher Voucher Voucher Challan	1,18,352 4,66,362 5,56,958 19,42,341 -7,000	0 0 0 7,000 0	0 38,000 2,51,500 0	0 0 0 37,400 0	1,18,352 4,66,362 5,18,958 16,46,441 -7,000	1,18,352 4,66,362 5,56,958 19,35,341 -7,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

72

Run Date : 19/05/2023

Dema	nd:	14 Distric	t Admin	istration										
Denar	tment :	General Adm	inistratio	on Department										
Treasi		Tura Treasury												
D.D. O) . :	1400002 Dy	.Commi	ssioner (Nazir) West	Garo Hills Tura									
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment	t. 0	(01) Salaries	Total Object I	Head 1:			32,50,318	7,000	2,97,500	37,400	29,08,418	32,43,318
				02. Wages		Voted-Sixth- Schedule-Garo	795	Voucher	22,382	0	0	0	22,382	22,382
						Voted-Sixth- Schedule-Garo	796	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth- Schedule-Garo	797	Voucher	1,55,899	0	0	0	1,55,899	1,55,899
					Total Object I	Head 2:			1,90,960	0	0	0	1,90,960	1,90,960
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1574	Voucher	59,264	0	0	0	59,264	59,264
					Total Object I	Head 11:			59,264	0	0	0	59,264	59,264
					Total Sub Hea	d:			35,00,542	7,000	2,97,500	37,400	31,58,642	34,93,542
					Total Minor H	lead 93 :			35,00,542	7,000	2,97,500	37,400	31,58,642	34,93,542
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	4,32,867	0	99,800	6,600	3,26,467	4,32,867
						Voted-Sixth- Schedule-Garo	2118	Voucher	1,02,696	0	0	0	1,02,696	1,02,696
					Total Object I	Iead 1:			5,35,563	0	99,800	6,600	4,29,163	5,35,563
					Total Sub Hea	d:			5,35,563	0	99,800	6,600	4,29,163	5,35,563
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1483	Voucher	35,109	0	0	0	35,109	35,109
						Voted-Sixth- Schedule-Garo	798	Voucher	1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
					Total Object I	Head 1:			1,85,428	1,000	3,000	6,600	1,74,828	1,84,428
				(11) Travel Expenses		Voted-Sixth-	1990							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

73

Run Date:

	Dema	nd :	14 Distr	ict Admir	nistration										
I	Depart	ment:	General Ad	ministrati	on Department										
7	Γreasu	ıry	Tura Treasu	ry											
i	D.D.O.	. :	1400002 D	y.Commi	ssioner (Nazir) West	Garo Hills Tura	ı								
M	onth o	of Acco	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1990	Voucher	15,120	0	0	0	15,120	15,120
							Voted-Sixth- Schedule-Garo	1992	Voucher	14,880	0	0	0	14,880	14,880
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			2,15,428	1,000	3,000	6,600	2,04,828	2,14,428
						Total Minor H	Iead 94 :			7,50,991	1,000	1,02,800	13,200	6,33,991	7,49,991
						Total Sub Ma	jor Head θ :			42,51,533	8,000	4,00,300	50,600	37,92,633	42,43,533
						Total Major H	Head 2053:			42,51,533	8,000	4,00,300	50,600	37,92,633	42,43,533
						Total of Mont	h :			42,51,533	8,000	4,00,300	50,600	37,92,633	42,43,533
M	onth o	of Accor	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1070	Voucher	1,82,000	0	0	0	1,82,000	1,82,000
							Voted-Sixth- Schedule-Garo	1113	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Garo	1321	Voucher	31,644	0	0	0	31,644	31,644
							Voted-Sixth- Schedule-Garo	1608	Voucher	1,55,581	0	14,400	0	1,41,181	1,55,581
							Voted-Sixth-	1610	Voucher	28,161	0	0	0	28,161	28,161

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

74

Run Date:

	Demai	nd:	14 Distric	et Administration	on										
Г	Depart	tment :	General Adm	inistration Dep	partment										
Т	reasu	ıry	Tura Treasury	y											
i).D.O.	.:	1400002 Dy	.Commissione	r (Nazir) West	Garo Hills Tura									
М	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment	t. 0 (01) S	Salaries		Voted-Sixth- Schedule-Garo	360	Voucher	52,668	0	0	0	52,668	52,668
							Voted-Sixth- Schedule-Garo	429	Voucher	19,84,209	7,000	2,48,500	37,400	16,91,309	19,77,209
							Voted-Sixth- Schedule-Garo	488	Voucher	6,66,000	0	46,000	0	6,20,000	6,66,000
							Voted-Sixth- Schedule-Garo	490	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
							Voted-Sixth- Schedule-Garo	497	Voucher	61,032	0	0	0	61,032	61,032
							Voted-Sixth- Schedule-Garo	508	Voucher	64,800	0	0	0	64,800	64,800
							Voted-Sixth- Schedule-Garo	68	Voucher	12,497	0	0	0	12,497	12,497
							Voted-Sixth- Schedule-Garo	933	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	Head 1:			33,66,616	7,000	3,08,900	37,400	30,13,316	33,59,616
				02. V	Vages		Voted-Sixth- Schedule-Garo	500	Voucher	12,270	0	0	0	12,270	12,270
							Voted-Sixth- Schedule-Garo	502	Voucher	1,70,093	7,000	0	0	1,63,093	1,63,093
							Voted-Sixth- Schedule-Garo	504	Voucher	21,660	1,000	0	0	20,660	20,660
						Total Object H	Head 2:			2,04,023	8,000	0	0	1,96,023	1,96,023
				(11)	Travel Expenses		Voted-Sixth- Schedule-Garo	1051	Voucher	36,480	0	0	0	36,480	36,480
						Total Object H	Head 11:			36,480	0	0	0	36,480	36,480

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

75

Run Date:

	Demai	nd:	14 Distric	et Admir	nistration										
I	Depart	ment :	General Adm	ninistrati	on Department										
]	reasu	ry	Tura Treasur	у											
i).D.O.	:	1400002 Dy	.Commi	ssioner (Nazir) West	Garo Hills Tura									
M	onth o	of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishmen	t.		Total Sub Head	1:			36,07,119	15,000	3,08,900	37,400	32,45,819	35,92,11
						Total Minor He	ead 93:			36,07,119	15,000	3,08,900	37,400	32,45,819	35,92,11
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	428	Voucher	4,42,203	0	99,800	6,600	3,35,803	4,42,20
						Total Object Ho	ead 1 :			4,42,203	0	99,800	6,600	3,35,803	4,42,20
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	932	Voucher	40,000	0	0	0	40,000	40,00
						Total Object Ho	ead 11:			40,000	0	0	0	40,000	40,00
						Total Sub Head	l :			4,82,203	0	99,800	6,600	3,75,803	4,82,20
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	486	Voucher	1,53,538	1,000	3,000	6,600	1,42,938	1,52,53
						Total Object Ho	ead 1 :			1,53,538	1,000	3,000	6,600	1,42,938	1,52,53
					02. Wages		Voted-Sixth- Schedule-Garo	1053	Voucher	12,690	0	0	0	12,690	12,69
							Voted-Sixth- Schedule-Garo	506	Voucher	25,380	0	0	0	25,380	25,38
						Total Object Ho	ead 2 :			38,070	0	0	0	38,070	38,07
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1421	Voucher	257	0	0	0	257	25
							Voted-Sixth- Schedule-Garo	1422	Voucher	15,669	0	0	0	15,669	15,66
							Voted-Sixth- Schedule-Garo	1558	Voucher	51,670	0	0	0	51,670	51,67
							Voted-Sixth- Schedule-Garo	1704	Voucher	32,404	0	0	0	32,404	32,40

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

76

Run Date : 19/05/2023

		1	14	A 1 ·	•										
J	Dema	na :	14 District	Admin	istration										
L D	Depart	tment :	General Admi	nistratio	on Department										
Т	reasu	ıry	Tura Treasury												
Ė	D.D.O.	.:	1400002 Dv.0	Commis	ssioner (Nazir) West	Garo Hills Tura	<u> </u>								
			unt: JUL/2022												
				~ .						Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(00) = 1011111 0 1111111	0	(13) Office Expenses	Total Object 1	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
			Committee			Total Sub Hea	ad:			2,91,608	1,000	3,000	6,600	2,81,008	2,90,608
						Total Minor F	Head 94 :			7,73,811	1,000	1,02,800	13,200	6,56,811	7,72,811
						Total Sub Ma	jor Head θ :			43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930
						Total Major H	Head 2053:			43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930
						Total of Mont	h :			43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930
M	onth o	of Acco	unt: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>z</i> , 220	8009	- 7610	(ms pv1 s o 2)	(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1707	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ad:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor F	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-Garo	1251	Voucher	1,20,035	0	0	0	1,20,035	1,20,035
							Voted-Sixth- Schedule-Garo	1709	Voucher	64,800	0	0	0	64,800	64,800
							Voted-Sixth- Schedule-Garo	1710	Voucher	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

77

19/05/2023

Run Date:

Dema	nd :	14 Distri	ct Admii	nistration										
Depar	tment :	General Adr	ninistrati	on Department										
Treas	ury	Tura Treasu	ry											
D.D.O). :	1400002 D	y.Commi	issioner (Nazir) We	est Garo Hills Tura	<u> </u>								
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head	[(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishme	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	58	Voucher	19,55,782	7,000	2,42,200	41,800	16,64,782	19,48,782
						Voted-Sixth- Schedule-Garo	62	Voucher	7,63,000	0	53,200	0	7,09,800	7,63,000
						Voted-Sixth- Schedule-Garo	64	Voucher	11,400	0	0	0	11,400	11,400
						Voted-Sixth- Schedule-Garo	641	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
						Voted-Sixth- Schedule-Garo	642	Voucher	91,000	0	0	0	91,000	91,000
						Voted-Sixth- Schedule-Garo	66	Voucher	23,750	0	0	0	23,750	23,750
						Voted-Sixth- Schedule-Garo	739	Voucher	64,800	0	0	0	64,800	64,800
						Voted-Sixth- Schedule-Garo	742	Voucher	76,125	0	0	0	76,125	76,125
						Voted-Sixth- Schedule-Garo	837	Voucher	16,361	0	0	0	16,361	16,361
						Voted-Sixth- Schedule-Garo	921	Voucher	1,237	0	0	0	1,237	1,237
						Voted-Sixth- Schedule-Garo	966	Voucher	23,750	0	0	0	23,750	23,750
						Voted-Sixth- Schedule-Garo	969	Voucher	22,607	0	0	0	22,607	22,607
						Voted-Sixth- Schedule-Garo	971	Voucher	22,715	0	0	0	22,715	22,715
						Voted-Sixth- Schedule-Garo	974	Voucher	1,80,750	0	0	0	1,80,750	1,80,750
					Total Object I	Head 1:			35,74,464	7,000	2,95,400	41,800	32,30,264	35,67,464
				02. Wages		Voted-Sixth-	714							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

78

Run Date:

De	man	ıd :	14 District A	Administration	n										
Dej	partı	ment :	General Admin	istration Depa	artment										
Tre	easui	ry	Tura Treasury												
 D.I	0.0.	:	1400002 Dy.C	ommissioner	(Nazir) West	Garo Hills Tura	ı.								
Mon	th o	f Accou	int: AUG/2022												
Major S Head M				Sub Object	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment. 0	02. Wa	ages		Voted-Sixth- Schedule-Garo	714	Voucher	16,156	0	0	0	16,156	16,156
							Voted-Sixth- Schedule-Garo	717	Voucher	1,274	0	0	0	1,274	1,274
							Voted-Sixth- Schedule-Garo	721	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Garo	724	Voucher	1,87,395	7,000	0	0	1,80,395	1,80,395
							Voted-Sixth- Schedule-Garo	728	Voucher	2,184	0	0	0	2,184	2,184
							Voted-Sixth- Schedule-Garo	730	Voucher	23,126	1,000	0	0	22,126	22,126
						Total Object I	Head 2 :			2,43,248	8,000	0	0	2,35,248	2,35,248
				(11) Tı	ravel Expenses		Voted-Sixth- Schedule-Garo	545	Voucher	34,256	0	0	0	34,256	34,256
						Total Object I	Head 11:			34,256	0	0	0	34,256	34,256
				(13) O	Office Expenses		Voted-Sixth- Schedule-Garo	1708	Voucher	70,250	0	0	0	70,250	70,250
						Total Object I	Head 13:			70,250	0	0	0	70,250	70,250
						Total Sub Hea	ıd:			39,22,218	15,000	2,95,400	41,800	35,70,018	39,07,218
						Total Minor H	lead 93 :			39,22,218	15,000	2,95,400	41,800	35,70,018	39,07,218
			02) Process Serving 0 Establishment	01. Sal	laries		Voted-Sixth- Schedule-Garo	57	Voucher	4,54,903	0	99,800	6,600	3,48,503	4,54,903
						Total Object I	Head 1 :			4,54,903	0	99,800	6,600	3,48,503	4,54,903
						Total Sub Hea	ıd:			4,54,903	0	99,800	6,600	3,48,503	4,54,903

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

79

Run Date : 19/05/2023

I	Dema	nd :	14 Distric	t Admir	nistration										
D	epart	ment	General Adm	inistrati	on Department										
Т	reasu	ıry	Tura Treasury	7											
	.D.O.	· :	1400002 Dy.	Commi	ssioner (Nazir) We	est Garo Hills Tura	 [
M	onth o	of Acco	ount: AUG/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	1,55,875	1,000	3,000	6,600	1,45,275	1,54,875
						Total Object I	Head 1:			1,55,875	1,000	3,000	6,600	1,45,275	1,54,875
					02. Wages		Voted-Sixth- Schedule-Garo	732	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
						Total Sub Hea	ıd:			1,68,565	1,000	3,000	6,600	1,57,965	1,67,565
						Total Minor H	Iead 94 :			6,23,468	1,000	1,02,800	13,200	5,06,468	6,22,468
						Total Sub Maj	jor Head θ :			46,95,686	16,000	3,98,200	55,000	42,26,486	46,79,686
						Total Major H	Iead 2053:			46,95,686	16,000	3,98,200	55,000	42,26,486	46,79,686
						Total of Mont	h :			46,95,686	16,000	3,98,200	55,000	42,26,486	46,79,686
M	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	1,33,276	0	0	0	1,33,276	1,33,276
							Voted-Sixth- Schedule-Garo	17	Voucher	19,57,019	0	2,42,200	41,800	16,73,019	19,57,019
							Voted-Sixth- Schedule-Garo	1760	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth-	1897	Voucher	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

80

Run Date:

]	Dema	nd:	14 Distric	et Admir	nistration										
I	Depart	tment :	General Adm	ninistrati	on Department										
7	Γreasu	ıry	Tura Treasur	у											
i	D.D.O.	.:	1400002 Dy	.Commi	ssioner (Nazir) West	Garo Hills Tura	l								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishmen	it. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	7,54,125	0	23,200	0	7,30,925	7,54,125
							Voted-Sixth- Schedule-Garo	20	Voucher	26,000	0	0	0	26,000	26,000
						Total Object I	Head 1:			29,19,420	0	2,65,400	41,800	26,12,220	29,19,420
					02. Wages		Voted-Sixth- Schedule-Garo	482	Voucher	13,113	0	0	0	13,113	13,113
							Voted-Sixth- Schedule-Garo	484	Voucher	1,87,395	0	0	0	1,87,395	1,87,395
							Voted-Sixth- Schedule-Garo	485	Voucher	23,126	0	0	0	23,126	23,126
						Total Object I	Head 2:			2,23,634	0	0	0	2,23,634	2,23,634
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1069	Voucher	36,480	0	0	0	36,480	36,480
							Voted-Sixth- Schedule-Garo	1071	Voucher	36,480	0	0	0	36,480	36,480
							Voted-Sixth- Schedule-Garo	1072	Voucher	36,480	0	0	0	36,480	36,480
							Voted-Sixth- Schedule-Garo	1073	Voucher	6,120	0	0	0	6,120	6,120
							Voted-Sixth- Schedule-Garo	1440	Voucher	14,440	0	0	0	14,440	14,440
						Total Object 1	Head 11:			1,30,000	0	0	0	1,30,000	1,30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1913	Voucher	1,83,551	0	0	0	1,83,551	1,83,551
							Voted-Sixth- Schedule-Garo	2028	Voucher	1,76,199	0	0	0	1,76,199	1,76,199

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

81

Run Date:

D	emai	nd:	14 District	t Admin	nistration									
De	epart	ment :	General Admi	inistratio	on Department									
	reasu		Tura Treasury											
			<u> </u>											
D.	D.O.	:	1400002 Dy.	Commi	ssioner (Nazir) West	Garo Hills Tura								
Mo	nth o	of Acco	ount: SEP/2022											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment	. 0	(13) Office Expenses	Total Object Head 13:			3,59,750	0	0	0	3,59,750	3,59,750
						Total Sub Head:			36,32,804	0	2,65,400	41,800	33,25,604	36,32,804
						Total Minor Head 93:			36,32,804	0	2,65,400	41,800	33,25,604	36,32,804
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth- Schedule-Garo	16	Voucher	4,54,903	0	99,800	6,600	3,48,503	4,54,903
						Voted-Sixth- Schedule-Garo	1898	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head 1:			4,61,903	0	99,800	6,600	3,55,503	4,61,903
					11.Travel Expenses	Voted-Sixth- Schedule-Garo	1240	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	1308	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head 11:			30,000	0	0	0	30,000	30,000
					13. Office Expenses	Voted-Sixth- Schedule-Garo	1764	Voucher	98,750	0	0	0	98,750	98,750
						Total Object Head 13:			98,750	0	0	0	98,750	98,750
						Total Sub Head:			5,90,653	0	99,800	6,600	4,84,253	5,90,653
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth- Schedule-Garo	18	Voucher	1,55,875	0	3,000	6,600	1,46,275	1,55,875
						Total Object Head 1:			1,55,875	0	3,000	6,600	1,46,275	1,55,875
					02. Wages	Voted-Sixth- Schedule-Garo	780	Voucher	12,690	0	0	0	12,690	12,690
						Total Object Head 2:			12,690	0	0	0	12,690	12,690
					(11) Travel Expenses	Voted-Sixth-	1443	Voucher	15,120	0	0	0	15,120	15,120

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

82

Run Date:

_															
]	Demai	nd:	14 District	Admin	istration										
Γ	Depart	ment:	General Adm	nistratio	on Department										
Т	reasu	ry	Tura Treasury												
i).D.O.	:	1400002 Dy.	Commi	ssioner (Nazir) West	Garo Hills Tura	1								
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticad	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1 1	(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1444	Voucher	14,880	0	0	0	14,880	14,880
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			1,98,565	0	3,000	6,600	1,88,965	1,98,565
						Total Minor H	Iead 94 :			7,89,218	0	1,02,800	13,200	6,73,218	7,89,218
						Total Sub Ma	jor Head θ :			44,22,022	0	3,68,200	55,000	39,98,822	44,22,022
						Total Major H	Head 2053:			44,22,022	0	3,68,200	55,000	39,98,822	44,22,022
						Total of Mont	h :			44,22,022	0	3,68,200	55,000	39,98,822	44,22,022
M	onth o	of Acco	unt: OCT/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1104	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	nd:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	Head 1:			1,50,000	0	0	0	1,50,000	1,50,000
		093	(01) D.C'S Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1123	Voucher	9,708	0	0	0	9,708	9,708
							Voted-Sixth- Schedule-Garo	220	Voucher	1,33,276	0	0	0	1,33,276	1,33,276

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

83

Run Date:

Dema	and:	14 Distric	Admin	istration										
Depar	rtment :	General Adm	inistratio	on Department										
Treas	ury	Tura Treasury	7											
D.D. C).:	1400002 Dy.	Commi	ssioner (Nazir) We	est Garo Hills Tura	ı								
Month	of Accou	unt: OCT/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	231	Voucher	64,613	0	16,500	0	48,113	64,613
						Voted-Sixth- Schedule-Garo	720	Voucher	64,800	0	0	0	64,800	64,800
						Voted-Sixth- Schedule-Garo	779	Voucher	19,51,406	0	2,12,700	39,600	16,99,106	19,51,406
						Voted-Sixth- Schedule-Garo	854	Voucher	7,54,125	0	23,200	0	7,30,925	7,54,125
					Total Object I	Head 1:			29,77,928	0	2,52,400	39,600	26,85,928	29,77,928
				02. Wages		Voted-Sixth- Schedule-Garo	714	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	715	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	718	Voucher	1,81,350	0	0	0	1,81,350	1,81,350
					Total Object I	Head 2:			2,16,420	0	0	0	2,16,420	2,16,420
					Total Sub Hea	ad:			31,94,348	0	2,52,400	39,600	29,02,348	31,94,348
					Total Minor F	Head 93:			31,94,348	0	2,52,400	39,600	29,02,348	31,94,348
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	780	Voucher	3,85,928	0	91,800	6,600	2,87,528	3,85,928
					Total Object I	Head 1:			3,85,928	0	91,800	6,600	2,87,528	3,85,928
					Total Sub Hea	ad:			3,85,928	0	91,800	6,600	2,87,528	3,85,928
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	230	Voucher	1,55,875	0	3,000	6,600	1,46,275	1,55,875
					Total Object I	Head 1 :			1,55,875	0	3,000	6,600	1,46,275	1,55,875

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

84

Run Date:

]	Dema	nd :	14 Distric	t Admii	nistration										
I)epart	tment :	General Adm	inistrati	ion Department										
1	reasu	ıry	Tura Treasury												
i).D.O.	·:	1400002 Dy.	Commi	issioner (Nazir) We	est Garo Hills Tura	a								
			ount: OCT/2022												
Majoi	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee	0	02. Wages		Voted-Sixth- Schedule-Garo	235	Voucher	12,690	0	0	0	12,690	12,690
						Total Object	Head 2:			12,690	0	0	0	12,690	12,690
						Total Sub Hea	ad:			1,68,565	0	3,000	6,600	1,58,965	1,68,565
						Total Minor I	Head 94:			5,54,493	0	94,800	13,200	4,46,493	5,54,493
						Total Sub Ma	jor Head θ :			38,98,841	0	3,47,200	52,800	34,98,841	38,98,841
						Total Major I	Head 2053:			38,98,841	0	3,47,200	52,800	34,98,841	38,98,841
						Total of Mont	th:			38,98,841	0	3,47,200	52,800	34,98,841	38,98,841
M	onth (of Acco	ount: NOV/2022												
		Minor THead	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1124	Voucher	1,98,296	0	0	0	1,98,296	1,98,296
							Voted-Sixth- Schedule-Garo	1179	Voucher	35,625	0	0	0	35,625	35,625
							Voted-Sixth- Schedule-Garo	1189	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Garo	1190	Voucher	3,77,757	0	0	0	3,77,757	3,77,757
							Voted-Sixth- Schedule-Garo	1318	Voucher	1,75,891	0	0	0	1,75,891	1,75,891
							Voted-Sixth-	1324	Voucher	1,29,600	0	0	0	1,29,600	1,29,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

85

Run Date:

: NOV/2022	issioner (Nazir) West Object Head	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	178 180 1936	Type Voucher Voucher Voucher	Gross Amount (State) 7,70,925 20,58,586 1,51,215	Deduction by DDO	Deduction A (as per A.G 8009 23,200 2,29,200		Net Amount (as per SOP) 7,47,725 17,19,786	Gross Amount (A.G.)) 7,70,925
1400002 Dy.Comm : NOV/2022 Sub Sub Sub Head	Object Head	Categorised Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	178 180 1936	Voucher Voucher	Amount (State) 7,70,925 20,58,586	by DDO	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 7,47,725	Amount (A.G.)) 7,70,925
NOV/2022 Sub Sub ead Sub Head	Object Head	Categorised Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	178 180 1936	Voucher Voucher	Amount (State) 7,70,925 20,58,586	by DDO	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 7,47,725	Amoun(A.G.))
ub Sub ead Sub Head	i	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	178 180 1936	Voucher Voucher	Amount (State) 7,70,925 20,58,586	by DDO	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 7,47,725	Amount (A.G.)) 7,70,925
ead Sub Head	i	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	178 180 1936	Voucher Voucher	Amount (State) 7,70,925 20,58,586	by DDO	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 7,47,725	Amount (A.G.))
Head	1		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	180 1936	Voucher	7,70,925 20,58,586		23,200	0		7,70,925
D.C'S Establishment. 0	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	180 1936	Voucher	20,58,586					
			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1936			70,000	2,29,200	39,600	17,19,786	19,88,586
			Schedule-Garo Voted-Sixth-		Voucher	1 51 215					
						1,51,215	0	0	0	1,51,215	1,51,215
			Schedule-Garo	2060	Voucher	33,600	0	0	0	33,600	33,600
			Voted-Sixth- Schedule-Garo	2213	Voucher	14,000	0	0	0	14,000	14,000
			Voted-Sixth- Schedule-Garo	702	Voucher	1,20,332	0	0	0	1,20,332	1,20,332
		Total Object He	ead 1:			41,28,827	70,000	2,52,400	39,600	37,66,827	40,58,827
	02. Wages		Voted-Sixth- Schedule-Garo	764	Voucher	23,126	0	0	0	23,126	23,126
			Voted-Sixth- Schedule-Garo	765	Voucher	13,113	0	0	0	13,113	13,113
			Voted-Sixth- Schedule-Garo	766	Voucher	1,87,395	0	0	0	1,87,395	1,87,395
		Total Object He	[ead 2:			2,23,634	0	0	0	2,23,634	2,23,634
	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1454	Voucher	75,147	0	0	0	75,147	75,147
			Voted-Sixth- Schedule-Garo	1663	Voucher	1,74,853	0	0	0	1,74,853	1,74,853
		Total Object He	ead 13:			2,50,000	0	0	0	2,50,000	2,50,000
		Total Sub Head	d:			46,02,461	70,000	2,52,400	39,600	42,40,461	45,32,461
		(13) Office Expenses	(13) Office Expenses Total Object H Total Sub Head	Voted-Sixth-Schedule-Garo Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 13: Total Sub Head: Total Minor Head 93:	Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Schedule-Garo Voted-Sixth-Schedule-Schedule-Schedule-Sc	Voted-Sixth-Schedule-Garo Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 13: Total Sub Head:	Schedule-Garo Voted-Sixth-Schedule-Garo Voucher 1,87,395	Schedule-Garo Voted-Sixth-Schedule-Garo Voucher 1,87,395 0	Schedule-Garo Voted-Sixth-Schedule-Garo Voucher 1,87,395 0 0	Schedule-Garo Voted-Sixth- Schedule-Garo Voucher 1,87,395 0 0 0 0	Schedule-Garo Voted-Sixth-Schedule-Garo Voucher 1,87,395 0 0 0 1,87,395

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

86

Run Date:

1	Demai	nd :	14 Distric	t Admin	istration										
1	epart	ment :			on Department										
7	reasu	ıry	Tura Treasury	y											
İ).D.O.	. :	1400002 Dy.	.Commi	ssioner (Nazir) Wes	Garo Hills Tura	ι								
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	093								46,02,461	70,000	2,52,400	39,600	42,40,461	45,32,461
		1 1	O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1192	Voucher	71,964	0	0	0	71,964	71,964
ı							Voted-Sixth- Schedule-Garo	1317	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	649	Voucher	3,94,082	10,000	91,800	6,600	2,85,682	3,84,082
						Total Object I	Head 1:			4,75,046	10,000	91,800	6,600	3,66,646	4,65,046
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	763	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	2063	Voucher	39,910	0	0	0	39,910	39,910
							Voted-Sixth- Schedule-Garo	2064	Voucher	60,090	0	0	0	60,090	60,090
						Total Object 1	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			5,85,046	10,000	91,800	6,600	4,76,646	5,75,046
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1191	Voucher	29,124	0	0	0	29,124	29,124
							Voted-Sixth- Schedule-Garo	179	Voucher	1,59,145	0	3,000	6,600	1,49,545	1,59,145
						Total Object 1	Head 1:			1,88,269	0	3,000	6,600	1,78,669	1,88,269
					02. Wages		Voted-Sixth- Schedule-Garo	1716	Voucher	14,490	0	0	0	14,490	14,490
ı						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

87

Run Date : 19/05/2023

Г	emai	nd :	14 Distric	t Admin	istration										
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	1400002 Dy.	Commis	ssioner (Nazir) West	Garo Hills Tura									
Mo	onth (of Acco	ount: NOV/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2062	Voucher	21,024	0	0	0	21,024	21,024
							Voted-Sixth- Schedule-Garo	2066	Voucher	18,976	0	0	0	18,976	18,976
						Total Object I	Head 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			2,42,759	0	3,000	6,600	2,33,159	2,42,759
						Total Minor H	lead 94 :			8,27,805	10,000	94,800	13,200	7,09,805	8,17,805
						Total Sub Maj	jor Head θ :			54,30,266	80,000	3,47,200	52,800	49,50,266	53,50,266
						Total Major H	lead 2053:			54,30,266	80,000	3,47,200	52,800	49,50,266	53,50,266
						Total of Mont	h :			54,30,266	80,000	3,47,200	52,800	49,50,266	53,50,266
Mo	onth (of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	2728	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
			Board Telephone Bills (Bsnl)			Total Object I	Head 14:			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Hea	d:			4,00,000	0	0	0	4,00,000	4,00,000
						Total Minor H	Iead 1:			4,00,000	0	0	0	4,00,000	4,00,000
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1067	Voucher	1,10,739	0	0	0	1,10,739	1,10,739

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

88

Run Date:

D	emai	nd:	14	District Adn	ninistration										
De	epart	ment :	Gene	ral Administra	ation Department										
Tı	reasu	ry	Tura	Treasury											
Ď.	.D.O.	:	1400	002 Dy.Comi	missioner (Nazir) We	est Garo Hills Tura	l								
Mo	onth o	of Accou	int: DEC	/2022											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Неа						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Esta	ablishment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	35,250	0	0	0	35,250	35,250
							Voted-Sixth- Schedule-Garo	1687	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Garo	1760	Voucher	34,434	0	0	0	34,434	34,434
							Voted-Sixth- Schedule-Garo	1761	Voucher	1,20,120	0	0	0	1,20,120	1,20,120
							Voted-Sixth- Schedule-Garo	2	Voucher	7,71,834	0	23,200	0	7,48,634	7,71,834
							Voted-Sixth- Schedule-Garo	2073	Voucher	34,096	0	0	0	34,096	34,096
							Voted-Sixth- Schedule-Garo	2079	Voucher	20,26,458	7,000	2,09,200	0	18,10,258	20,19,458
							Voted-Sixth- Schedule-Garo	2082	Voucher	86,144	0	0	0	86,144	86,144
							Voted-Sixth- Schedule-Garo	2085	Voucher	1,20,332	0	0	0	1,20,332	1,20,332
							Voted-Sixth- Schedule-Garo	2094	Voucher	9,76,130	0	23,200	0	9,52,930	9,76,130
							Voted-Sixth- Schedule-Garo	2145	Voucher	88,660	0	0	0	88,660	88,660
							Voted-Sixth- Schedule-Garo	3	Voucher	1,20,332	0	0	0	1,20,332	1,20,332
							Voted-Sixth- Schedule-Garo	5	Voucher	36,039	0	0	0	36,039	36,039
							Voted-Sixth- Schedule-Garo	6	Voucher	1,98,296	0	0	0	1,98,296	1,98,296
							Voted-Sixth- Schedule-Garo	8	Voucher	20,58,586	7,000	2,09,200	39,600	18,02,786	20,51,586

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

89

Run Date:

De	mand:	14 Dist	rict Admir	nistration										
Dej	partment :	General Ac	lministrati	on Department										
Tre	easury	Tura Treas	ury											
	0.0. :		y.Commi	ssioner (Nazir) West	Garo Hills Tura	l								
Mor	th of Acco	ount: DEC/2022											77	
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00 093	(01) D.C'S Establishm	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	88,077	0	0	0	88,077	88,077
						Voted-Sixth- Schedule-Garo	905	Voucher	90,917	0	0	0	90,917	90,917
						Voted-Sixth- Schedule-Garo	913	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object I	Head 1:			71,72,444	14,000	4,64,800	39,600	66,54,044	71,58,444
				02. Wages		Voted-Sixth- Schedule-Garo	3104	Voucher	23,126	0	0	0	23,126	23,126
						Voted-Sixth- Schedule-Garo	3108	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth- Schedule-Garo	3109	Voucher	1,87,395	0	0	0	1,87,395	1,87,395
						Voted-Sixth- Schedule-Garo	910	Voucher	1,81,350	0	0	0	1,81,350	1,81,350
						Voted-Sixth- Schedule-Garo	912	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	987	Voucher	12,690	0	0	0	12,690	12,690
					Total Object I	Head 2:			4,40,054	0	0	0	4,40,054	4,40,054
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2731	Voucher	69,994	0	0	0	69,994	69,994
						Voted-Sixth- Schedule-Garo	2743	Voucher	30,006	0	0	0	30,006	30,006
					Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ıd:			77,12,498	14,000	4,64,800	39,600	71,94,098	76,98,498
					Total Minor H	Iead 93 :								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

90

Run Date:

]	Dema	nd:	14 Distric	t Admin	nistration										
Ι	Depart	ment :	General Adm	inistratio	on Department										
7	Treasu	ry	Tura Treasury	y											
i	D.D.O.	:	1400002 Dy	.Commi	ssioner (Nazir) West	Garo Hills Tura	ı								
M	onth o	of Acco	ount: DEC/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	093								77,12,498	14,000	4,64,800	39,600	71,94,098	76,98,498
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1688	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	2077	Voucher	3,99,281	1,000	81,800	0	3,16,481	3,98,281
							Voted-Sixth- Schedule-Garo	904	Voucher	3,96,245	1,000	91,800	6,600	2,96,845	3,95,245
						Total Object I	Head 1 :			8,02,526	2,000	1,73,600	6,600	6,20,326	8,00,526
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	911	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	2720	Voucher	91,988	0	0	0	91,988	91,988
							Voted-Sixth- Schedule-Garo	2734	Voucher	8,012	0	0	0	8,012	8,012
							Voted-Sixth- Schedule-Garo	2740	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd:			9,82,526	2,000	1,73,600	6,600	8,00,326	9,80,526
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1212	Voucher	1,29,424	0	0	0	1,29,424	1,29,424
							Voted-Sixth- Schedule-Garo	2081	Voucher	1,59,145	0	3,000	6,600	1,49,545	1,59,145
							Voted-Sixth- Schedule-Garo	7	Voucher	1,59,145	0	3,000	6,600	1,49,545	1,59,145
						Total Object I	Head 1:			4,47,714	0	6,000	13,200	4,28,514	4,47,714

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

91

Run Date:

D	emand	:	14 Distr	ict Admin	istration										
De	epartm	ent:	General Ada	ministratio	on Department										
Tı	easury	7	Tura Treasu	ıry											
D.	D.O. :		1400002 D	y.Commis	ssioner (Nazir) West	Garo Hills Tura	ì								
Mo	nth of	Accour	nt: DEC/2022												
Major Head N	Sub M Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2053	00 09	1.	5) District Selection ommittee	0	02. Wages		Voted-Sixth- Schedule-Garo	2736	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Garo	841	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			28,980	0	0	0	28,980	28,980
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1524	Voucher	11,156	0	0	0	11,156	11,156
							Voted-Sixth- Schedule-Garo	1686	Voucher	46,750	0	0	0	46,750	46,750
							Voted-Sixth- Schedule-Garo	1689	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Garo	2717	Voucher	42,823	0	0	0	42,823	42,823
						Total Object 1	Head 13:			1,26,729	0	0	0	1,26,729	1,26,729
						Total Sub Hea	ad:			6,03,423	0	6,000	13,200	5,84,223	6,03,423
						Total Minor H	Head 94 :			15,85,949	2,000	1,79,600	19,800	13,84,549	15,83,949
						Total Sub Ma	jor Head θ :			96,98,447	16,000	6,44,400	59,400	89,78,647	96,82,447
						Total Major H	Head 2053:			96,98,447	16,000	6,44,400	59,400	89,78,647	96,82,447
						Total of Mont	h :			96,98,447	16,000	6,44,400	59,400	89,78,647	96,82,447
Mo	nth of	Accour	nt: JAN/2023												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

92

Run Date:

Demai	nd:	14 District	Admin	istration										
Depart	ment :	General Admi	nistratio	on Department										
Treasu	ıry	Tura Treasury	,											
D.D.O.	. :	1400002 Dy.	Commis	ssioner (Nazir) West	Garo Hills Tura									
Month o	of Accou	int: JAN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2053 00	093 (0	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	227	Voucher	66,308	0	0	0	66,308	66,308
						Voted-Sixth- Schedule-Garo	365	Voucher	1,70,600	0	0	0	1,70,600	1,70,600
						Voted-Sixth- Schedule-Garo	366	Voucher	3,35,024	0	0	0	3,35,024	3,35,024
						Voted-Sixth- Schedule-Garo	57	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object H	Iead 1 :			6,91,932	0	0	0	6,91,932	6,91,932
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	230	Voucher	54,216	0	0	0	54,216	54,210
						Voted-Sixth- Schedule-Garo	231	Voucher	54,384	0	0	0	54,384	54,384
						Voted-Sixth- Schedule-Garo	232	Voucher	55,200	0	0	0	55,200	55,20
						Voted-Sixth- Schedule-Garo	233	Voucher	5,580	0	0	0	5,580	5,580
					Total Object H	lead <i>11 :</i>			1,69,380	0	0	0	1,69,380	1,69,380
					Total Sub Hea	d :			8,61,312	0	0	0	8,61,312	8,61,312
					Total Minor H	ead 93:			8,61,312	0	0	0	8,61,312	8,61,312
		O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	367	Voucher	65,464	0	0	0	65,464	65,464
					Total Object H	lead <i>1 :</i>			65,464	0	0	0	65,464	65,464
					Total Sub Hea	d :			65,464	0	0	0	65,464	65,464
	1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	368	Voucher	26,160	0	0	0	26,160	26,160

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

93

Run Date:

Ι	Demai	nd:	14 District	Admin	nistration										
D	epart	ment:	General Admir	nistratio	on Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1400002 Dy.0	Commi	ssioner (Nazir) West	Garo Hills Tura									
M	onth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053	00	094 (0	05) District Selection	0	(01) Salaries	Total Object I	Head 1:			26,160	0	0	0	26,160	26,16
		C	ommittee		(13) Office Expenses		Voted-Sixth- Schedule-Garo	21	Voucher	3,00,943	0	0	0	3,00,943	3,00,94
						Total Object I	Head 13:			3,00,943	0	0	0	3,00,943	3,00,94
						Total Sub Hea	ıd:			3,27,103	0	0	0	3,27,103	3,27,10
						Total Minor H	lead 94 :			3,92,567	0	0	0	3,92,567	3,92,56
						Total Sub Maj	jor Head θ :			12,53,879	0	0	0	12,53,879	12,53,87
						Total Major H	lead 2053:			12,53,879	0	0	0	12,53,879	12,53,879
						Total of Mont	h :			12,53,879	0	0	0	12,53,879	12,53,87
Me	onth (of Accou	nt: FEB/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1144	Voucher	13,437	0	0	0	13,437	13,43
							Voted-Sixth- Schedule-Garo	1146	Voucher	6,069	0	0	0	6,069	6,069
							Voted-Sixth- Schedule-Garo	1284	Voucher	38,074	0	0	0	38,074	38,07
							Voted-Sixth- Schedule-Garo	1553	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	560	Voucher	97,704	13,314	0	0	84,390	84,390

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

94

Run Date:

	Dema		14 District	Administ	iration										
D	Depart	ment :	General Admin	nistration	Department										
T	Γreasu	ry	Tura Treasury												
Ė	D.D.O	:	1400002 Dy.C	Commissi	oner (Nazir) Wes	t Garo Hills Tura	l								
M	onth (of Accou	int: FEB/2023												
		Minor r Head		Sub O Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.
2053	00	093	01) D.C'S Establishment. () ((01) Salaries		Voted-Sixth- Schedule-Garo	561	Voucher	1,36,512	0	0	0	1,36,512	1,36,51
							Voted-Sixth- Schedule-Garo	562	Voucher	6,03,418	0	23,200	0	5,80,218	6,03,41
							Voted-Sixth- Schedule-Garo	563	Voucher	48,540	0	0	0	48,540	48,54
							Voted-Sixth- Schedule-Garo	569	Voucher	90,000	0	0	0	90,000	90,00
							Voted-Sixth- Schedule-Garo	571	Voucher	7,700	0	0	0	7,700	7,70
							Voted-Sixth- Schedule-Garo	572	Voucher	19,79,193	15,000	1,94,200	0	17,69,993	19,64,19
							Voted-Sixth- Schedule-Garo	765	Voucher	6,74,126	0	0	0	6,74,126	6,74,12
							Voted-Sixth- Schedule-Garo	845	Voucher	34,680	0	0	0	34,680	34,68
						Total Object I	Head 1:			37,47,453	28,314	2,17,400	0	35,01,739	37,19,13
				(02. Wages		Voted-Sixth- Schedule-Garo	519	Conting ency	23,126	0	0	0	23,126	23,12
							Voted-Sixth- Schedule-Garo	835	Conting ency	13,113	0	0	0	13,113	13,11
							Voted-Sixth- Schedule-Garo	838	Conting ency	1,87,395	0	0	0	1,87,395	1,87,39
						Total Object I	Head 2:			2,23,634	0	0	0	2,23,634	2,23,63
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1516	Voucher	24,010	0	0	0	24,010	24,01
							Voted-Sixth- Schedule-Garo	767	Voucher	57,654	0	0	0	57,654	57,65

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

95

Run Date:

	Dema	nd:	14 District	Admin	nistration										
1	Depart	ment :	General Admir	nistratio	on Department										
7	Treasu	ry	Tura Treasury												
i).D.O.	:	1400002 Dy.C	Commi	ssioner (Nazir) West	Garo Hills Tura									
M	onth o	of Acco	ount: FEB/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object I	Head 11 :			81,664	0	0	0	81,664	81,664
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1041	Conting ency	31,83,555	0	0	0	31,83,555	31,83,555
						Total Object I	Head 13:			31,83,555	0	0	0	31,83,555	31,83,555
						Total Sub Hea	ıd:			72,36,306	28,314	2,17,400	0	69,90,592	72,07,992
						Total Minor H	lead 93 :			72,36,306	28,314	2,17,400	0	69,90,592	72,07,992
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1145	Voucher	7,077	0	0	0	7,077	7,077
							Voted-Sixth- Schedule-Garo	349	Conting ency	3,26,501	0	0	0	3,26,501	3,26,501
							Voted-Sixth- Schedule-Garo	846	Voucher	13,430	0	0	0	13,430	13,430
						Total Object I	Head 1 :			3,47,008	0	0	0	3,47,008	3,47,008
						Total Sub Hea	ıd :			3,47,008	0	0	0	3,47,008	3,47,008
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	567	Voucher	1,65,817	0	3,000	0	1,62,817	1,65,817
						Total Object I	Head 1 :			1,65,817	0	3,000	0	1,62,817	1,65,817
					02. Wages		Voted-Sixth- Schedule-Garo	841	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	id:			1,80,307	0	3,000	0	1,77,307	1,80,307
						Total Minor H	lead 94 :			5,27,315	0	3,000	0	5,24,315	5,27,315

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

96

Run Date:

	D		14 D'	. A 1											
	Demai	na :	14 Distric	Admir	nistration										
	Depart	tment :	General Adm	inistrati	on Department										
Т	reasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	1400002 Dy.	Commi	ssioner (Nazir) West	Garo Hills Tura	ı								
M	onth o	of Acco	ount: FEB/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00					Total Sub Ma	jor Head θ :			77,63,621	28,314	2,20,400	0	75,14,907	77,35,307
						Total Major H	Iead 2053:			77,63,621	28,314	2,20,400	0	75,14,907	77,35,307
						Total of Mont	h :			77,63,621	28,314	2,20,400	0	75,14,907	77,35,307
M	onth o	of Acco	ount: MAR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	2361	Voucher	4,96,618	0	0	0	4,96,618	4,96,618
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,96,618	0	0	0	4,96,618	4,96,618
						Total Sub Hea	ıd:			4,96,618	0	0	0	4,96,618	4,96,618
						Total Minor H	Iead <i>1 :</i>			4,96,618	0	0	0	4,96,618	4,96,618
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1016	Voucher	1,02,012	0	0	0	1,02,012	1,02,012
							Voted-Sixth- Schedule-Garo	1025	Voucher	1,52,035	0	28,500	2,200	1,21,335	1,52,035
							Voted-Sixth- Schedule-Garo	1110	Voucher	57,855	0	15,000	0	42,855	57,855
							Voted-Sixth- Schedule-Garo	1196	Voucher	29,723	0	0	0	29,723	29,723
							Voted-Sixth- Schedule-Garo	1317	Voucher	97,704	0	0	0	97,704	97,704
							Voted-Sixth- Schedule-Garo	1318	Voucher	2,30,028	0	16,600	0	2,13,428	2,30,028

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

97

Run Date:

]]	Dema	nd:	14 Di	strict Admi	nistration										
Γ	Depart	tment :	General A	Administrati	ion Department										
Г	reasu	ıry	Tura Trea	asury											
i).D.O.	.:	1400002	Dy.Comm	issioner (Nazir) We	est Garo Hills Tura	ı								
M	onth o	of Accou	int: MAR/202	23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establish	ment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1879	Conting ency	12,097	0	0	0	12,097	12,097
							Voted-Sixth- Schedule-Garo	1920	Voucher	47,500	0	0	0	47,500	47,500
							Voted-Sixth- Schedule-Garo	2190	Voucher	1,02,012	0	31,000	0	71,012	1,02,012
							Voted-Sixth- Schedule-Garo	2360	Voucher	3,30,272	0	0	0	3,30,272	3,30,272
							Voted-Sixth- Schedule-Garo	2504	Conting ency	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Garo	388	Voucher	1,90,966	0	0	0	1,90,966	1,90,966
							Voted-Sixth- Schedule-Garo	393	Voucher	17,06,052	11,000	1,50,700	30,800	15,13,552	16,95,052
							Voted-Sixth- Schedule-Garo	402	Voucher	4,31,991	0	15,200	0	4,16,791	4,31,991
							Voted-Sixth- Schedule-Garo	788	Voucher	1,36,512	0	0	0	1,36,512	1,36,512
							Voted-Sixth- Schedule-Garo	793	Voucher	1,77,378	4,000	30,000	6,600	1,36,778	1,73,378
							Voted-Sixth- Schedule-Garo	939	Voucher	75,744	0	20,000	0	55,744	75,744
						Total Object I	Head 1:			39,39,881	15,000	3,07,000	39,600	35,78,281	39,24,881
					02. Wages		Voted-Sixth- Schedule-Garo	1322	Conting ency	45,000	0	0	0	45,000	45,000
							General-Voted	1323	Conting ency	1,51,450	0	0	0	1,51,450	1,51,450
							Voted-Sixth- Schedule-Garo	1878	Conting ency	5,499	0	0	0	5,499	5,499

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

98

Run Date : 19/05/2023

Dema	and:	14 Distric	et Admin	istration										
Depai	rtment :	General Adm	ninistratio	on Department										
Treas	ury	Tura Treasur	y											
D.D. C).:	1400002 Dy	.Commi	ssioner (Nazir) West	Garo Hills Tura	ı								
Month	of Accou	int: MAR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establishmen	t. 0	02. Wages		Voted-Sixth- Schedule-Garo	2513	Conting ency	23,126	0	0	0	23,126	23,126
						Voted-Sixth- Schedule-Garo	2515	Conting ency	1,87,395	0	0	0	1,87,395	1,87,395
						Voted-Sixth- Schedule-Garo	2885	Voucher	7,191	0	0	0	7,191	7,191
						Voted-Sixth- Schedule-Garo	602	Conting ency	11,844	0	0	0	11,844	11,844
						Voted-Sixth- Schedule-Garo	603	Conting ency	1,69,260	0	0	0	1,69,260	1,69,260
						Voted-Sixth- Schedule-Garo	604	Conting ency	20,888	0	0	0	20,888	20,888
					Total Object I	Head 2:			6,21,653	0	0	0	6,21,653	6,21,653
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	2866	Voucher	8,15,445	0	0	0	8,15,445	8,15,445
						Voted-Sixth- Schedule-Garo	2878	Voucher	1,39,090	0	0	0	1,39,090	1,39,090
					Total Object I	Head 6:			9,54,535	0	0	0	9,54,535	9,54,535
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1870	Voucher	52,192	0	0	0	52,192	52,192
						Voted-Sixth- Schedule-Garo	1871	Voucher	55,248	0	0	0	55,248	55,248
						Voted-Sixth- Schedule-Garo	1986	Voucher	1,12,583	0	0	0	1,12,583	1,12,583
						Voted-Sixth- Schedule-Garo	1989	Voucher	9,180	0	0	0	9,180	9,180
					Total Object I	Head 11:			2,29,203	0	0	0	2,29,203	2,29,203

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

99

Run Date:

Г)emai	nd:	14 District	Admin	istration										
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1400002 Dy.0	Commis	ssioner (Nazir) West	Garo Hills Tura									
Mo	onth o	of Accor	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2850	Voucher	29,162	0	0	0	29,162	29,162
							Voted-Sixth- Schedule-Garo	2853	Voucher	1,43,557	0	0	0	1,43,557	1,43,557
							Voted-Sixth- Schedule-Garo	2875	Voucher	27,281	0	0	0	27,281	27,281
						Total Object H	lead 13 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			59,45,272	15,000	3,07,000	39,600	55,83,672	59,30,272
						Total Minor H	ead 93:			59,45,272	15,000	3,07,000	39,600	55,83,672	59,30,272
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	397	Voucher	3,60,825	1,000	66,800	2,200	2,90,825	3,59,825
							Voted-Sixth- Schedule-Garo	794	Voucher	55,399	1,000	10,000	2,200	42,199	54,399
						Total Object H	lead 1 :			4,16,224	2,000	76,800	4,400	3,33,024	4,14,224
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	1553	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	lead 11 :			60,000	0	0	0	60,000	60,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	2354	Voucher	1,00,705	0	0	0	1,00,705	1,00,705
							Voted-Sixth- Schedule-Garo	2362	Voucher	9,200	0	0	0	9,200	9,200
							Voted-Sixth- Schedule-Garo	2856	Voucher	20,550	0	0	0	20,550	20,550
							Voted-Sixth- Schedule-Garo	2892	Voucher	19,545	0	0	0	19,545	19,545
						Total Object H	lead 13 :			1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

100

Run Date:

Demand		14 Distric	t Admin	istration										
Departm	ent:	General Adm	inistratio	on Department										
Treasury	7	Tura Treasury	1											
D.D.O. :		1400002 Dy.	Commi	ssioner (Nazir) West	Garo Hills Tura									
Month of	Accour	nt: MAR/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00 0		2) Process Serving stablishment			Total Sub Hea	d :			6,26,224	2,000	76,800	4,400	5,43,024	6,24,224
		5) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	395	Voucher	1,65,817	0	3,000	0	1,62,817	1,65,817
					Total Object H	Iead <i>1 :</i>			1,65,817	0	3,000	0	1,62,817	1,65,817
				02. Wages		Voted-Sixth- Schedule-Garo	796	Voucher	14,490	0	0	0	14,490	14,490
					Total Object H	Iead 2 :			14,490	0	0	0	14,490	14,490
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1197	Voucher	10,890	0	0	0	10,890	10,890
						Voted-Sixth- Schedule-Garo	1198	Voucher	7,330	0	0	0	7,330	7,330
						Voted-Sixth- Schedule-Garo	1199	Voucher	10,890	0	0	0	10,890	10,890
						Voted-Sixth- Schedule-Garo	1200	Voucher	10,890	0	0	0	10,890	10,890
					Total Object H	Iead 11 :			40,000	0	0	0	40,000	40,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1738	Voucher	18,050	0	0	0	18,050	18,050
						Voted-Sixth- Schedule-Garo	1982	Voucher	3,880	0	0	0	3,880	3,880
						Voted-Sixth- Schedule-Garo	2859	Voucher	78,070	0	0	0	78,070	78,070
					Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	d :			3,20,307	0	3,000	0	3,17,307	3,20,307
					Total Minor H	lead 94 :			9,46,531	2,000	79,800	4,400	8,60,331	9,44,531

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

101

Run Date : 19/05/2023

Demand:	14 District	Administration									
Department :	: General Admi	nistration Department									
Treasury	Tura Treasury										
D.D.O. :	1400002 Dy.0	Commissioner (Nazir) Wes	t Garo Hills Tura								
Month of Acco	ount: MAR/2023										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/ Schme	Non-Plan T.V. No. Type		Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2053 00			Total Sub Major Hea	nd 0:		73,88,421	17,000	3,86,800	44,000	69,40,621	73,71,421
			Total Major Head	2053:		73,88,421	17,000	3,86,800	44,000	69,40,621	73,71,421
			Total of Month:			73,88,421	17,000	3,86,800	44,000	69,40,621	73,71,421
Reconciliatio	n Portion		Total of DDO	400002:		6,06,60,020	2,11,314	43,35,760	5,21,400	5,55,91,546	6,04,48,706
Month of Account:	05/2022										
2053 0 93	(01) D.C'S Establishment.	0 (01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1792						-1,000
2053 0 93	(01) D.C'S Establishment.	0 (01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1793						-1,000
			DDO wise recor	ncilation Total :							-2,000
Internal Adjus	tment of A.G. Office:										
DDO Name:	1400002										
Month of Acco	ount FEB-2023										
2053 00	094 (02) Process Servi	ing Establishment 0 01. Sal	laries State Plan	Voted-Sixth-Sche	dule-Garo		35052				81,800
			Monthwise Inte	rnal Adjustment Total							81,800
			DDO wise Inter	nal Adjustment Total:							81,800

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

102

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Tura Treasury				
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Ga	ro Hills	Tura		
Summary of DDO	O wise expenditure	DD	O wise Total (Original +R	econcilation+IA):	6,05,28,506
	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	11,96,618
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,16,85,681
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	General-Voted	1,51,450
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	26,37,100
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	9,54,535
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7,40,247
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	41,63,555
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	53,18,302
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	4,98,750
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,96,006
2053 00 94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,48,590
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,27,672
					6,05,28,506

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

103

Run Date:

Demand:	14 Distr	ict Admii	nistration										
Department	t: General Ad	ministrati	on Department										
Treasury	Tura Treasu		- I Provide the second										
.			D. 1										
D.D.O. :		do (C1v1l)	Raksamgre Civil S	Sub-Division Raks	samgre								
Month of Ac	count: APR/2022							~					
Aajor Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Head	[S 4				(State)		8009	- 7610		(A.G.
2053 00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	163	Voucher	5,97,832	1,000	37,000	0	5,59,832	5,96,83
					Voted-Sixth- Schedule-Garo	165	Voucher	80,554	0	0	0	80,554	80,55
					Voted-Sixth- Schedule-Garo	166	Voucher	83,852	0	0	0	83,852	83,85
					Voted-Sixth- Schedule-Garo	775	Voucher	87,386	0	10,000	0	77,386	87,38
				Total Object 1	Head 1 :			8,49,624	1,000	47,000	0	8,01,624	8,48,62
			02. Wages		Voted-Sixth- Schedule-Garo	776	Voucher	53,460	0	0	0	53,460	53,46
				Total Object 1	Head 2 :			53,460	0	0	0	53,460	53,46
				Total Sub Hea	ad :			9,03,084	1,000	47,000	0	8,55,084	9,02,08
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	164	Voucher	79,740	2,000	0	0	77,740	77,74
				Total Object 1	Head <i>1 :</i>			79,740	2,000	0	0	77,740	77,74
				Total Sub Hea	ad:			79,740	2,000	0	0	77,740	77,74
				Total Minor I	Head 94:			9,82,824	3,000	47,000	0	9,32,824	9,79,82
				Total Sub Ma	ijor Head θ :			9,82,824	3,000	47,000	0	9,32,824	9,79,82
				Total Major I	Head 2053:			9,82,824	3,000	47,000	0	9,32,824	9,79,82
				Total of Mont	th :			9,82,824	3,000	47,000	0	9,32,824	9,79,82

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

104

Run Date:

)eman	ıd :	14 Distri	ct Admin	istration										
D	epartı	ment :	General Adn	ninistratio	on Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1400004 Sd	o (Civil)	Raksamgre Civil S	Sub-Division Raks	samgre								
Mo	onth o	f Accou	mt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	259	Voucher	6,27,039	1,000	37,000	0	5,89,039	6,26,039
							Voted-Sixth- Schedule-Garo	403	Voucher	27,107	0	0	0	27,107	27,107
						Total Object I	Head 1:			6,54,146	1,000	37,000	0	6,16,146	6,53,146
						Total Sub Hea	ad :			6,54,146	1,000	37,000	0	6,16,146	6,53,146
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	260	Voucher	79,740	2,000	0	0	77,740	77,740
						Total Object I	Head 1:			79,740	2,000	0	0	77,740	77,740
						Total Sub Hea	nd:			79,740	2,000	0	0	77,740	77,740
						Total Minor H	Head 94 :			7,33,886	3,000	37,000	0	6,93,886	7,30,886
						Total Sub Ma	jor Head θ :			7,33,886	3,000	37,000	0	6,93,886	7,30,886
						Total Major H	Head 2053:			7,33,886	3,000	37,000	0	6,93,886	7,30,886
						Total of Mont	h :			7,33,886	3,000	37,000	0	6,93,886	7,30,886
Mo	onth o	f Accou	int: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1332	Voucher	1,42,437	0	0	0	1,42,437	1,42,437
							Voted-Sixth- Schedule-Garo	1334	Voucher	16,389	0	0	0	16,389	16,389

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

105

Run Date:

De	emand	1:	14 Distri	ct Admin	istration										
De	epartm	nent :	General Adı	ninistratio	on Department										
Tr	easury	y	Tura Treasu	ry											
D.	D.O. :		1400004 Sc	lo (Civil)	Raksamgre Civil S	Sub-Division Raks	samgre								
Mo	nth of	Accou	int: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2053	00 0	- 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1481	Voucher	94,375	0	30,000	0	64,375	94,375
							Voted-Sixth- Schedule-Garo	25	Voucher	6,26,524	1,000	37,000	0	5,88,524	6,25,524
							Voted-Sixth- Schedule-Garo	958	Voucher	89,826	0	15,000	0	74,826	89,826
						Total Object I	Head 1:			9,69,551	1,000	82,000	0	8,86,551	9,68,551
						Total Sub Hea	ad:			9,69,551	1,000	82,000	0	8,86,551	9,68,551
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1331	Voucher	18,486	0	0	0	18,486	18,486
							Voted-Sixth- Schedule-Garo	23	Voucher	79,740	2,000	0	0	77,740	77,740
						Total Object I	Head 1:			98,226	2,000	0	0	96,226	96,226
						Total Sub Hea	ad:			98,226	2,000	0	0	96,226	96,226
						Total Minor H	Head 94:			10,67,777	3,000	82,000	0	9,82,777	10,64,777
						Total Sub Ma	jor Head θ :			10,67,777	3,000	82,000	0	9,82,777	10,64,777
						Total Major H	Head 2053:			10,67,777	3,000	82,000	0	9,82,777	10,64,777
						Total of Mont	h:			10,67,777	3,000	82,000	0	9,82,777	10,64,777
Mo	nth of	Accou	int: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

106

Run Date:

]	Dema	nd:	14 Distri	ct Admin	istration										
I	Depart	tment :	General Adn	ninistratio	on Department										
1	reasu	ıry	Tura Treasur	·y											
i).D.O.	.:	1400004 Sd	o (Civil)	Raksamgre Civil Su	b-Division Raks	amgre								
М	onth o	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	494	Voucher	6,40,195	1,000	37,000	0	6,02,195	6,39,195
						Total Object I	Head 1 :			6,40,195	1,000	37,000	0	6,02,195	6,39,195
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1287	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	1345	Voucher	67,955	0	0	0	67,955	67,955
							Voted-Sixth- Schedule-Garo	737	Voucher	32,045	0	0	0	32,045	32,045
						Total Object I	Head 13:			1,30,000	0	0	0	1,30,000	1,30,000
						Total Sub Hea	ıd:			7,70,195	1,000	37,000	0	7,32,195	7,69,195
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	495	Voucher	81,450	2,000	0	0	79,450	79,450
						Total Object I	Head 1:			81,450	2,000	0	0	79,450	79,450
					13. Office Expenses		Voted-Sixth- Schedule-Garo	1251	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	id:			2,81,450	2,000	0	0	2,79,450	2,79,450
						Total Minor H	lead 94 :			10,51,645	3,000	37,000	0	10,11,645	10,48,645
						Total Sub Ma	jor Head θ :			10,51,645	3,000	37,000	0	10,11,645	10,48,645
						Total Major H	lead 2053:			10,51,645	3,000	37,000	0	10,11,645	10,48,645
						Total of Mont	h :			10,51,645	3,000	37,000	0	10,11,645	10,48,645

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

107

Run Date:

Г)emai	nd:	14 Distri	ct Admii	nistration										
D	epart	ment :	General Adr	ninistrati	on Department										
T	reasu	ıry	Tura Treasu	ry											
Ď	.D.O.	. :	1400004 Sc	lo (Civil)	Raksamgre Civil Su	b-Division Raks	samgre								
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2053	00		O1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	542	Voucher	6,57,710	1,000	37,100	0	6,19,610	6,56,710
						Total Object I	Head 1:			6,57,710	1,000	37,100	0	6,19,610	6,56,710
					02. Wages		Voted-Sixth- Schedule-Garo	1105	Voucher	24,735	0	0	0	24,735	24,733
						Total Object I	Head 2:			24,735	0	0	0	24,735	24,73
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	547	Voucher	25,440	0	0	0	25,440	25,440
							Voted-Sixth- Schedule-Garo	550	Voucher	20,640	0	0	0	20,640	20,640
							Voted-Sixth- Schedule-Garo	737	Voucher	13,880	0	0	0	13,880	13,886
						Total Object I	Head 11:			59,960	0	0	0	59,960	59,960
						Total Sub Hea	ad:			7,42,405	1,000	37,100	0	7,04,305	7,41,40
			O2) Process Serving Stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	543	Voucher	81,450	2,000	0	0	79,450	79,450
						Total Object I	Head 1:			81,450	2,000	0	0	79,450	79,450
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	552	Voucher	15,900	0	0	0	15,900	15,900
						Total Object I	Head 11:			15,900	0	0	0	15,900	15,900
						Total Sub Hea	ad:			97,350	2,000	0	0	95,350	95,350
						Total Minor H	Head 94:			8,39,755	3,000	37,100	0	7,99,655	8,36,75
						Total Sub Ma	jor Head θ :			8,39,755	3,000	37,100	0	7,99,655	8,36,75

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

108

Run Date:

		14 5'		•										
Demar	nd :	14 Distri	ct Admin	ıstratıon										
Depart	ment:	General Adr	ninistratio	on Department										
Treasu	ry	Tura Treasu	·y											
D.D.O.	:	1400004 Sc	o (Civil)	Raksamgre Civil Su	b-Division Raks	amgre								
Month o	of Accour	nt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2053					Total Major H	lead 2053:			8,39,755	3,000	37,100	0	7,99,655	8,36,755
					Total of Mont	h :			8,39,755	3,000	37,100	0	7,99,655	8,36,755
Month o	of Accour	nt: SEP/2022												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.0.))
2053 00		1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	6,57,710	0	37,100	0	6,20,610	6,57,710
						Voted-Sixth- Schedule-Garo	1753	Voucher	2,95,875	0	90,000	0	2,05,875	2,95,875
						Voted-Sixth- Schedule-Garo	1762	Voucher	32,301	0	0	0	32,301	32,301
					Total Object I	Head 1:			9,85,886	0	1,27,100	0	8,58,786	9,85,886
				02. Wages		Voted-Sixth- Schedule-Garo	483	Voucher	10,800	0	0	0	10,800	10,800
					Total Object I	Head 2:			10,800	0	0	0	10,800	10,800
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1895	Voucher	45,200	0	0	0	45,200	45,200
					Total Object I	Iead 11 :			45,200	0	0	0	45,200	45,200
					Total Sub Hea	d:			10,41,886	0	1,27,100	0	9,14,786	10,41,886
		2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	81,450	0	0	0	81,450	81,450
					Total Object I	Head 1:			81,450	0	0	0	81,450	81,450

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

109

Run Date:

19/05/2023

															1
]	Dema	nd:	14 Distric	t Admir	nistration										
Г)epart	tment :	General Adm	inistrati	on Department										
Т	reasu	ıry	Tura Treasur	y											
i	D.D.O	.:	1400004 Sd	(Civil)	Raksamgre Civil Su	ub-Division Raks	amgre								
M	onth o	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	1714	Voucher	22,200	0	0	0	22,200	22,200
							Voted-Sixth- Schedule-Garo	1718	Voucher	15,700	0	0	0	15,700	15,700
							Voted-Sixth- Schedule-Garo	1896	Voucher	17,500	0	0	0	17,500	17,500
						Total Object I	Head 11:			55,400	0	0	0	55,400	55,400
						Total Sub Hea	ıd:			1,36,850	0	0	0	1,36,850	1,36,850
						Total Minor H	Iead 94 :			11,78,736	0	1,27,100	0	10,51,636	11,78,736
						Total Sub Ma	jor Head θ :			11,78,736	0	1,27,100	0	10,51,636	11,78,736
						Total Major H	Iead 2053:			11,78,736	0	1,27,100	0	10,51,636	11,78,736
						Total of Mont	h :			11,78,736	0	1,27,100	0	10,51,636	11,78,736
M	onth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	223	Voucher	6,57,710	0	37,100	0	6,20,610	6,57,710
							Voted-Sixth- Schedule-Garo	232	Voucher	98,625	0	30,000	0	68,625	98,625
							Voted-Sixth- Schedule-Garo	233	Voucher	78,000	0	25,000	0	53,000	78,000
						Total Object I	Head 1:								
T70 04															

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

110

Run Date:

Department : General Administration Department		Net Amount (as per SOP)	Gross Amount (A.G.))
Treasury D.D.O.: 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	- 7610 0	(as per SOP) 7,42,235	Amount (A.G.))
Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Major Head Head Major Head Head Major Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Minor Sub Minor Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Minor Sub Minor Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor M	- 7610 0	(as per SOP) 7,42,235	Amount (A.G.))
Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Major Head Head Major Head Head Major Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Minor Sub Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Minor Sub Minor Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor Sub Minor Sub Minor Sub Object Head Schme Month of Account: OCT/2022 Major Sub Minor M	- 7610 0	(as per SOP) 7,42,235	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Sub Head Sub Object Head Sub Head	- 7610 0	(as per SOP) 7,42,235	Amount (A.G.))
Head Head Head	0		
Establishment 02. Wages Voted-Sixth- 234 Voucher 10,800 0 0 Schedule-Garo			8 34 335
Schedule-Garo	0		0,57,555
Total Object Head 2 · 10 800 0		10,800	10,800
Total Object Heau 2.	0	10,800	10,800
Total Sub Head : 8,45,135 0 92,100	0	7,53,035	8,45,135
(02) Process Serving 0 01. Salaries Voted-Sixth- 227 Voucher 81,450 0 0 Establishment Schedule-Garo	0	81,450	81,450
Total Object Head 1: 81,450 0 0	0	81,450	81,450
13. Office Expenses Voted-Sixth- 1124 Voucher 9,390 0 0 Schedule-Garo	0	9,390	9,390
Voted-Sixth- 1125 Voucher 36,616 0 0 Schedule-Garo	0	36,616	36,616
Voted-Sixth- 1126 Voucher 53,994 0 0 Schedule-Garo	0	53,994	53,994
Total Object Head 13: 1,00,000 0 0	0	1,00,000	1,00,000
Total Sub Head : 1,81,450 0 0	0	1,81,450	1,81,450
Total Minor Head 94 : 10,26,585 0 92,100	0	9,34,485	10,26,585
Total Sub Major Head θ : 10,26,585 0 92,100	0	9,34,485	10,26,585
Total Major Head 2053: 10,26,585 0 92,100	0	9,34,485	10,26,585
Total of Month : 10,26,585 0 92,100	0	9,34,485	10,26,585
Month of Account: NOV/2022			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

111

Run Date:

Den	nand :	14 Distr	rict Admin	istration										
Depa	artment :	General Ad	ministratio	on Department										
Trea	sury	Tura Treasu	ıry											
D.D.	0.:	1400004 S	do (Civil)	Raksamgre Civil Su	b-Division Raks	samgre								
Mont	h of Accou	int: NOV/2022												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053 00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1319	Voucher	1,38,822	0	0	0	1,38,822	1,38,822
						Voted-Sixth- Schedule-Garo	1321	Voucher	19,695	0	0	0	19,695	19,695
						Voted-Sixth- Schedule-Garo	182	Voucher	1,00,836	0	30,000	0	70,836	1,00,836
						Voted-Sixth- Schedule-Garo	183	Voucher	7,51,490	0	62,100	0	6,89,390	7,51,490
					Total Object I	Head 1:			10,10,843	0	92,100	0	9,18,743	10,10,843
				02. Wages		Voted-Sixth- Schedule-Garo	767	Voucher	10,800	0	0	0	10,800	10,800
					Total Object I	Head 2:			10,800	0	0	0	10,800	10,800
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1707	Voucher	8,640	0	0	0	8,640	8,640
						Voted-Sixth- Schedule-Garo	1708	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth- Schedule-Garo	1719	Voucher	15,280	0	0	0	15,280	15,280
						Voted-Sixth- Schedule-Garo	1722	Voucher	13,140	0	0	0	13,140	13,140
						Voted-Sixth- Schedule-Garo	1848	Voucher	56,240	0	0	0	56,240	56,240
					Total Object I	Head 11:			99,240	0	0	0	99,240	99,240
					Total Sub Hea	ad:			11,20,883	0	92,100	0	10,28,783	11,20,883
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1320	Voucher	15,390	0	0	0	15,390	15,390
						Voted-Sixth-	181	Voucher	83,160	0	0	0	83,160	83,160

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

112

Run Date:

		,	14 D' ('	1 .	••										
	Dema	nd :	14 Distric	t Admir	nistration										
Ι)epart	ment:	General Adm	inistrati	on Department										
Т	reasu	ıry	Tura Treasur	y											
i).D.O.	:	1400004 Sdo	o (Civil)	Raksamgre Civil S	Sub-Division Raks	samgre								
M	onth (of Accor	int: NOV/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	094 (02) Process Serving	0	01. Salaries	Total Object I	Head 1:			98,550	0	0	0	98,550	98,550
		l l	Establishment			Total Sub Hea	ad :			98,550	0	0	0	98,550	98,550
						Total Minor H	Head 94 :			12,19,433	0	92,100	0	11,27,333	12,19,433
						Total Sub Ma	jor Head θ :			12,19,433	0	92,100	0	11,27,333	12,19,433
						Total Major H	Head 2053:			12,19,433	0	92,100	0	11,27,333	12,19,433
						Total of Mont	h :			12,19,433	0	92,100	0	11,27,333	12,19,433
M	onth (of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Majo Head		неаа	Head		Schme				(State)	·		- 7610		(A.G.))
2053	00	1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	7,51,490	0	62,100	0	6,89,390	7,51,490
							Voted-Sixth- Schedule-Garo	1387	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	16	Voucher	1,00,836	0	30,000	0	70,836	1,00,836
							Voted-Sixth- Schedule-Garo	2092	Voucher	7,51,490	0	62,100	0	6,89,390	7,51,490
							Voted-Sixth- Schedule-Garo	2096	Voucher	1,00,836	0	30,000	0	70,836	1,00,836
						Total Object I	Head 1:			17,11,652	0	1,84,200	0	15,27,452	17,11,652
					02. Wages	-	Voted-Sixth- Schedule-Garo	14	Voucher	4,200	0	0	0	4,200	4,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

113

Run Date:

Do	eman	ıd:	14 Distric	t Admin	istration										
De	part	ment :	General Adm	inistratio	on Department										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	1400004 Sdo	o (Civil)	Raksamgre Civil Su	ıb-Division Raks	amgre								
Mo	nth o	of Accou	int: DEC/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	15	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	3112	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			34,200	0	0	0	34,200	34,200
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1457	Voucher	20,400	0	0	0	20,400	20,400
							Voted-Sixth- Schedule-Garo	1759	Voucher	39,600	0	0	0	39,600	39,600
						Total Object I	Head 13 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			18,05,852	0	1,84,200	0	16,21,652	18,05,852
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	83,160	0	0	0	83,160	83,160
							Voted-Sixth- Schedule-Garo	1386	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	2090	Voucher	83,160	0	0	0	83,160	83,160
						Total Object I	Head 1:			1,87,320	0	0	0	1,87,320	1,87,320
					13. Office Expenses		Voted-Sixth- Schedule-Garo	1458	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Garo	1758	Voucher	46,000	0	0	0	46,000	46,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	id:			2,87,320	0	0	0	2,87,320	2,87,320
						Total Minor H	Iead 94 :			20,93,172	0	1,84,200	0	19,08,972	20,93,172

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. 114

Run Date: 19/05/2023

Demand: District Administration **Department:** General Administration Department **Treasury** Tura Treasury **D.D.O.** : 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre Month of Account: DEC/2022 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 -7610 Head Head 20,93,172 1,84,200 20,93,172 Total Sub Major Head θ : 19,08,972 00 0 2053 2053: 20,93,172 1,84,200 0 19,08,972 20,93,172 **Total Major Head Total of Month:** 20,93,172 1,84,200 19,08,972 20,93,172 Month of Account: JAN/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) Head Head 8009 7610 -00 094 2053 (01) Sub-Divisional (01) Salaries Voted-Sixth-542 Voucher 0 17,688 17,688 17,688 Establishment Schedule-Garo Voted-Sixth-543 0 1,26,240 1,26,240 Voucher1,26,240 0 0 Schedule-Garo **Total Object Head--** 1: 1,43,928 0 1,43,928 1,43,928 Voted-Sixth-(11) Travel Expenses 618 Voucher 5.040 0 0 0 5,040 5,040 Schedule-Garo Total Object Head-- 11: 5,040 0 5,040 5,040 1,48,968 1,48,968 Total Sub Head: 0 0 0 1,48,968 (02) Process Serving 01. Salaries Voted-Sixth-544 Voucher 13,680 0 0 0 13,680 13.680 Establishment Schedule-Garo 13,680 13,680 0 13,680 Total Object Head-- 1: 11.Travel Expenses Voted-Sixth-619 Voucher 7.560 0 0 0 7,560 7,560 Schedule-Garo Voted-Sixth-620 0 15,000 Voucher 15,000 0 0 15,000 Schedule-Garo

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

115

Run Date : 19/05/2023

]	Deman	ıd :	14 Distri	ict Admir	istration										
Г)epart	ment :	General Adı	ninistrati	on Department										
Τ	reasu	ry	Tura Treasu	ry											
).D.O.				Raksamgre Civil Su	h Division Paks	anara								
				io (Civii)	Kaksanigie Civii St	io-Division Raks	salligle								
M	onth o	of Accou	int: JAN/2023								D 1 4			77	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	<i>z</i> ,		- 7610	(ma F = 2 = 2)	(A.G.))
2053	00		02) Process Serving	0	11.Travel Expenses	Total Object I	Head 11:			22,560	0	0	0	22,560	22,560
		E	stablishment			Total Sub Hea	nd:			36,240	0	0	0	36,240	36,240
						Total Minor H	Iead 94 :			1,85,208	0	0	0	1,85,208	1,85,208
						Total Sub Ma	jor Head θ :			1,85,208	0	0	0	1,85,208	1,85,208
						Total Major F	Iead 2053:			1,85,208	0	0	0	1,85,208	1,85,208
						Total of Mont	h :			1,85,208	0	0	0	1,85,208	1,85,208
M	onth o	f Accou	int: FEB/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		iieau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2053	00		O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	393	Voucher	1,03,784	0	30,000	0	73,784	1,03,784
							Voted-Sixth- Schedule-Garo	395	Voucher	7,72,530	0	62,100	0	7,10,430	7,72,530
						Total Object I	Head 1:			8,76,314	0	92,100	0	7,84,214	8,76,314
						Total Sub Hea	nd :			8,76,314	0	92,100	0	7,84,214	8,76,314
		1 1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	394	Voucher	87,996		0	0	87,996	87,996
						Total Object I	Head 1:			87,996	0	0	0	87,996	87,996
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	396	Voucher	8,000	0	0	0	8,000	8,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

116

Run Date:

I	Demar	nd :	14 Distric	et Admin	istration										
D	epart	ment :	General Adm	ninistratio	on Department										
Т	reasu	ıry	Tura Treasur	у											
Ė	.D.O.	. :	1400004 Sd	o (Civil)	Raksamgre Civil Su	b-Division Raks	amgre								
M	onth o	of Acco	unt: FEB/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	397	Voucher	14,300	0	0	0	14,300	14,300
						Total Object I	Head 11:			22,300	0	0	0	22,300	22,300
						Total Sub Hea	ıd:			1,10,296	0	0	0	1,10,296	1,10,296
						Total Minor H	Iead <i>94 :</i>			9,86,610	0	92,100	0	8,94,510	9,86,610
						Total Sub Ma	jor Head θ :			9,86,610	0	92,100	0	8,94,510	9,86,610
						Total Major H	Iead 2053:			9,86,610	0	92,100	0	8,94,510	9,86,610
						Total of Mont	h :			9,86,610	0	92,100	0	8,94,510	9,86,610
M	onth o	of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	391	Voucher	6,91,186	1,000	56,100	0	6,34,086	6,90,186
						Total Object I	Head 1:			6,91,186	1,000	56,100	0	6,34,086	6,90,186
					02. Wages		Voted-Sixth- Schedule-Garo	1381	Voucher	1,69,926	0	0	0	1,69,926	1,69,926
						Total Object I	Head 2:			1,69,926	0	0	0	1,69,926	1,69,926
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1482	Voucher	10,080	0	0	0	10,080	10,080
							Voted-Sixth- Schedule-Garo	1483	Voucher	20,240	0	0	0	20,240	20,240

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

117

Run Date:

Dem	nand :	14 Dist	rict Admir	nistration										
Depa	artment :	General A	dministrati	on Department										
Trea	sury	Tura Treas	ury											
D.D.	O.:	1400004	Sdo (Civil)	Raksamgre Civil Su	b-Division Raks	samgre								
Montl	h of Acco	unt: MAR/2023	3											
	ıb Minoı jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
He		Head	Head		Semic				(State)		8009	- 7610		(A.G
2053 00		(01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1484	Voucher	6,720	0	0	0	6,720	6,7
						Voted-Sixth- Schedule-Garo	1485	Voucher	10,080	0	0	0	10,080	10,0
						Voted-Sixth- Schedule-Garo	1486	Voucher	13,300	0	0	0	13,300	13,3
					Total Object I	Head 11:			60,420	0	0	0	60,420	60,4
					Total Sub Hea	ad :			9,21,532	1,000	56,100	0	8,64,432	9,20,5
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	390	Voucher	87,996	3,000	0	0	84,996	84,9
					Total Object I	Head 1 :			87,996	3,000	0	0	84,996	84,9
				11.Travel Expenses		Voted-Sixth- Schedule-Garo	1479	Voucher	10,400	0	0	0	10,400	10,4
						Voted-Sixth- Schedule-Garo	1480	Voucher	10,400	0	0	0	10,400	10,4
						Voted-Sixth- Schedule-Garo	1481	Voucher	22,760	0	0	0	22,760	22,7
					Total Object I	Head 11:			43,560	0	0	0	43,560	43,5
				13. Office Expenses		Voted-Sixth- Schedule-Garo	2868	Voucher	88,000	0	0	0	88,000	88,0
					Total Object I	Head 13:			88,000	0	0	0	88,000	88,0
					Total Sub Hea	ad:			2,19,556	3,000	0	0	2,16,556	2,16,5
					Total Minor H	Head 94:			11,41,088	4,000	56,100	0	10,80,988	11,37,0
					Total Sub Ma	jor Head θ :			11,41,088	4,000	56,100	0	10,80,988	11,37,0

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

118

19/05/2023

Run Date :

Demand:	14 District	Administration										
Department :	General Admi	nistration Department										
Treasury	Tura Treasury											
D.D.O. :	1400004 Sdo	(Civil) Raksamgre Civil S	ub-Division Ral	csamgre								
Month of Accou	int: MAR/2023	<u> </u>										
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	24				(State)		8009	- 7610		(A.G.))
2053			Total Major	Head 2053:			11,41,088	4,000	56,100	0	10,80,988	11,37,088
			Total of Mor	nth:			11,41,088	4,000	56,100	0	10,80,988	11,37,088
			Total of DDC	1400004:			1,25,06,719	19,000	8,83,800	0	1,16,03,919	1,24,87,719
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:											
Summary of DD	O wise expenditur	<u>'e</u>	DDO w	ise Total (Original	l +Reconcila	tion+IA) :						1,24,87,719
2053 00 94	(01) Sub-Division	al Establishment	0 ((01) Salaries	Voted	-Sixth-Schedule-	Garo					1,00,19,370
2053 00 94	(01) Sub-Division	al Establishment	0 02	2. Wages	Voted	-Sixth-Schedule-	Garo					3,14,721
2053 00 94	(01) Sub-Division	al Establishment	0 (1	1) Travel Expense	s Voted-	-Sixth-Schedule-	Garo					2,69,860
2053 00 94	(01) Sub-Division	al Establishment	0 (1	3) Office Expenses	s Voted-	-Sixth-Schedule-	Garo					1,90,000
2053 00 94	(02) Process Serv	ing Establishment	0 0	1. Salaries	Voted	-Sixth-Schedule-	Garo					10,46,048
2053 00 94	(02) Process Serv	ing Establishment	0 1	1.Travel Expenses	Voted	-Sixth-Schedule-	Garo					1,59,720
2053 00 94	(02) Process Serv	ing Establishment	0 13	3. Office Expenses	Voted	-Sixth-Schedule-	Garo					4,88,000
												1,24,87,719

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

119

Run Date : 19/05/2023

D)emai	nd:	14 District	Admir	nistration										
D	epart	ment :	General Admir	nistrati	on Department										
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	1400001 Dy.0	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ıghmara								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	44,540	0	0	2,200	42,340	44,540
							Voted-Sixth- Schedule-Garo	77	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,751
							Voted-Sixth- Schedule-Garo	78	Voucher	9,34,182	6,000	1,04,000	22,000	8,02,182	9,28,182
							Voted-Sixth- Schedule-Garo	81	Voucher	6,41,452	0	77,030	0	5,64,422	6,41,452
						Total Object I	Head 1:			18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925
						Total Sub Hea	nd:			18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925
						Total Minor H	Iead 93:			18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925
			(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	75	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,913
						Total Object I	Head 1:			1,05,913	2,000	5,000	4,400	94,513	1,03,913
						Total Sub Hea	ıd:			1,05,913	2,000	5,000	4,400	94,513	1,03,913
			05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	79	Voucher	1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
						Total Object I	Head 1:			1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
						Total Sub Hea	nd:			1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
						Total Minor H	Iead 94 :			2,41,686	4,000	29,000	6,600	2,02,086	2,37,686
						Total Sub Ma	jor Head θ :			20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611
						Total Major H	Iead 2053:			20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

120

Run Date:

Dem	and :	14 Distric	t Admii	nistration										
Depa	rtment	: General Adm	ninistrati	on Department										
Treas	sury	Baghmara Tı	easury											
D.D.(D. :	1400001 Dy	.Commi	ssioner (Nasaret) S	outh Garo Hills Ba	nghmara								
Month	of Acc	ount: APR/2022												
Major Su Head Maj Hea	b Mino	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,61
Month	of Acc	ount: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	6,27,088	0	77,370	0	5,49,718	6,27,088
						Voted-Sixth- Schedule-Garo	185	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,75
						Voted-Sixth- Schedule-Garo	186	Voucher	44,540	0	0	2,200	42,340	44,540
						Voted-Sixth- Schedule-Garo	187	Voucher	9,34,182	6,000	94,000	22,000	8,12,182	9,28,182
					Total Object I	Head 1:			18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,56
					Total Sub Hea	ıd:			18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,56
					Total Minor H	Iead 93 :			18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,56
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,913
					Total Object I	Head 1:			1,05,913	2,000	5,000	4,400	94,513	1,03,91
					Total Sub Hea	ıd:			1,05,913	2,000	5,000	4,400	94,513	1,03,91
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	184	Voucher	1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
					Total Object I	Head 1:			1,35,773	2,000	24,000	2,200	1,07,573	1,33,773

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

121

Run Date : 19/05/2023

	Dema	nd:	14 Distri	ct Administra	ration										
]	Depar	tment	General Adı	ninistration I	Department										
ŗ	Treası	ıry	Baghmara T	reasury											
i	D.D.O	.:	1400001 D	y.Commissio	oner (Nasaret) So	outh Garo Hills Ba	ghmara								
-		of Acc	ount: MAY/2022												
Majo	r Sub	Mino	r Sub l Head	Sub Ob	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		i Iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee			Total Sub Hea	d :			1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
						Total Minor H	lead 94 :			2,41,686	4,000	29,000	6,600	2,02,086	2,37,686
						Total Sub Maj	or Head θ :			20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
						Total Major H	lead 2053:			20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
						Total of Montl	h :			20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
N	Ionth	of Acc	ount: JUN/2022												
			r Sub I Head	Sub Ob	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishme	nt. 0 (0	01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	44,540	0	0	2,200	42,340	44,540
							Voted-Sixth- Schedule-Garo	170	Voucher	5,64,256	0	77,370	0	4,86,886	5,64,256
							Voted-Sixth- Schedule-Garo	257	Voucher	9,34,182	6,000	94,000	22,000	8,12,182	9,28,182
							Voted-Sixth- Schedule-Garo	258	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,751
							Voted-Sixth- Schedule-Garo	336	Voucher	64,715	0	0	0	64,715	64,715
							Voted-Sixth- Schedule-Garo	432	Voucher	9,942	0	0	0	9,942	9,942
							Voted-Sixth- Schedule-Garo	440	Voucher	1,95,834	0	17,600	0	1,78,234	1,95,834
							Voted-Sixth-	572	Voucher	49,140	0	0	0	49,140	49,140

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

122

Run Date:

Dema	nd:	14 District	Admin	istration										
Depar	tment :	General Admi	nistratio	on Department										
Treası	ıry	Baghmara Tre	easury											
D.D.O	.:	1400001 Dy.	Commis	ssioner (Nasaret) S	South Garo Hills Ba	aghmara								
Month	of Accou	int: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	573	Voucher	2,31,540	0	0	0	2,31,540	2,31,540
					Total Object l	Head 1 :			23,01,900	6,000	2,14,970	26,400	20,54,530	22,95,900
				02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Garo	277	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth- Schedule-Garo	278	Voucher	64,800	0	0	0	64,800	64,800
						Voted-Sixth- Schedule-Garo	419	Voucher	2,16,340	0	0	0	2,16,340	2,16,340
					Total Object 1	Head 2:			3,55,140	0	0	0	3,55,140	3,55,140
					Total Sub Hea	ad :			26,57,040	6,000	2,14,970	26,400	24,09,670	26,51,040
					Total Minor I	Head 93:			26,57,040	6,000	2,14,970	26,400	24,09,670	26,51,040
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	262	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,913
						Voted-Sixth- Schedule-Garo	574	Voucher	24,882	0	0	0	24,882	24,882
					Total Object 1	Head 1 :			1,30,795	2,000	5,000	4,400	1,19,395	1,28,795
					Total Sub Hea	ad:			1,30,795	2,000	5,000	4,400	1,19,395	1,28,795
	- I	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	260	Voucher	1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
						Voted-Sixth- Schedule-Garo	571	Voucher	27,021	0	0	0	27,021	27,021
					Total Object l	Head 1:			1,62,794	2,000	24,000	2,200	1,34,594	1,60,794

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

123

Run Date:

De	man	d :	14 Distric	t Admir	nistration										
Dej	partn	nent :	General Adm	inistrati	on Department										
Tre	easur	.y	Baghmara Tr	easury											
D.I).O. :	:	1400001 Dy	.Commi	ssioner (Nasaret) S	outh Garo Hills Ba	aghmara								
Mor	th of	f Accour	nt: JUN/2022												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	Ticua .	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2053	00		5) District Selection ommittee	0	02. Wages		Voted-Sixth- Schedule-Garo	420	Voucher	43,268	0	0	0	43,268	43,268
						Total Object I	Head 2:			43,268	0	0	0	43,268	43,268
						Total Sub Hea	ad:			2,06,062	2,000	24,000	2,200	1,77,862	2,04,062
						Total Minor H	Head 94 :			3,36,857	4,000	29,000	6,600	2,97,257	3,32,857
						Total Sub Ma	jor Head θ :			29,93,897	10,000	2,43,970	33,000	27,06,927	29,83,897
						Total Major H	Head 2053:			29,93,897	10,000	2,43,970	33,000	27,06,927	29,83,897
						Total of Mont	h :			29,93,897	10,000	2,43,970	33,000	27,06,927	29,83,897
Mor	th of	f Accour	nt: JUL/2022												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	Heau	iicau	Head		Schine				(State)	•	8009	- 7610		(A.G.)
2053	00	093 (01	1) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	29,825	0	0	0	29,825	29,825
							Voted-Sixth- Schedule-Garo	325	Voucher	5,81,636	0	77,370	0	5,04,266	5,81,636
							Voted-Sixth- Schedule-Garo	326	Voucher	1,17,500	0	8,800	0	1,08,700	1,17,500
							Voted-Sixth- Schedule-Garo	333	Voucher	10,29,643	6,000	94,000	24,200	9,05,443	10,23,643
							Voted-Sixth- Schedule-Garo	335	Voucher	2,15,001	0	26,000	2,200	1,86,801	2,15,001
		1			1										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

124

Run Date:

D.	mand :	14 D:	rict Admir	nistration.										
De	mana :	14 Distr	ict Aumir	แรนสนอก										
Dej	partment :	General Ad	ministrati	on Department										
Tre	easury	Baghmara	Гreasury											
D.I	D.O. :	1400001 D	y.Commi	ssioner (Nasaret) Sou	ıth Garo Hills Ba	aghmara								
Mon	th of Accor	unt: JUL/2022												
	Sub Minor Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00 093	01) D.C'S Establishmo	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	616	Voucher	23,798	0	0	0	23,798	23,79
						Voted-Sixth- Schedule-Garo	618	Voucher	94,102	0	0	0	94,102	94,10
						Voted-Sixth- Schedule-Garo	619	Voucher	33,058	0	0	0	33,058	33,05
					Total Object I	Head 1:			21,43,813	6,000	2,06,170	26,400	19,05,243	21,37,81
				02. Wages		Voted-Sixth- Schedule-Garo	124	Voucher	28,000	0	0	0	28,000	28,00
						Voted-Sixth- Schedule-Garo	129	Voucher	10,800	0	0	0	10,800	10,80
						Voted-Sixth- Schedule-Garo	16	Voucher	1,08,170	0	0	0	1,08,170	1,08,17
						Voted-Sixth- Schedule-Garo	209	Voucher	32,400	0	0	0	32,400	32,40
					Total Object I	Head 2:			1,79,370	0	0	0	1,79,370	1,79,37
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	24	Voucher	70,400	0	0	0	70,400	70,40
						Voted-Sixth- Schedule-Garo	25	Voucher	15,940	0	0	0	15,940	15,94
						Voted-Sixth- Schedule-Garo	26	Voucher	16,400	0	0	0	16,400	16,40
						Voted-Sixth- Schedule-Garo	27	Voucher	13,700	0	0	0	13,700	13,70
						Voted-Sixth- Schedule-Garo	28	Voucher	13,560	0	0	0	13,560	13,56
					Total Object I	Head 11:			1,30,000	0	0	0	1,30,000	1,30,00
				(13) Office Expenses	-	Voted-Sixth-	15	Voucher	1,63,111	0	0	0	1,63,111	1,63,11

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

125

Run Date:

De	eman	ıd :	14 District	Admin	istration										
De	partı	ment :	General Admi	nistratio	on Department										
Tre	easui	ry	Baghmara Tre	asury											
D.I	D.O.	:	1400001 Dy.0	Commis	ssioner (Nasaret) Sou	uth Garo Hills Ba	ghmara								
Mor	nth o	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	17	Voucher	1,02,969	0	0	0	1,02,969	1,02,969
							Voted-Sixth- Schedule-Garo	18	Voucher	23,010	0	0	0	23,010	23,010
							Voted-Sixth- Schedule-Garo	207	Voucher	1,40,910	0	0	0	1,40,910	1,40,910
						Total Object I	Head 13:			4,30,000	0	0	0	4,30,000	4,30,000
						Total Sub Hea	d:			28,83,183	6,000	2,06,170	26,400	26,44,613	28,77,183
						Total Minor H	lead 93:			28,83,183	6,000	2,06,170	26,400	26,44,613	28,77,183
			(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	336	Voucher	1,08,175	2,000	5,000	4,400	96,775	1,06,175
						Total Object I	Head 1:			1,08,175	2,000	5,000	4,400	96,775	1,06,175
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	31	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Garo	32	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	33	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	210	Voucher	98,750	0	0	0	98,750	98,750
						Total Object I	Head 13:			98,750	0	0	0	98,750	98,750
						Total Sub Hea	ıd :			2,46,925	2,000	5,000	4,400	2,35,525	2,44,925
		1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	338	Voucher	1,38,701	2,000	24,000	2,200	1,10,501	1,36,701

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

126

Run Date:

1	Demai	nd :	14 Distric	rt Admin	istration										
I	Depart	ment :	General Adm	ninistratio	on Department										
	reasu	ry	Baghmara Tr	reasury											
İ).D.O.	:	1400001 Dy	.Commi	ssioner (Nasaret) Sou	uth Garo Hills Ba	ighmara								
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00	094 (0	05) District Selection	0	(01) Salaries	Total Object I	Head 1:			1,38,701	2,000	24,000	2,200	1,10,501	1,36,701
		C	ommittee		02. Wages		Voted-Sixth- Schedule-Garo	123	Voucher	26,483	0	0	0	26,483	26,483
						Total Object I	Head 2 :			26,483	0	0	0	26,483	26,483
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	29	Voucher	17,260	0	0	0	17,260	17,260
							Voted-Sixth- Schedule-Garo	30	Voucher	12,740	0	0	0	12,740	12,740
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	306	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd :			2,95,184	2,000	24,000	2,200	2,66,984	2,93,184
						Total Minor H	Iead 94 :			5,42,109	4,000	29,000	6,600	5,02,509	5,38,109
						Total Sub Ma	jor Head θ :			34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,292
						Total Major H	lead 2053:			34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,292
						Total of Mont	h :			34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,292
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

127

Run Date:

De	man	d:	14 District	Admin	istration										
Dep	parti	ment :	General Admi	nistratio	on Department										
Tre	easur	ry	Baghmara Tre	asury											
D.D	0.0.	:	1400001 Dy.	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ıghmara								
Mon	th o	f Accou	int: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2053 0	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	7,01,886	0	86,390	0	6,15,496	7,01,886
							Voted-Sixth- Schedule-Garo	128	Voucher	2,18,138	0	26,000	2,200	1,89,938	2,18,138
							Voted-Sixth- Schedule-Garo	129	Voucher	10,56,541	6,000	87,000	24,200	9,39,341	10,50,541
						Total Object I	Head 1:			19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565
						Total Sub Hea	ıd :			19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565
						Total Minor H	Iead 93 :			19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	1,11,338	2,000	5,000	4,400	99,938	1,09,338
						Total Object I	Head 1:			1,11,338	2,000	5,000	4,400	99,938	1,09,338
						Total Sub Hea	ıd:			1,11,338	2,000	5,000	4,400	99,938	1,09,338
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
						Total Object I	Head 1:			1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
						Total Sub Hea	nd:			1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
						Total Minor H	Iead 94 :			2,53,064	4,000	29,000	6,600	2,13,464	2,49,064
						Total Sub Ma	jor Head θ :			22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629
						Total Major H	Iead 2053:			22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629
						Total of Mont	h :			22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

128

Run Date:

Den	nand:	14 District	t Adminis	stration										
Depa	artment :	General Admi	inistratio	n Department										
Trea	sury	Baghmara Tre	easury											
D.D.	O.:	1400001 Dy.	Commiss	sioner (Nasaret) Sou	ıth Garo Hills Ba	aghmara								
Mont	h of Acco	unt: SEP/2022												
	ıb Minor jor Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	1,028	0	0	0	1,028	1,02
						Voted-Sixth- Schedule-Garo	26	Voucher	7,01,886	0	86,390	0	6,15,496	7,01,886
						Voted-Sixth- Schedule-Garo	87	Voucher	2,18,138	0	26,000	2,200	1,89,938	2,18,138
						Voted-Sixth- Schedule-Garo	88	Voucher	10,56,541	6,000	77,000	24,200	9,49,341	10,50,54
					Total Object I	Head 1:			19,77,593	6,000	1,89,390	26,400	17,55,803	19,71,59
				02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	126	Voucher	10,800	0	0	0	10,800	10,80
						Voted-Sixth- Schedule-Garo	128	Voucher	32,400	0	0	0	32,400	32,400
					Total Object I	Head 2:			64,200	0	0	0	64,200	64,200
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	593	Voucher	87,188	0	0	0	87,188	87,188
					Total Object I	Head 11:			87,188	0	0	0	87,188	87,188
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	592	Voucher	21,42,770	0	0	0	21,42,770	21,42,770
					Total Object I	Head 13:			21,42,770	0	0	0	21,42,770	21,42,770
					Total Sub Hea	ad:			42,71,751	6,000	1,89,390	26,400	40,49,961	42,65,75
					Total Minor H	Head 93:			42,71,751	6,000	1,89,390	26,400	40,49,961	42,65,75
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	92	Voucher	1,11,338	2,000	5,000	4,400	99,938	1,09,338

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

129

Run Date:

]	Dema	nd :	14 Distric	t Admin	istration										
I	Depart	tment :	General Adm	inistratio	on Department										
7	Γreasu	ıry	Baghmara Tr	easury											
i	D.D.O	.:	1400001 Dy	.Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ıghmara								
М	onth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,11,338	2,000	5,000	4,400	99,938	1,09,338
			Establishment			Total Sub Hea	nd:			1,11,338	2,000	5,000	4,400	99,938	1,09,338
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	90	Voucher	1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
						Total Object I	Head 1 :			1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
						Total Sub Hea	ıd:			1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
						Total Minor H	lead <i>94 :</i>			2,53,064	4,000	29,000	6,600	2,13,464	2,49,064
						Total Sub Ma	jor Head θ :			45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815
						Total Major H	lead 2053:			45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815
						Total of Mont	h :			45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815
М	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	335	Voucher	7,01,886	0	86,390	0	6,15,496	7,01,886
							Voted-Sixth- Schedule-Garo	337	Voucher	2,18,138	0	32,000	2,200	1,83,938	2,18,138
							Voted-Sixth- Schedule-Garo	340	Voucher	10,56,541	1,000	87,000	24,200	9,44,341	10,55,541
							Voted-Sixth- Schedule-Garo	518	Voucher	41,256	0	0	0	41,256	41,256

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

130

Run Date:

D	emar	ıd :	14 District	Admini	istration										
De	epart	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	1400001 Dy.	Commis	sioner (Nasaret) Sou	ıth Garo Hills Ba	ıghmara								
Mo	nth o	f Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	520	Voucher	1,94,951	0	0	0	1,94,951	1,94,95
						Total Object I	Head 1:			22,12,772	1,000	2,05,390	26,400	19,79,982	22,11,77
					02. Wages		Voted-Sixth- Schedule-Garo	15	Voucher	65,648	0	0	0	65,648	65,64
							Voted-Sixth- Schedule-Garo	16	Voucher	63,000	0	0	0	63,000	63,00
							Voted-Sixth- Schedule-Garo	17	Voucher	64,800	0	0	0	64,800	64,80
							Voted-Sixth- Schedule-Garo	18	Voucher	1,64,120	0	0	0	1,64,120	1,64,12
							Voted-Sixth- Schedule-Garo	19	Voucher	1,64,120	0	0	0	1,64,120	1,64,12
						Total Object I	Head 2:			5,21,688	0	0	0	5,21,688	5,21,68
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	21	Voucher	5,020	0	0	0	5,020	5,02
							Voted-Sixth- Schedule-Garo	22	Voucher	4,220	0	0	0	4,220	4,22
							Voted-Sixth- Schedule-Garo	23	Voucher	4,120	0	0	0	4,120	4,12
							Voted-Sixth- Schedule-Garo	26	Voucher	4,120	0	0	0	4,120	4,12
							Voted-Sixth- Schedule-Garo	27	Voucher	4,120		0	0	4,120	4,12
							Voted-Sixth- Schedule-Garo	28	Voucher	4,120	0	0	0	4,120	4,12
						Total Object I	Head 11:			25,720	0	0	0	25,720	25,72
					(13) Office Expenses		Voted-Sixth-	29	Voucher	1,26,990	0	0	0	1,26,990	1,26,99

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

131

Run Date:

De	emar	nd:	14 District	Admin	istration										
De	part	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Baghmara Tre	asury											
	D.O.	:	1400001 Dy.0	Commis	ssioner (Nasaret) Sou	ıth Garo Hills Ba	ghmara								
Mo	nth o	of Accou	int: OCT/2022			<u> </u>									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head		IIcad	Head		Semie				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	30	Voucher	23,010	0	0	0	23,010	23,01
						Total Object H	lead 13 :			1,50,000	0	0	0	1,50,000	1,50,00
						Total Sub Hea	d :			29,10,180	1,000	2,05,390	26,400	26,77,390	29,09,18
						Total Minor H	ead 93:			29,10,180	1,000	2,05,390	26,400	26,77,390	29,09,18
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	1,11,338	0	5,000	4,400	1,01,938	1,11,33
							Voted-Sixth- Schedule-Garo	516	Voucher	20,565	0	0	0	20,565	20,56
						Total Object H	Iead 1 :			1,31,903	0	5,000	4,400	1,22,503	1,31,90
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	20	Voucher	7,400	0	0	0	7,400	7,40
						Total Object H	lead 11 :			7,400	0	0	0	7,400	7,40
					13. Office Expenses		Voted-Sixth- Schedule-Garo	31	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Hea	d :			2,39,303	0	5,000	4,400	2,29,903	2,39,30
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	338	Voucher	1,41,726	0	24,000	2,200	1,15,526	1,41,72
							Voted-Sixth- Schedule-Garo	521	Voucher	25,809	0	0	0	25,809	25,80
						Total Object H	Iead 1 :			1,67,535	0	24,000	2,200	1,41,335	1,67,53
					02. Wages		Voted-Sixth- Schedule-Garo	14	Voucher	65,648	0	0	0	65,648	65,64

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

132

Run Date:

	Dema	nd :	14 Distric	t Admin	istration										
I	Depar	tment :	General Adm	inistratio	on Department										
7	Treasu	ıry	Baghmara Tre	easury											
i	O.D.O	.:	1400001 Dy.	Commis	ssioner (Nasaret) Sou	ıth Garo Hills Ba	ghmara								
M	onth	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection	0	02. Wages	Total Object I	Head 2:			65,648	0	0	0	65,648	65,648
			Committee		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	24	Voucher	12,900	0	0	0	12,900	12,900
							Voted-Sixth- Schedule-Garo	25	Voucher	17,100	0	0	0	17,100	17,100
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	14,66,711	0	0	0	14,66,711	14,66,711
							Voted-Sixth- Schedule-Garo	1137	Challan	-77,750	0	0	0	-77,750	-77,750
						Total Object I	Head 13:			13,88,961	0	0	0	13,88,961	13,88,961
						Total Sub Hea	d:			16,52,144	0	24,000	2,200	16,25,944	16,52,144
						Total Minor H	lead 94 :			18,91,447	0	29,000	6,600	18,55,847	18,91,447
						Total Sub Maj	jor Head θ :			48,01,627	1,000	2,34,390	33,000	45,33,237	48,00,627
						Total Major H	lead 2053:			48,01,627	1,000	2,34,390	33,000	45,33,237	48,00,627
						Total of Mont	h :			48,01,627	1,000	2,34,390	33,000	45,33,237	48,00,627
M	onth (of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	246	Voucher	10,78,846	1,000	1,07,000	24,200	9,46,646	10,77,846

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

133

Run Date:

Demai	nd ·	14 District	t Adminis	stration										
Depart	tment :	General Admi	inistration	Department										
Treasu	ıry	Baghmara Tre	easury											
D.D.O.	.:	1400001 Dy.	Commissi	ioner (Nasaret) Sou	uth Garo Hills Ba	nghmara								
Month o	of Accou	int: NOV/2022												
Major Sub Head Majo			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		S 				(State)		8009	- 7610		(A.G.)
2053 00	093 (01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	247	Voucher	2,22,770	0	32,000	2,200	1,88,570	2,22,77
						Voted-Sixth- Schedule-Garo	251	Voucher	4,78,370	0	66,390	0	4,11,980	4,78,37
						Voted-Sixth- Schedule-Garo	374	Voucher	94,938	0	0	0	94,938	94,93
					Total Object I	Head 1:			18,74,924	1,000	2,05,390	26,400	16,42,134	18,73,92
				02. Wages		Voted-Sixth- Schedule-Garo	280	Voucher	12,461	0	0	0	12,461	12,46
						Voted-Sixth- Schedule-Garo	639	Voucher	1,27,193	0	0	0	1,27,193	1,27,19
						Voted-Sixth- Schedule-Garo	640	Voucher	66,600	0	0	0	66,600	66,60
						Voted-Sixth- Schedule-Garo	641	Voucher	28,000	0	0	0	28,000	28,00
					Total Object I	Head 2 :			2,34,254	0	0	0	2,34,254	2,34,25
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	705	Voucher	46,910	0	0	0	46,910	46,91
						Voted-Sixth- Schedule-Garo	738	Voucher	17,000	0	0	0	17,000	17,00
					Total Object I	Head 11:			63,910	0	0	0	63,910	63,91
					Total Sub Hea	nd:			21,73,088	1,000	2,05,390	26,400	19,40,298	21,72,08
					Total Minor H	Head 93:			21,73,088	1,000	2,05,390	26,400	19,40,298	21,72,08
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	250	Voucher	1,13,669	0	5,000	4,400	1,04,269	1,13,66
					Total Object I	Head 1:			1,13,669	0	5,000	4,400	1,04,269	1,13,66

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.
Run Date :

134

													
Demand:	14 Distric	t Admin	istration										
Department	t: General Adm	inistratio	on Department										
Treasury	Baghmara Tr	easury											
; D.D.O. :	1400001 Dy	.Commis	ssioner (Nasaret) So	uth Garo Hills Ba	ghmara								
Month of Ac	count: NOV/2022												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00 094	(02) Process Serving Establishment			Total Sub Hea	d :			1,13,669	0	5,000	4,400	1,04,269	1,13,669
	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	353	Voucher	1,44,720	0	24,000	2,200	1,18,520	1,44,720
				Total Object F	Head 1:			1,44,720	0	24,000	2,200	1,18,520	1,44,720
			02. Wages		Voted-Sixth- Schedule-Garo	642	Voucher	23,126	0	0	0	23,126	23,126
				Total Object I	Iead 2:			23,126	0	0	0	23,126	23,126
				Total Sub Hea	d:			1,67,846	0	24,000	2,200	1,41,646	1,67,846
				Total Minor H	lead 94 :			2,81,515	0	29,000	6,600	2,45,915	2,81,515
				Total Sub Maj	jor Head θ :			24,54,603	1,000	2,34,390	33,000	21,86,213	24,53,603
				Total Major H	lead 2053:			24,54,603	1,000	2,34,390	33,000	21,86,213	24,53,603
				Total of Mont	h :			24,54,603	1,000	2,34,390	33,000	21,86,213	24,53,603
Month of Ac	count: DEC/2022												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00 001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1018	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
	Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

135

Run Date:

Ι)emai	nd:	14 Distric	t Admii	nistration										
D	epart	ment :	General Adm	inistrati	on Department										
Т	reasu	ry	Baghmara Tro	easury											
Ď	.D.O.	:	1400001 Dy.	Commi	issioner (Nasaret) S	outh Garo Hills Ba	nghmara								
Me	onth o	of Acco	unt: DEC/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2053	00	001				Total Minor H	Iead 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-Garo	214	Voucher	3,79,718	0	58,800	0	3,20,918	3,79,718
							Voted-Sixth- Schedule-Garo	215	Voucher	2,22,770	0	32,000	2,200	1,88,570	2,22,770
							Voted-Sixth- Schedule-Garo	216	Voucher	10,78,846	1,000	82,000	24,200	9,71,646	10,77,846
							Voted-Sixth- Schedule-Garo	419	Voucher	98,652	0	7,590	0	91,062	98,652
							Voted-Sixth- Schedule-Garo	621	Voucher	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Garo	896	Voucher	3,79,718	0	58,800	0	3,20,918	3,79,718
							Voted-Sixth- Schedule-Garo	898	Voucher	10,24,658	1,000	82,000	24,200	9,17,458	10,23,658
							Voted-Sixth- Schedule-Garo	899	Voucher	54,188	0	0	0	54,188	54,188
							Voted-Sixth- Schedule-Garo	900	Voucher	2,22,770	0	32,000	2,200	1,88,570	2,22,770
						Total Object I	Head 1:			35,31,320	2,000	3,53,190	52,800	31,23,330	35,29,320
					02. Wages		Voted-Sixth- Schedule-Garo	481	Voucher	1,25,730	0	0	0	1,25,730	1,25,730
							Voted-Sixth- Schedule-Garo	482	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Garo	483	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	484	Voucher	36,774	0	0	0	36,774	36,774
						Total Object I	Head 2:			2,35,504	0	0	0	2,35,504	2,35,504

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

136

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	part	ment :	General Admi	nistratio	on Department										
Tr	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	1400001 Dy.0	Commis	ssioner (Nasaret) Sou	ıth Garo Hills Ba	nghmara								
Mo	nth o	of Accou	int: DEC/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2053	00	093	01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	462	Voucher	21,320	0	0	0	21,320	21,320
							Voted-Sixth- Schedule-Garo	463	Voucher	21,820	0	0	0	21,820	21,820
							Voted-Sixth- Schedule-Garo	464	Voucher	19,720	0	0	0	19,720	19,720
							Voted-Sixth- Schedule-Garo	465	Voucher	17,140	0	0	0	17,140	17,140
							Voted-Sixth- Schedule-Garo	466	Voucher	3,182	0	0	0	3,182	3,182
						Total Object I	Head 11:			83,182	0	0	0	83,182	83,182
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1038	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						Total Object I	Head 13:			1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Hea	nd:			40,40,006	2,000	3,53,190	52,800	36,32,016	40,38,006
						Total Minor H	Head 93:			40,40,006	2,000	3,53,190	52,800	36,32,016	40,38,006
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	1,13,669	0	5,000	4,400	1,04,269	1,13,669
							Voted-Sixth- Schedule-Garo	897	Voucher	1,13,669	0	5,000	4,400	1,04,269	1,13,669
						Total Object I	Head 1:			2,27,338	0	10,000	8,800	2,08,538	2,27,338
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	474	Voucher	28,380	0	0	0	28,380	28,380
							Voted-Sixth- Schedule-Garo	475	Voucher	16,200	0	0	0	16,200	16,200
							Voted-Sixth-	476	Voucher	17,100	0	0	0	17,100	17,100

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

137

Run Date:

De	emand :		14 Distric	t Admin	istration										
De	partmen	ıt:	General Adm	ninistratio	on Department										
Tre	easury		Baghmara Tr	easury											
D.I	0.0.:		1400001 Dy	.Commis	ssioner (Nasaret) Sou	uth Garo Hills Ba	nghmara								
Mor	nth of Ac	count:	DEC/2022												
	Sub Mii Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	uu II	·au	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00 094		rocess Serving lishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	477	Voucher	10,920	0	0	0	10,920	10,920
						Total Object I	Head 11:			72,600	0	0	0	72,600	72,600
					13. Office Expenses		Voted-Sixth- Schedule-Garo	1017	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			3,99,938	0	10,000	8,800	3,81,138	3,99,938
		(05) E Comn	District Selection nittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	1,44,720	0	24,000	2,200	1,18,520	1,44,720
							Voted-Sixth- Schedule-Garo	902	Voucher	1,44,720	0	14,000	2,200	1,28,520	1,44,720
						Total Object I	Head 1:			2,89,440	0	38,000	4,400	2,47,040	2,89,440
					02. Wages		Voted-Sixth- Schedule-Garo	485	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	478	Voucher	9,680	0	0	0	9,680	9,680
							Voted-Sixth- Schedule-Garo	479	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	480	Voucher	16,320	0	0	0	16,320	16,320
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1039	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

138

Run Date:

Den	nan	d:	14 District	Admin	istration										
Dep	artn	ment :	General Admi	nistratio	on Department										
Trea	asur	ry	Baghmara Tre	asury											
D.D.	.O.	:	1400001 Dy.	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Mont	th of	f Accoun	t: DEC/2022												
Major So Head Ma He		Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00)) District Selection nmittee	0	16. Publications		Voted-Sixth- Schedule-Garo	1015	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 16 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			6,02,300	0	38,000	4,400	5,59,900	6,02,300
						Total Minor H	lead 94 :			10,02,238	0	48,000	13,200	9,41,038	10,02,238
						Total Sub Maj	jor Head θ :			51,92,244	2,000	4,01,190	66,000	47,23,054	51,90,244
						Total Major H	lead 2053:			51,92,244	2,000	4,01,190	66,000	47,23,054	51,90,244
						Total of Mont	h :			51,92,244	2,000	4,01,190	66,000	47,23,054	51,90,244
Mont	th of	f Accoun	t: JAN/2023												
Major So Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00)	093 (01)) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	73	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	78	Voucher	1,69,440	0	0	0	1,69,440	1,69,440
							Voted-Sixth- Schedule-Garo	79	Voucher	37,056	0	0	0	37,056	37,056
							Voted-Sixth- Schedule-Garo	99	Voucher	66,744	0	0	0	66,744	66,744
						Total Object I	Head 1:			2,82,240	0	0	0	2,82,240	2,82,240
					02. Wages		Voted-Sixth-	158	Conting	1,29,921	0	0	0	1,29,921	1,29,921

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

139

Run Date:

]	Demai	nd:	14 District	Admin	istration										
Ι	Depart	tment :	General Admin	istratio	on Department										
7	Treasu	ıry	Baghmara Trea	sury											
i	D.D.O.	.:	1400001 Dy.C	ommis	ssioner (Nasaret) S	South Garo Hills Ba	ighmara								
M	onth o	of Acco	unt: JAN/2023												
Majoı	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.)	02. Wages		Voted-Sixth- Schedule-Garo	158	ency						
							Voted-Sixth- Schedule-Garo	159	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	160	Conting ency	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	161	Conting ency	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			2,17,921	0	0	0	2,17,921	2,17,921
						Total Sub Hea	ıd :			5,00,161	0	0	0	5,00,161	5,00,161
						Total Minor H	Iead 93 :			5,00,161	0	0	0	5,00,161	5,00,161
			(02) Process Serving (Establishment)	01. Salaries		Voted-Sixth- Schedule-Garo	74	Voucher	18,648	0	0	0	18,648	18,648
						Total Object I	Head 1:			18,648	0	0	0	18,648	18,648
						Total Sub Hea	ıd:			18,648	0	0	0	18,648	18,648
			(05) District Selection Committee)	(01) Salaries		Voted-Sixth- Schedule-Garo	77	Voucher	23,952	0	0	0	23,952	23,952
						Total Object I	Head 1:			23,952	0	0	0	23,952	23,952
					02. Wages		Voted-Sixth- Schedule-Garo	162	Voucher	23,622	0	0	0	23,622	23,622
						Total Object I	Head 2:			23,622	0	0	0	23,622	23,622
						Total Sub Hea	nd:			47,574	0	0	0	47,574	47,574
						Total Minor H	Iead 94 :			66,222	0	0	0	66,222	66,222

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

140

Run Date:

I	Deman	nd:	14 District	Admin	istration										
D)epartı	ment :	General Admi	nistratio	on Department										
Т	reasui	ry	Baghmara Tre	asury											
Ď	D.D.O.	:	1400001 Dy.0	Commis	ssioner (Nasaret) S	outh Garo Hills Ba	nghmara								
M	onth o	of Accour	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			5,66,383	0	0	0	5,66,383	5,66,383
						Total Major H	Iead 2053:			5,66,383	0	0	0	5,66,383	5,66,383
						Total of Mont	h :			5,66,383	0	0	0	5,66,383	5,66,383
M	onth o	of Accour	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (03	1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	73	Voucher	3,90,842	0	58,800	0	3,32,042	3,90,842
							Voted-Sixth- Schedule-Garo	76	Voucher	2,28,946	0	32,000	0	1,96,946	2,28,946
							Voted-Sixth- Schedule-Garo	77	Voucher	10,52,898	1,000	92,000	0	9,59,898	10,51,898
						Total Object I	Head 1:			16,72,686	1,000	1,82,800	0	14,88,886	16,71,686
					02. Wages		Voted-Sixth- Schedule-Garo	423	Conting ency	1,41,732	0	0	0	1,41,732	1,41,732
							Voted-Sixth- Schedule-Garo	424	Conting ency	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Garo	425	Conting ency	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			2,25,732	0	0	0	2,25,732	2,25,732
						Total Sub Hea	nd:			18,98,418	1,000	1,82,800	0	17,14,618	18,97,418

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date: 19/05/2023

141

]	Demai	nd:	14 Distri	ct Admir	nistration										
Ι	Depart	tment	: General Adr	ninistrati	on Department										
1	reasu	ıry	Baghmara T	reasury											
i).D.O.	.:	1400001 Dv	.Commi	ssioner (Nasaret) S	South Garo Hills Ba	aghmara								
			ount: FEB/2023												
Aajor	· Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2053	00	093				Total Minor H	Head 93:			18,98,418	1,000	1,82,800	0	17,14,618	18,97,418
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	71	Voucher	1,16,777	0	5,000	0	1,11,777	1,16,777
						Total Object I	Head 1 :			1,16,777	0	5,000	0	1,11,777	1,16,777
						Total Sub Hea	ad:			1,16,777	0	5,000	0	1,11,777	1,16,777
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	74	Conting ency	1,21,712	0	0	0	1,21,712	1,21,712
						Total Object I	Head 1 :			1,21,712	0	0	0	1,21,712	1,21,712
					02. Wages		Voted-Sixth- Schedule-Garo	422	Voucher	23,622	0	0	0	23,622	23,622
						Total Object I	Head 2:			23,622	0	0	0	23,622	23,622
						Total Sub Hea	ad:			1,45,334	0	0	0	1,45,334	1,45,334
						Total Minor H	Head 94 :			2,62,111	0	5,000	0	2,57,111	2,62,111
						Total Sub Ma	jor Head θ :			21,60,529	1,000	1,87,800	0	19,71,729	21,59,529
						Total Major H	Head 2053:			21,60,529	1,000	1,87,800	0	19,71,729	21,59,529
						Total of Mont	h :			21,60,529	1,000	1,87,800	0	19,71,729	21,59,529
M	onth o	of Acc	ount: MAR/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Z CIIIIC				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

142

Run Date:

I)emar	ıd :	14 Distric	t Admin	istration										
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	1400001 Dy.	Commis	ssioner (Nasaret) Sou	ıth Garo Hills Ba	ıghmara								
M	onth o	f Accou	unt: MAR/2023												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2053	00	l k	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	839	Voucher	1,80,300	0	0	0	1,80,300	1,80,300
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	840	Voucher	2,19,700	0	0	0	2,19,700	2,19,700
						Total Object I	Head 14 :			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Hea	nd:			4,00,000	0	0	0	4,00,000	4,00,000
						Total Minor H	Iead <i>1 :</i>			4,00,000	0	0	0	4,00,000	4,00,000
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	72,576	1,000	16,000	0	55,576	71,576
							Voted-Sixth- Schedule-Garo	165	Voucher	3,98,102	0	59,100	0	3,39,002	3,98,102
							Voted-Sixth- Schedule-Garo	329	Voucher	95,336	0	6,000	0	89,336	95,336
							Voted-Sixth- Schedule-Garo	354	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
							Voted-Sixth- Schedule-Garo	356	Voucher	64,069	0	10,000	0	54,069	64,069
							Voted-Sixth- Schedule-Garo	457	Voucher	33,588	0	0	0	33,588	33,588
							Voted-Sixth- Schedule-Garo	458	Voucher	1,05,242	0	0	0	1,05,242	1,05,242
							Voted-Sixth- Schedule-Garo	496	Voucher	1,04,784	0	0	0	1,04,784	1,04,784
							Voted-Sixth- Schedule-Garo	497	Voucher	54,082	0	0	0	54,082	54,082
							Voted-Sixth- Schedule-Garo	498	Voucher	50,702	0	0	0	50,702	50,702
							Voted-Sixth-	90	Voucher	10,55,210	7,000	92,000	0	9,56,210	10,48,210

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

143

Run Date:

	Dema	nd:	14 District	Administrati	ion										
	Depar	tment :	General Admi	nistration De	epartment										
,	Freasi	ury	Baghmara Tre	easury											
j	D.D.O	.:	1400001 Dy.	Commissione	er (Nasaret) Sout	h Garo Hills Ba	ghmara								
N	Ionth	of Acco	ount: MAR/2023												
			r Sub l Head	Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	.0 (01)	Salaries	Total Object H	Iead 1 :			21,54,915	8,000	1,83,100	0	19,63,815	21,46,915
				02. V	Wages		Voted-Sixth- Schedule-Garo	1082	Conting ency	2,19,292	0	0	0	2,19,292	2,19,292
							Voted-Sixth- Schedule-Garo	1083	Conting ency	1,38,871	0	0	0	1,38,871	1,38,871
							Voted-Sixth- Schedule-Garo	1084	Conting ency	64,000	0	0	0	64,000	64,000
							Voted-Sixth- Schedule-Garo	1140	Voucher	9,844	0	0	0	9,844	9,844
							Voted-Sixth- Schedule-Garo	1141	Conting ency	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	292	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	293	Conting ency	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Garo	294	Conting ency	1,28,016	0	0	0	1,28,016	1,28,016
						Total Object H	lead 2 :			6,48,023	0	0	0	6,48,023	6,48,023
				(11)	Travel Expenses		Voted-Sixth- Schedule-Garo	1134	Voucher	5,780	0	0	0	5,780	5,780
							Voted-Sixth- Schedule-Garo	1135	Voucher	11,900	0	0	0	11,900	11,900
							Voted-Sixth- Schedule-Garo	1136	Voucher	11,640	0	0	0	11,640	11,640
							Voted-Sixth- Schedule-Garo	1137	Voucher	13,240	0	0	0	13,240	13,240
							Voted-Sixth- Schedule-Garo	624	Voucher	57,440	0	0	0	57,440	57,440

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

144

Run Date:

D	epart	tment :	General Admi	nistratio	on Department									
Т	reasu	ıry	Baghmara Tre	asury										
D	.D.O.	.:	1400001 Dy.0	Commi	ssioner (Nasaret) Sou	nth Garo Hills Baghmara								
Me	onth (of Acco	unt: MAR/2023											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semme			(State)		8009	- 7610		(A.G.
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object Head 11:			1,00,000	0	0	0	1,00,000	1,00,00
					(13) Office Expenses	Voted-Sixth- Schedule-Garo	1098	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
						Total Object Head 13:			2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Head:			31,02,938	8,000	1,83,100	0	29,11,838	30,94,93
						Total Minor Head 93:			31,02,938	8,000	1,83,100	0	29,11,838	30,94,93
			(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth- Schedule-Garo	897	Conting ency	10,41,250	0	0	0	10,41,250	10,41,25
						Total Object Head 13:			10,41,250	0	0	0	10,41,250	10,41,25
						Total Sub Head:			10,41,250	0	0	0	10,41,250	10,41,25
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth- Schedule-Garo	163	Voucher	1,16,777	1,000	5,000	0	1,10,777	1,15,77
						Total Object Head 1:			1,16,777	1,000	5,000	0	1,10,777	1,15,77
					11.Travel Expenses	Voted-Sixth- Schedule-Garo	1091	Voucher	17,100	0	0	0	17,100	17,10
						Voted-Sixth- Schedule-Garo	1092	Voucher	8,800	0	0	0	8,800	8,80
						Voted-Sixth- Schedule-Garo	1093	Voucher	8,800	0	0	0	8,800	8,80
						Voted-Sixth- Schedule-Garo	1094	Voucher	5,300	0	0	0	5,300	5,30
						Total Object Head 11:			40,000	0	0	0	40,000	40,00
					13. Office Expenses	Voted-Sixth- Schedule-Garo	1097	Voucher	1,00,000	0	0	0	1,00,000	1,00,00

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

145

Run Date:

]	Demai	nd :	14 Distric	et Admir	nistration									
I	Depart	tment :	General Adm	ninistrati	on Department									
]	reasu	ıry	Baghmara Tr	easury										
İ).D.O.	.:	1400001 Dy	.Commi	ssioner (Nasaret) Sou	uth Garo Hills Baghmara								
M	onth o	of Acco	ount: MAR/2023											
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		3 3			(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving	0	13. Office Expenses	Total Object Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
			Establishment			Total Sub Head:			2,56,777	1,000	5,000	0	2,50,777	2,55,777
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth- Schedule-Garo	166	Voucher	1,48,712	1,000	27,000	0	1,20,712	1,47,712
						Total Object Head 1:			1,48,712	1,000	27,000	0	1,20,712	1,47,712
					02. Wages	Voted-Sixth- Schedule-Garo	1085	Voucher	70,595	0	0	0	70,595	70,595
						Voted-Sixth- Schedule-Garo	291	Voucher	21,336	0	0	0	21,336	21,336
						Total Object Head 2:			91,931	0	0	0	91,931	91,931
					(11) Travel Expenses	Voted-Sixth- Schedule-Garo	1103	Voucher	5,440	0	0	0	5,440	5,440
						Voted-Sixth- Schedule-Garo	1104	Voucher	5,440	0	0	0	5,440	5,440
						Voted-Sixth- Schedule-Garo	1105	Voucher	15,320	0	0	0	15,320	15,320
						Voted-Sixth- Schedule-Garo	1106	Voucher	13,800	0	0	0	13,800	13,800
						Total Object Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth- Schedule-Garo	1096	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
					16. Publications	Voted-Sixth- Schedule-Garo	1095	Voucher	1,73,288	0	0	0	1,73,288	1,73,288
1						Total Object Head 16:			1,73,288	0	0	0	1,73,288	1,73,288

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

146

Run Date : 19/05/2023

			14 - 15'										
I	Deman	1a :	14 District	Administration									
D)epartı	ment :	General Admi	nistration Department									
T	reasui	ry	Baghmara Tre	easury									
Ė	D.D.O.	:	1400001 Dy.	Commissioner (Nasaret) S	South Garo Hills Baghma	ara							
M	onth o	of Accou	nt: MAR/2023										
		Minor r Head		Sub Object Head Sub	Categorised Pla Schme	n/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head				(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection committee		Total Sub Head:			5,53,931	1,000	27,000	0	5,25,931	5,52,931
					Total Minor Head	94 :		18,51,958	2,000	32,000	0	18,17,958	18,49,958
					Total Sub Major H	ead 0:		53,54,896	10,000	2,15,100	0	51,29,796	53,44,896
					Total Major Head	2053:		53,54,896	10,000	2,15,100	0	51,29,796	53,44,896
					Total of Month:			53,54,896	10,000	2,15,100	0	51,29,796	53,44,896
Ro	conci	liation	Portion		Total of DDO	1400001:		3,78,28,773	75,000	26,61,190	3,30,000	3,47,62,583	3,77,53,773
			nent of A.G. Office:	,									
)D	O Nar	me:	1400001										
		of Accou	nt FEB-2023										
IVI	2053	00	094 (05) District Selec	ction Committee 0 (01)	Salaries State P	lan	Voted-Sixth-Schedule-Garo		35069				27,000
					Monthwise In	ternal Adjust	ment Total :						27,000
					DDO wise Into	ernal Adjustn	nent Total:						27,000
Sum	ımary	of DD(O wise expenditur	<u>'e</u>	DDO wise Tot	tal (Original -	+Reconcilation+IA):						3,77,80,773
			(01) Payment Due	e To Me.S.E.B/Municipa	l 14.Rent	s, Rates And	Voted-Sixth-Schedule-	Garo					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

147

Run Date :

Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South	Garo Hi	ills Baghmara		
Summary of DDC	O wise expenditure				
2053 00 1	Board Telephone Bills (Bsnl)	0	Taxes.		5,50,000
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,37,21,214
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	26,81,832
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,90,000
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	31,12,770
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,41,250
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	13,85,584
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,98,750
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,66,564
2053 00 94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	3,20,560
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,88,961
2053 00 94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	3,23,288
					3,77,80,773

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

148

Run Date:

De	man	nd:	14 District	Admin	istration										
Dep	partı	ment:	General Admi	nistratio	on Department										
Tre	easu	ry	Baghmara Tre	asury											
D.D	0.0.	:	1400002 Sub	-Divisio	onal Officer (C) Choo	ckpot Civil Sub-I	Division South Gar	o Hills							
Mon	th o	f Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		Commo				(State)		8009	- 7610		(A.G.))
2053 0	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	285	Voucher	7,23,250	0	56,310	0	6,66,940	7,23,250
							Voted-Sixth- Schedule-Garo	286	Voucher	25,788	0	0	0	25,788	25,788
						Total Object I	Head 1:			7,49,038	0	56,310	0	6,92,728	7,49,038
					02. Wages		Voted-Sixth- Schedule-Garo	278	Voucher	55,000	0	0	0	55,000	55,000
						Total Object I	Iead 2 :			55,000	0	0	0	55,000	55,000
						Total Sub Hea	d :			8,04,038	0	56,310	0	7,47,728	8,04,038
						Total Minor H	lead 94 :			8,04,038	0	56,310	0	7,47,728	8,04,038
		6	01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	10	Challan	-26,947	0	0	0	-26,947	-26,947
		1	Year			Total Object I	Iead 70 :			-26,947	0	0	0	-26,947	-26,947
						Total Sub Hea	d :			-26,947	0	0	0	-26,947	-26,947
						Total Minor H	lead 911 :			-26,947	0	0	0	-26,947	-26,947
						Total Sub Maj	or Head 0:			7,77,091	0	56,310	0	7,20,781	7,77,091
						Total Major H	lead 2053:			7,77,091	0	56,310	0	7,20,781	7,77,091
						Total of Montl	h :			7,77,091	0	56,310	0	7,20,781	7,77,091
Mon	th o	f Accou	int: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

149

Run Date : 19/05/2023

Dem	and ·	14 Distri	ct Admir	nistration										
Depa	rtment	: General Adn	ninistrati	on Department										
Treas	ury	Baghmara Ti	reasury											
D.D.().:	1400002 Su	b-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gar	o Hills							
Month	of Acc	count: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~				(State)		8009	- 7610		(A.G.))
2053 00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	7,16,914	0	56,310	0	6,60,604	7,16,914
					Total Object I	Iead 1 :			7,16,914	0	56,310	0	6,60,604	7,16,914
					Total Sub Hea	d:			7,16,914	0	56,310	0	6,60,604	7,16,914
					Total Minor H	lead 94 :			7,16,914	0	56,310	0	6,60,604	7,16,914
					Total Sub Maj	jor Head θ :			7,16,914	0	56,310	0	6,60,604	7,16,914
					Total Major H	lead 2053 :			7,16,914	0	56,310	0	6,60,604	7,16,914
					Total of Mont				7,16,914	0	56,310	0	6,60,604	7,16,914
Month	of Acc	count: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	594	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	lead 1:			1,50,000	0	0	0	1,50,000	1,50,000
	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	7,63,426	0	61,310	0	7,02,116	7,63,426
					Total Object I	Head 1:			7,63,426	0	61,310	0	7,02,116	7,63,426

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

150

Run Date:

Dema	and :	14 Distric	et Admin	istration										
Depar	rtment :	General Adn	ninistratio	on Department										
Treas	sury	Baghmara Ti	reasury											
D.D.(D. :	1400002 Su	b-Divisio	onal Officer (C) Choo	ckpot Civil Sub-I	Division South Gar	o Hills							
Month	of Accou	nt: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00		01) Sub-Divisional stablishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	588	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	589	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	590	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	619	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Garo	661	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd:			8,23,426	0	61,310	0	7,62,116	8,23,426
		02) Process Serving stablishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	591	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Garo	592	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth- Schedule-Garo	593	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	id:			40,000	0	0	0	40,000	40,000
					Total Minor H	lead 94 :			8,63,426	0	61,310	0	8,02,116	8,63,426
					Total Sub Maj	jor Head θ :			10,13,426	0	61,310	0	9,52,116	10,13,426
					Total Major H	lead 2053:			10,13,426	0	61,310	0	9,52,116	10,13,426
					Total of Mont	h :			10,13,426	0	61,310	0	9,52,116	10,13,426

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

151

Run Date:

D) emar	nd:	14	District	Admini	stration										
D	epart	ment :	Gene	ral Admi	nistratio	n Department										
T	reasu	ry	Bagh	mara Tre	asury											
Ď	.D.O.	:	1400	002 Sub-	Divisio	nal Officer (C) Cho	ckpot Civil Sub-I	Division South Gar	o Hills							
Mo	onth o	of Accou	nt: JUL/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2053	00		1) Sub-Divis stablishment	ional	0	(01) Salaries		Voted-Sixth- Schedule-Garo	356	Voucher	7,80,100	0	51,310	0	7,28,790	7,80,100
								Voted-Sixth- Schedule-Garo	476	Voucher	1,77,708	0	0	0	1,77,708	1,77,708
								Voted-Sixth- Schedule-Garo	770	Voucher	1,28,325	0	0	0	1,28,325	1,28,325
							Total Object I	Head 1:			10,86,133	0	51,310	0	10,34,823	10,86,133
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	119	Voucher	90,700	0	0	0	90,700	90,700
								Voted-Sixth- Schedule-Garo	120	Voucher	41,800	0	0	0	41,800	41,800
							Total Object I	Head 13:			1,32,500	0	0	0	1,32,500	1,32,500
							Total Sub Hea	d :			12,18,633	0	51,310	0	11,67,323	12,18,633
							Total Minor H	lead 94 :			12,18,633	0	51,310	0	11,67,323	12,18,633
							Total Sub Maj	jor Head θ :			12,18,633	0	51,310	0	11,67,323	12,18,633
							Total Major H	lead 2053:			12,18,633	0	51,310	0	11,67,323	12,18,633
							Total of Mont	h :			12,18,633	0	51,310	0	11,67,323	12,18,633
Mo	onth o	of Accou	nt: AUG	3/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2053	00	094 (0	1) Sub-Divis	ional	0	(01) Salaries		Voted-Sixth-	107	Voucher	25,665	0	0	0	25,665	25,665
											,					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

152

Run Date:

T			14 D'-(-)	4 A J	:										
	emar	na :	14 Distric	ı Aamın	istration										
De	epart	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Baghmara Tro	easury											
D.	.D.O.	:	1400002 Sub	-Divisio	onal Officer (C) Cho	ckpot Civil Sub-	Division South Gar	o Hills							
Mo	onth o	of Accor	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	8,00,845	0	51,590	0	7,49,255	8,00,845
							Voted-Sixth- Schedule-Garo	480	Voucher	11,253	0	0	0	11,253	11,253
						Total Object I	Head 1 :			8,37,763	0	51,590	0	7,86,173	8,37,763
					02. Wages		Voted-Sixth- Schedule-Garo	514	Voucher	55,000	0	0	0	55,000	55,000
						Total Object 1	Head 2 :			55,000	0	0	0	55,000	55,000
						Total Sub Hea	ad:			8,92,763	0	51,590	0	8,41,173	8,92,763
						Total Minor F	Head 94 :			8,92,763	0	51,590	0	8,41,173	8,92,763
						Total Sub Ma	jor Head θ :			8,92,763	0	51,590	0	8,41,173	8,92,763
						Total Major H	Head 2053:			8,92,763	0	51,590	0	8,41,173	8,92,763
						Total of Mont	h :			8,92,763	0	51,590	0	8,41,173	8,92,763
Mo	onth o	of Acco	unt: SEP/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	545	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
		1 1	Board Telephone Bills (Bsnl)			Total Object I	Head 14:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ad:			2,00,000	0	0	0	2,00,000	2,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

153

Run Date:

]	Demai	nd :	14 Distric	t Admir	nistration										
I	Depart	tment :	General Adm	inistrati	on Department										
7	reasu	ıry	Baghmara Tr	easury											
i).D.O.	.:	1400002 Sul	o-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gar	o Hills							
M	onth o	of Acco	ount: SEP/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2052	00	001				Total Minor H	[ead 1:			2,00,000	0	0	0	2,00,000	2,00,000
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Willion II	Voted-Sixth- Schedule-Garo	103	Voucher	8,26,510	0	51,590	0	7,74,920	8,26,510
						Total Object H	Iead 1:			8,26,510	0	51,590	0	7,74,920	8,26,510
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	536	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	537	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	538	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	539	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	540	Voucher	5,000	0	0	0	5,000	5,000
						Total Object F	Iead 11 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			8,86,510	0	51,590	0	8,34,920	8,86,510
			(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	541	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	542	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	543	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	544	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			40,000	0	0	0	40,000	40,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

154

Run Date:

Iministration ration Department ry visional Officer (C) Cho ub Object Head ub ead	Categorised Plan/Non-Plan Schme Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053: Total of Month:		9,26,510 11,26,510 11,26,510	Deduction by DDO 0 0	Deduction A (as per A.G. 8009 51,590 51,590 51,590		Net Amount (as per SOP) 8,74,920 10,74,920	9,26,510 11,26,510
ry visional Officer (C) Che ub Object Head ub	Categorised Plan/Non-Plan Schme Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053:		Amount (State) 9,26,510 11,26,510	by DDO 0 0	(as per A.G. 8009 51,590 51,590	A&E) - 7610 0 0	(as per SOP) 8,74,920 10,74,920	9,26,510 11,26,510
visional Officer (C) Cho ub Object Head ub	Categorised Plan/Non-Plan Schme Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053:		Amount (State) 9,26,510 11,26,510	by DDO 0 0	(as per A.G. 8009 51,590 51,590	A&E) - 7610 0 0	(as per SOP) 8,74,920 10,74,920	9,26,510 11,26,510
ub Object Head ub	Categorised Plan/Non-Plan Schme Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053:		Amount (State) 9,26,510 11,26,510	by DDO 0 0	(as per A.G. 8009 51,590 51,590	A&E) - 7610 0 0	(as per SOP) 8,74,920 10,74,920	9,26,510 11,26,510
ub	Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053:	T.V. No. Typ	Amount (State) 9,26,510 11,26,510	by DDO 0 0	(as per A.G. 8009 51,590 51,590	A&E) - 7610 0 0	(as per SOP) 8,74,920 10,74,920	9,26,510 11,26,510
ub	Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053:	T.V. No. Typ	Amount (State) 9,26,510 11,26,510	by DDO 0 0	(as per A.G. 8009 51,590 51,590	A&E) - 7610 0 0	(as per SOP) 8,74,920 10,74,920	Amount (A.G.)) 9,26,510 11,26,510
	Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053:		9,26,510 11,26,510 11,26,510	0	51,590 51,590	0	10,74,920	9,26,510 11,26,510
	Total Sub Major Head θ : Total Major Head 2053 :		11,26,510 11,26,510	0	51,590	0	10,74,920	11,26,510
	Total Major Head 2053:		11,26,510					
	<u> </u>			0	51,590	0	10 74 030	
	Total of Month:		11 26 510			U	10,74,920	11,26,510
			11,20,510	0	51,590	0	10,74,920	11,26,510
ub Object Head ub	Categorised Plan/Non-Plan Schme	T.V. No. Typ	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
ead	Scinic		(State)		8009	- 7610		(A.G.))
(01) Salaries	Voted-Sixth- Schedule-Garo	336 Vouc	her 8,26,510	0	51,590	0	7,74,920	8,26,510
	Total Object Head 1:		8,26,510	0	51,590	0	7,74,920	8,26,510
	Total Sub Head:		8,26,510	0	51,590	0	7,74,920	8,26,510
	Total Minor Head 94:		8,26,510	0	51,590	0	7,74,920	8,26,510
	Total Sub Major Head θ :		8,26,510	0	51,590	0	7,74,920	8,26,510
	Total Major Head 2053:		8,26,510	0	51,590	0	7,74,920	8,26,510
	Total of Month:		8,26,510	0	51,590	0	7,74,920	8,26,510
				Doduoti a	Dodustis A	ovent		
ub Object Head	Categorised Plan/Non-Plan Schme	T.V. No. Typ	e	by DDO				
	ıb Object Head	Total Sub Head: Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053: Total of Month: ab Object Head Categorised Plan/Non-Plan	Total Sub Head: Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053: Total of Month: ab Object Head Categorised Plan/Non-Plan T.V. No. Type	Total Sub Head : 8,26,510 Total Minor Head 94 : 8,26,510 Total Sub Major Head 0 : 8,26,510 Total Major Head 2053 : 8,26,510 Total of Month : 8,26,510 ab Object Head Categorised Plan/Non-Plan T.V. No. Type	Total Sub Head : 8,26,510 0 Total Minor Head 94 : 8,26,510 0 Total Sub Major Head 0 : 8,26,510 0 Total Major Head 2053 : 8,26,510 0 Total of Month : 8,26,510 0	Total Sub Head: 8,26,510 0 51,590 Total Minor Head 94: 8,26,510 0 51,590 Total Sub Major Head 0: 8,26,510 0 51,590 Total Major Head 2053: 8,26,510 0 51,590 Total of Month: 8,26,510 0 51,590 Deduction A	Total Sub Head: 8,26,510 0 51,590 0 Total Minor Head 94: 8,26,510 0 51,590 0 Total Sub Major Head 0: 8,26,510 0 51,590 0 Total Major Head 2053: 8,26,510 0 51,590 0 Total of Month: 8,26,510 0 51,590 0 Total of Month: 8,26,510 Deduction Deduction Amount by Deduction Amount by Deduction Amount by Deduction Amount by Deduction Amount by Deduction Amount Categorised Plan/Non-Plan T.V. No. Type	Total Sub Head : 8,26,510 0 51,590 0 7,74,920 Total Minor Head 94 : 8,26,510 0 51,590 0 7,74,920 Total Sub Major Head 0: 8,26,510 0 51,590 0 7,74,920 Total Major Head 2053 : 8,26,510 0 51,590 0 7,74,920 Total of Month : 8,26,510 0 51,590 0 7,74,920 Total of Month : 8,26,510 0 51,590 0 7,74,920

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

155

Run Date:

I)emar	nd:	14 Distr	rict Admin	istration										
D	epart	tment :	General Ad	ministratio	on Department										
Т	reasu	ıry	Baghmara 7	Гreasury											
Ď	.D.O.	.:	1400002 S	ub-Divisio	onal Officer (C) Cho	ckpot Civil Sub-	Division South Gar	o Hills							
Me	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	245	Voucher	8,44,186	0	61,590	0	7,82,596	8,44,186
							Voted-Sixth- Schedule-Garo	373	Voucher	1,56,294	0	0	0	1,56,294	1,56,294
						Total Object I	Head 1:			10,00,480	0	61,590	0	9,38,890	10,00,480
					02. Wages		Voted-Sixth- Schedule-Garo	755	Voucher	55,000	0	0	0	55,000	55,000
						Total Object 1	Head 2 :			55,000	0	0	0	55,000	55,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	746	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	751	Voucher	10,000		0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	752	Voucher	15,000		0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	753	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	754	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 11:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			11,30,480	0	61,590	0	10,68,890	11,30,480
		1 1	02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	747	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	748	Voucher	10,000		0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	749	Voucher	10,000		0	0	10,000	10,000
							Voted-Sixth-	750	Voucher	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

156

Run Date : 19/05/2023

I	Demai	nd:	14 Distric	ct Admin	nistration										
	lonont	mont	Canaral Adm	inistrati	on Department										
		ment			on Department										
T	'reasu	ry	Baghmara Tı	reasury											
Ď	D.O.	:	1400002 Su	b-Divisio	onal Officer (C) Cho	ckpot Civil Sub-	Division South Gar	o Hills							
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	11.Travel Expenses	Total Object 1	Head 11:			40,000	0	0	0	40,000	40,000
			Establishment			Total Sub Hea	ad :			40,000	0	0	0	40,000	40,000
						Total Minor I	Head 94 :			11,70,480	0	61,590	0	11,08,890	11,70,480
						Total Sub Ma	jor Head θ :			11,70,480	0	61,590	0	11,08,890	11,70,480
						Total Major H	Head 2053:			11,70,480	0	61,590	0	11,08,890	11,70,480
						Total of Mont	h :			11,70,480	0	61,590	0	11,08,890	11,70,480
Mo	onth o	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	510	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ad :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	Head 1:			2,00,000	0	0	0	2,00,000	2,00,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1110	Voucher	8,44,186	0	61,590	0	7,82,596	8,44,186
							Voted-Sixth- Schedule-Garo	1197	Voucher	73,740	0	0	0	73,740	73,740
							Voted-Sixth- Schedule-Garo	224	Voucher	8,44,186	0	61,590	0	7,82,596	8,44,186

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

157

Run Date:

eman	id:	14 Distri	ct Admin	istration										
epartr	ment :	General Adr	ninistratio	on Department										
easur	ry	Baghmara T	reasury											
D.O.	:	1400002 Su	ıb-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gar	o Hills							
nth of	f Accou	nt: DEC/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries		Voted-Sixth- Schedule-Garo	641	Voucher	98,000	0	0	0	98,000	98,000
						Voted-Sixth- Schedule-Garo	663	Voucher	2,79,444	0	0	0	2,79,444	2,79,444
						Voted-Sixth- Schedule-Garo	891	Voucher	93,148	0	0	0	93,148	93,148
					Total Object I	Head 1 :			22,32,704	0	1,23,180	0	21,09,524	22,32,704
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	512	Voucher	42,305	0	0	0	42,305	42,305
						Voted-Sixth- Schedule-Garo	513	Voucher	17,695	0	0	0	17,695	17,695
					Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd:			22,92,704	0	1,23,180	0	21,69,524	22,92,704
					Total Minor H	lead 94 :			22,92,704	0	1,23,180	0	21,69,524	22,92,704
					Total Sub Maj	jor Head θ :			24,92,704	0	1,23,180	0	23,69,524	24,92,704
					Total Major H	Lead 2053:			24,92,704	0	1,23,180	0	23,69,524	24,92,704
					Total of Mont	h :			24,92,704	0	1,23,180	0	23,69,524	24,92,704
nth of	f Accou	nt: JAN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Cinic				(State)		8009	- 7610		(A.G.))
00	094 (0	01) Sub-Divisional	0	(01) Salaries		Voted-Sixth-	253	Voucher	1,41,408	0	0	0	1,41,408	1,41,408
	eparticeasur D.O. nth o Sub Major Head	Sub Minor Major Head Head 00 094 (CE) nth of Accounting Minor Major Head Head	Peasury Baghmara T D.O.: 1400002 Su Inth of Account: DEC/2022 Sub Minor Sub Major Head Head O0 094 (01) Sub-Divisional Establishment Inth of Account: JAN/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head	Baghmara Treasury D.O.: 1400002 Sub-Division nth of Account: DEC/2022 Sub Minor Sub Sub Major Head Head O0 094 (01) Sub-Divisional Establishment onth of Account: JAN/2023 Sub Minor Sub Sub Head Sub Head Sub Head onth of Account: JAN/2023	Baghmara Treasury D.O.: 1400002 Sub-Divisional Officer (C) Chonth of Account: DEC/2022 Sub Minor Sub Sub Object Head Head Head 00 094 (01) Sub-Divisional 0 (01) Salaries (13) Office Expenses mth of Account: JAN/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head	Baghmara Treasury D.O.: 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Inth of Account: DEC/2022 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head 00 094 010 Sub-Divisional O (01) Salaries Total Object I (13) Office Expenses Total Sub Head Total Minor Expenses Total Minor Expenses Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Total Minor Expenses Total Minor Expenses Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Head Head Head Head Sub Head Sub Head Schme	Baghmara Treasury D.O.: 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Gar nth of Account: DEC/2022 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head Head O0 094 01) Sub-Divisional 0 (01) Salaries Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: (13) Office Expenses Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 13: Total Sub Head : Total Major Head 0: Total Major Head 0: Total of Month: Inth of Account: JAN/2023 Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Head Categorised Plan/Non-Plan Schme	Baghmara Treasury D.O.: 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills Inth of Account: DEC/2022 Sub Minor Sub Sub Object Head Schme Output	Baghmara Treasury D.O.: 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills In the Account: DEC/2022 Sub Minor Sub Sub Object Head Sub Head Output (I) Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills Output (I) Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills Categorised Plan/Non-Plan T.V. No. Type Schedule-Garo Voted-Sixth S	Page	Partment : General Administration Department	Partment : General Administration Department General Administration Department Baghmara Treasury	Part France Part	Part Part

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

158

Run Date:

		.1.	1.4 District	. A .1	*										
De	eman	ıa : 	14 Distric	Admin	istration										
De	eparti	ment :	General Adm	ninistratio	on Department										
Tre	easui	ry	Baghmara Tr	easury											
: D.1	D.O.	:	1400002 Sul	b-Divisio	onal Officer (C) Ch	ockpot Civil Sub-	Division South Gar	o Hills							
Moi	nth o	f Accou	nt: JAN/2023												
Major :	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
ŀ	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional	0	(01) Salaries	Total Object 1	Head 1:			1,41,408	0	0	0	1,41,408	1,41,408
		E	stablishment			Total Sub Hea	ıd :			1,41,408	0	0	0	1,41,408	1,41,408
						Total Minor H	Iead 94 :			1,41,408	0	0	0	1,41,408	1,41,408
						Total Sub Ma	jor Head θ :			1,41,408	0	0	0	1,41,408	1,41,408
						Total Major H	Iead 2053:			1,41,408	0	0	0	1,41,408	1,41,408
						Total of Mont	h :			1,41,408	0	0	0	1,41,408	1,41,408
Moi	nth o	f Accou	nt: FEB/2023												
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	96,012	0	0	0	96,012	96,012
							Voted-Sixth- Schedule-Garo	68	Voucher	8,70,594	0	61,590	0	8,09,004	8,70,594
						Total Object I	Head 1:			9,66,606	0	61,590	0	9,05,016	9,66,606
					02. Wages		Voted-Sixth- Schedule-Garo	556	Voucher	9,45,000	0	0	0	9,45,000	9,45,000
						Total Object I	Head 2:			9,45,000	0	0	0	9,45,000	9,45,000
						Total Sub Hea	ıd :			19,11,606	0	61,590	0	18,50,016	19,11,606
						Total Minor H	Iead 94 :			19,11,606	0	61,590	0	18,50,016	19,11,606

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

159

Run Date:

]	Demai	nd:	14 Distric	t Admin	istration										
I	Depart	ment :	General Adm	inistratio	on Department										
7	reasu	ry	Baghmara Tr	easury											
i).D.O.	:	1400002 Sul	b-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gar	o Hills							
			ount: FEB/2023			unpor CIVII Due 1									
				~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licuu	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Maj	jor Head θ :			19,11,606	0	61,590	0	18,50,016	19,11,606
						Total Major H	Iead 2053:			19,11,606	0	61,590	0	18,50,016	19,11,606
						Total of Mont	h :			19,11,606	0	61,590	0	18,50,016	19,11,606
M	onth o	of Acco	ount: MAR/2023												
Major	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	507	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	Iead 1:			2,00,000	0	0	0	2,00,000	2,00,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	158	Voucher	8,70,594	0	61,590	0	8,09,004	8,70,594
							Voted-Sixth- Schedule-Garo	159	Voucher	96,012	0	0	0	96,012	96,012
							Voted-Sixth- Schedule-Garo	529	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object I	Head 1:			11,64,606	0	61,590	0	11,03,016	11,64,606
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	530	Voucher	22,843	0	0	0	22,843	22,843
							Voted-Sixth- Schedule-Garo	531	Voucher	59,410	0	0	0	59,410	59,410

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

160

Run Date:

I)emar	nd :	14 Distric	et Admin	istration										
D	epart	ment :	General Adn	ninistratio	on Department										
T	reasu	ry	Baghmara Tı	reasury											
Ď	.D.O.	:	1400002 Su	b-Divisio	onal Officer (C) Choo	ckpot Civil Sub-E	Division South Gar	o Hills							
M	onth o	of Acco	unt: MAR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2053	00		(01) Sub-Divisional	0	(11) Travel Expenses	Total Object H	Iead 11:			82,253	0	0	0	82,253	82,253
			Establishment			Total Sub Head	d :			12,46,859	0	61,590	0	11,85,269	12,46,859
			(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	525	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	526	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	527	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	528	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			40,000	0	0	0	40,000	40,000
						Total Minor H	ead 94:			12,86,859	0	61,590	0	12,25,269	12,86,859
						Total Sub Maj	or Head 0:			14,86,859	0	61,590	0	14,25,269	14,86,859
						Total Major H	ead 2053:			14,86,859	0	61,590	0	14,25,269	14,86,859
						Total of Month	ı :			14,86,859	0	61,590	0	14,25,269	14,86,859
						Total of DDO	<i>1400002</i> :			1,37,74,904	0	6,87,960	0	1,30,86,944	1,37,74,904
			n Portion												
In	ernal	Adjust	ment of A.G. Office	e:											
Sum	mary	of DL	OO wise expenditu	ire_		DDO wise	e Total (Original	+Reconcil	ation+IA) :						1,37,74,904

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

Page No.

161

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockp	ot Civil	Sub-Division South Garo H	fills	
Summary of DDO	wise expenditure				
	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	7,50,000
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,13,12,098
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	11,10,000
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,77,253
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,92,500
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-26,947
					1,37,74,904

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

162

Run Date:

I) eman	nd:	14 District	Admin	istration										
D	epart	ment:	Personnel De	partmer	ıt										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2700001 Cor	nmissio	ner Of Division Shille	ong									
Me	onth o	of Accou	nt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		01) Commisioners stablishment.	0	(01) Salaries, Sumtuary		General-Voted	744	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066
			stabiisnment.		Allowance	Total Object H	Iead 1 :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Sub Hea	d:			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Minor H	lead 101 :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Sub Maj	jor Head θ :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Major H	lead 2053:			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total of Montl	h :			4,12,066	0	71,800	0	3,40,266	4,12,066
Me	onth o	of Accou	nt: MAY/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		01) Commisioners stablishment.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1199	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066
			staonsiment.		Allowance	Total Object H	Head 1 :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Sub Hea	d :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Minor H	lead 101 :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Sub Maj	or Head θ :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Major H	lead 2053:			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total of Montl									4,12,066

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

163

Run Date:

D)emai	nd:	14 Distric	ct Admin	istration										
De	epart	ment:	Personnel D	epartmer	ıt										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	.D.O.	:	2700001 Co	mmissio	ner Of Division Shillo	ong									
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	2466	Voucher	96,810	0	0	0	96,810	96,810
			Establishment.		Allowance		General-Voted	2469	Voucher	1,096	0	0	0	1,096	1,096
							General-Voted	650	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Object H	Head 1:			5,09,972	0	71,800	0	4,38,172	5,09,972
					02. Wages		General-Voted	1259	Voucher	27,877	0	0	0	27,877	27,877
							General-Voted	1260	Voucher	22,021	0	0	0	22,021	22,021
						Total Object H	Head 2:			49,898	0	0	0	49,898	49,898
						Total Sub Hea	ıd :			5,59,870	0	71,800	0	4,88,070	5,59,870
						Total Minor H	Head 101 :			5,59,870	0	71,800	0	4,88,070	5,59,870
						Total Sub Maj	jor Head θ :			5,59,870	0	71,800	0	4,88,070	5,59,870
						Total Major H	Head 2053:			5,59,870	0	71,800	0	4,88,070	5,59,870
						Total of Month	h :			5,59,870	0	71,800	0	4,88,070	5,59,870
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semine				(State)		8009	- 7610		(A.G.))
2053	00		01) Commissioners	0	(01) Salaries, Sumtuary		General-Voted	1374	Voucher	4,20,880	0	71,800	0	3,49,080	4,20,880
			staonsiinent.		Allowance	Total Object H	Head 1:			4,20,880	0	71,800	0	3,49,080	4,20,880
1						Total Sub Hea									4,20,880

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

164

Run Date:

I	Demai	nd :	14 Distric	t Admin	istration										
		tment :	Personnel De												
T	'reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	. :	2700001 Cor	nmissio	ner Of Division Shille	ong									
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2053	00	101				Total Minor H	lead 101 :			4,20,880	0	71,800	0	3,49,080	4,20,880
						Total Sub Maj	jor Head θ :			4,20,880	0	71,800	0	3,49,080	4,20,880
						Total Major H	lead 2053:			4,20,880	0	71,800	0	3,49,080	4,20,880
						Total of Mont	h :			4,20,880	0	71,800	0	3,49,080	4,20,880
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2053	00		01) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	50	Voucher	19,274	0	0	0	19,274	19,274
		E	stablishment.		Allowance		General-Voted	52	Voucher	4,31,620	0	71,800	0	3,59,820	4,31,620
						Total Object H	Head 1:			4,50,894	0	71,800	0	3,79,094	4,50,894
					02. Wages		General-Voted	1948	Voucher	27,877	0	0	0	27,877	27,877
							General-Voted	1949	Voucher	22,021	0	0	0	22,021	22,021
						Total Object F	Head 2:			49,898	0	0	0	49,898	49,898
					(13) Office Expenses		General-Voted	2143	Voucher	850	0	0	0	850	850
												0	_	5.055	5,855
							General-Voted	2144	Voucher	5,855	0	0	0	5,855	3,033
						Total Object I		2144	Voucher	5,855 6,705	0	0	0	6,705	6,705
						Total Object F	Iead 13:	2144	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

165

Run Date:

Demand: 14 District Administration	
Department: Personnel Department	
Treasury Shillong (North) Treasury	
D.D.O.: 2700001 Commissioner Of Division Shillong	
Month of Account: AUG/2022	
THE AUTOMATOLITE AUTOMATOLITE AUTOMATOLITE AUTOMATOLITE AUTOMATOLITE AUTOMATOLITE AUTOMATOLITE AUTOMATOLITE AU	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2053 00 Total Sub Major Head 0: 5,07,497 0 71,800 0	4,35,697 5,07,497
Total Major Head 2053: 5,07,497 0 71,800 0	4,35,697 5,07,497
Total of Month : 5,07,497 0 71,800 0	4,35,697 5,07,497
Month of Account: SEP/2022	
	Net Amount Gross (as per SOP) Amount
Head Head State) (State) (State) 8009 - 7610	(A.G.))
2053 00 101 (01) Commisioners 0 (01) Salaries, Sumtuary General-Voted 287 Voucher 4,31,620 0 71,800 0 Establishment. Allowance	3,59,820 4,31,620
Total Object Head 1: 4,31,620 0 71,800 0	3,59,820 4,31,620
02. Wages General-Voted 2786 Voucher 11,191 0 0	11,191 11,191
General-Voted 2906 Voucher 14,167 0 0 0	14,167 14,167
Total Object Head 2: 25,358 0 0	25,358 25,358
Total Sub Head: 4,56,978 0 71,800 0	3,85,178 4,56,978
Total Minor Head 101: 4,56,978 0 71,800 0	3,85,178 4,56,978
Total Sub Major Head θ : 4,56,978 0 71,800 0	3,85,178 4,56,978
Total Major Head 2053: 4,56,978 0 71,800 0	3,85,178 4,56,978
	4 5 6 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6
Total of Month : 4,56,978 0 71,800 0	3,85,178 4,56,978

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

166

Run Date : 19/05/2023

Ι	Deman	nd :	14 Distric	Admin	istration										
		ment :	Personnel De												
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2700001 Cor	nmissio	ner Of Division Shillo	ong									
Me	onth o	f Accou	int: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	431	Voucher	4,31,620	0	74,750	0	3,56,870	4,31,620
			estaonsiment.		Allowance	Total Object H	Iead 1 :			4,31,620	0	74,750	0	3,56,870	4,31,620
						Total Sub Hea	d :			4,31,620	0	74,750	0	3,56,870	4,31,620
						Total Minor H	lead 101 :			4,31,620	0	74,750	0	3,56,870	4,31,620
						Total Sub Maj	or Head θ :			4,31,620	0	74,750	0	3,56,870	4,31,620
						Total Major H	lead 2053:			4,31,620	0	74,750	0	3,56,870	4,31,620
						Total of Month	h :			4,31,620	0	74,750	0	3,56,870	4,31,620
Me	onth o	f Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	101 (01) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	2996	Voucher	80,046	0	0	0	80,046	80,046
		Į. į	Establishment.		Allowance		General-Voted	652	Voucher	4,40,674	0	64,750	0	3,75,924	4,40,674
						Total Object H	Head 1:			5,20,720	0	64,750	0	4,55,970	5,20,720
					02. Wages		General-Voted	2556	Voucher	10,830	0	0	0	10,830	10,830
							General-Voted	2584	Voucher	27,877	0	0	0	27,877	27,877
							General-Voted	3009	Voucher	11,811	0	0	0	11,811	11,811
						Total Object H	Iead 2 :			50,518	0	0	0	50,518	50,518
						Total Sub Hea	d :			5,71,238	0	64,750	0	5,06,488	5,71,238

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

167

Run Date:

I	Deman	nd :	14 Distric	t Admin	istration										
р)enarti	ment :	Personnel De	enartmen	t										
	'reasu		Shillong (Nor												
- :					•										
D).D.O.	:	2700001 Co	mmissio	ner Of Division Shill	ong									
M	onth o	of Accoun	t: NOV/2022												
		Minor r Head - H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Icuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	101				Total Minor H	lead 101 :			5,71,238	0	64,750	0	5,06,488	5,71,238
						Total Sub Ma	jor Head θ :			5,71,238	0	64,750	0	5,06,488	5,71,238
						Total Major H	lead 2053:			5,71,238	0	64,750	0	5,06,488	5,71,238
						Total of Mont	h :			5,71,238	0	64,750	0	5,06,488	5,71,238
M	onth o	f Accoun	t: DEC/2022												
		Minor r Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ieau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2053	00	1 1 1) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	1298	Voucher	4,44,874	0	64,750	0	3,80,124	4,44,874
		Esta	ablishment.		Allowance		General-Voted	3624	Voucher	4,44,874	0	64,750	0	3,80,124	4,44,874
						Total Object I	Head 1:			8,89,748	0	1,29,500	0	7,60,248	8,89,748
					02. Wages		General-Voted	1781	Voucher	11,430	0	0	0	11,430	11,430
							General-Voted	2765	Voucher	13,710	0	0	0	13,710	13,710
						Total Object I	Head 2:			25,140	0	0	0	25,140	25,140
						Total Sub Hea	d:			9,14,888	0	1,29,500	0	7,85,388	9,14,888
						Total Minor H	Iead 101:			9,14,888	0	1,29,500	0	7,85,388	9,14,888
						Total Sub Ma	ior Head () ·			9,14,888	0	1,29,500	0	7,85,388	9,14,888
							or read or								i
						Total Major H	<u> </u>			9,14,888	0	1,29,500	0	7,85,388	9,14,888

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

168

Run Date:

I)emai	nd :	14 Distric	ct Admin	istration										
D	epart	tment :	Personnel D	epartmer	nt										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	.:	2700001 Co	mmissio	ner Of Division Shille	ong									
Me	onth o	of Acco	unt: JAN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		General-Voted	1347	Voucher	72,432	0	0	0	72,432	72,432
			Establishment.		Allowance	Total Object H	Iead 1 :			72,432	0	0	0	72,432	72,432
					02. Wages		General-Voted	787	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	788	Voucher	11,811	0	0	0	11,811	11,811
						Total Object H	Iead 2:			26,784	0	0	0	26,784	26,784
						Total Sub Hea	d:			99,216	0	0	0	99,216	99,216
						Total Minor H	lead 101 :			99,216	0	0	0	99,216	99,216
						Total Sub Maj	or Head θ :			99,216	0	0	0	99,216	99,216
						Total Major H	lead 2053:			99,216	0	0	0	99,216	99,216
						Total of Montl	h :			99,216	0	0	0	99,216	99,216
Me	onth o	of Acco	unt: FEB/2023												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00		(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance		General-Voted	118	Voucher	4,58,269	0	64,750	0	3,93,519	4,58,269
			estaunsiiniellt.		Allowalice	Total Object H	Head 1:			4,58,269	0	64,750	0	3,93,519	4,58,269
					02. Wages		General-Voted	1844	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	1925	Voucher	11,811	0	0	0	11,811	11,811
						Total Object H	Head 2 :			26,784	0	0	0	26,784	26,784

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

169

Run Date:

Dema	and:	14 Distric	t Admin	istration										
Depai	rtment :	Personnel De	epartmei	nt										
Treas	sury	Shillong (No	th) Trea	sury										
D.D.C	D. :	2700001 Co:	mmissio	ner Of Division Shille	ong									
Month	of Accou	int: FEB/2023												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2053 00		01) Commisioners	0	(13) Office Expenses		General-Voted	1842	Voucher	5,855	0	0	0	5,855	5,855
		Establishment.			Total Object I	Head 13:			5,855	0	0	0	5,855	5,855
					Total Sub Hea	ıd:			4,90,908	0	64,750	0	4,26,158	4,90,908
					Total Minor H	Iead 101 :			4,90,908	0	64,750	0	4,26,158	4,90,908
					Total Sub Maj	jor Head θ :			4,90,908	0	64,750	0	4,26,158	4,90,908
					Total Major H	Iead 2053:			4,90,908	0	64,750	0	4,26,158	4,90,908
					Total of Mont	h :			4,90,908	0	64,750	0	4,26,158	4,90,908
Month Major Sul Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		S-11110				(State)		8009	- 7610		(A.G.))
2053 00	1 1	01) Commissioners	0	(01) Salaries, Sumtuary		General-Voted	783	Voucher	4,58,269	0	64,750	0	3,93,519	4,58,269
	<u> </u>	Establishment.		Allowance	Total Object I	Head 1:			4,58,269	0	64,750	0	3,93,519	4,58,269
				02. Wages		General-Voted	1536	Voucher	10,668	0	0	0	10,668	10,668
						General-Voted	1540	Voucher	13,524	0	0	0	13,524	13,524
						General-Voted	7060	Voucher	11,811	0	0	0	11,811	11,811
						General-Voted	7065	Voucher	4,191	0	0	0	4,191	4,191
						General-Voted	7078	Voucher	14,973	0	0	0	14,973	14,973
				I .										
					Total Object I	Head 2 :			55,167	0	0	0	55,167	55,167

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

170

Run Date:

Ι	emar	nd :	14 Distric	t Admin	nistration										
D	epart	ment :	Personnel De	partmei	nt										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	2700001 Cor	nmissio	ner Of Division Shill	long									
Me	onth o	f Accou	int: MAR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Commisioners	0	(13) Office Expenses		General-Voted	4324	Voucher	885	0	0	0	885	885
			Establishment.				General-Voted	7056	Voucher	10,290	0	0	0	10,290	10,290
							General-Voted	7083	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
							General-Voted	7090	Voucher	10,536	0	0	0	10,536	10,536
						Total Object	Head 13:			2,41,711	0	0	0	2,41,711	2,41,711
						Total Sub Hea	ad:			7,55,147	0	64,750	0	6,90,397	7,55,147
						Total Minor I	Head 101:			7,55,147	0	64,750	0	6,90,397	7,55,147
						Total Sub Ma	jor Head θ :			7,55,147	0	64,750	0	6,90,397	7,55,147
						Total Major I	Head 2053:			7,55,147	0	64,750	0	6,90,397	7,55,147
						Total of Mont	th:			7,55,147	0	64,750	0	6,90,397	7,55,147
						Total of DDO	2700001:			60,32,374	0	8,29,300	0	52,03,074	60,32,374
Red	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
<u>Sum</u>	mary	of DD	O wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						60,32,374
205	2053 00 101 (01) Commisioners Establishment. 0 (01) Salar Allowand						1) Salaries, Sumtua lowance	ary Gene	ral-Voted						54,68,556
205	3 00	101	(01) Commisione	rs Estal	blishment.	0 02	. Wages	Gene	ral-Voted						3,09,547

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

171

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date	:	19/05/2023

Demand:	14 District Administration	
Department :	Personnel Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2700001 Commissioner Of Division Shillong	
Summary of DD	O wise expenditure	
2053 00 101	(01) Commisioners Establishment. 0 (13) Office Expenses General-Voted 2,54	4,271
	60,32	2,374

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

172

Run Date:

	Dema	nd :	14 District	Admin	istration										
Γ)epart	tment :	Personnel Dep	partmei	nt										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.:	2700002 Dire	ctor M	eghalaya Administrat	ive Training Ins	titute Shillong								
M	onth o	of Acco	unt: APR/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	003	(,	0	(01) Salaries, Sumtuary		General-Voted	886	Voucher	4,52,793	4,000	0	0	4,48,793	4,48,793
			Administrative Training Institute		Allowance		General-Voted	888	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342
						Total Object I	Head 1:			11,50,135	10,000	47,340	19,800	10,72,995	11,40,135
						Total Sub Hea	nd:			11,50,135	10,000	47,340	19,800	10,72,995	11,40,135
			(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	887	Voucher	86,482	0	0	0	86,482	86,482
			Mati			Total Object I	Head 1:			86,482	0	0	0	86,482	86,482
						Total Sub Hea	nd:			86,482	0	0	0	86,482	86,482
						Total Minor H	Head 3:			12,36,617	10,000	47,340	19,800	11,59,477	12,26,617
						Total Sub Ma	jor Head θ :			12,36,617	10,000	47,340	19,800	11,59,477	12,26,617
						Total Major H	Head 2070:			12,36,617	10,000	47,340	19,800	11,59,477	12,26,617
						Total of Mont	h :			12,36,617	10,000	47,340	19,800	11,59,477	12,26,617
M	onth o	of Acco	unt: MAY/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Z CAMILO				(State)		8009	- 7610		(A.G.))
2070	00	003	() 6 5	0	(01) Salaries, Sumtuary		General-Voted	2054	Voucher	5,24,500	0	0	0	5,24,500	5,24,500
			Administrative Training Institute		Allowance		General-Voted	575	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342
							General-Voted	578	Voucher	4,65,020	4,000	0	0	4,61,020	4,61,020
						Total Object I	Head 1:			16,86,862	10,000	47,340	19,800	16,09,722	16,76,862

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

173

Run Date:

]	Demai	nd :	14 District	Admin	istration										
Г)enari	tment :	Personnel Dep	nartmer	nt										
- :	reasu		Shillong (Nort												
Г).D.O.	.:	2700002 Dire	ctor Me	eghalaya Administrati	ive Training Inst	titute Shillong								
M	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00	003	(09) Meghalaya Administrative Training	0	02. Wages		General-Voted	976	Voucher	57,450	0	0	0	57,450	57,450
			Institute			Total Object I	Head 2:			57,450	0	0	0	57,450	57,450
						Total Sub Hea	d :			17,44,312	10,000	47,340	19,800	16,67,172	17,34,312
			,	0	01. Salaries		General-Voted	577	Voucher	86,482	0	0	0	86,482	86,482
			Mnangement Cell Of Mati			Total Object I	Iead 1 :			86,482	0	0	0	86,482	86,482
						Total Sub Hea	d :			86,482	0	0	0	86,482	86,482
						Total Minor H	lead 3:			18,30,794	10,000	47,340	19,800	17,53,654	18,20,794
						Total Sub Maj	or Head θ :			18,30,794	10,000	47,340	19,800	17,53,654	18,20,794
						Total Major H	lead 2070:			18,30,794	10,000	47,340	19,800	17,53,654	18,20,794
						Total of Mont	h :			18,30,794	10,000	47,340	19,800	17,53,654	18,20,794
M	onth o	of Acco	ount: JUN/2022												
•			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	lajor Head Head Sub lead Head	Head		Semile				(State)		8009	- 7610		(A.G.)	
2070	00	003	()	0	(01) Salaries, Sumtuary		General-Voted	1891	Voucher	3,576	0	0	0	3,576	3,576
			Administrative Training Institute		Allowance		General-Voted	2259	Voucher	1,10,295	0	0	0	1,10,295	1,10,295
							General-Voted	2760	Voucher	1,60,392	0	0	0	1,60,392	1,60,392
							General-Voted	577	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342
							General-Voted	956	Voucher	4,65,020	4,000	0	0	4,61,020	4,61,020

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

174

Run Date:

_	_													
Den	nand :	14 District	Admin	istration										
Depa	artment :	Personnel De	partmer	t										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	O.:	2700002 Dire	ector Me	eghalaya Administrat	ive Training Ins	titute Shillong								
Montl	h of Acco	ount: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	•	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00	003	(09) Meghalaya Administrative Training	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,36,625	10,000	47,340	19,800	13,59,485	14,26,625
		Institute		02. Wages		General-Voted	1989	Voucher	25,406	0	0	0	25,406	25,406
						General-Voted	585	Voucher	59,365	0	0	0	59,365	59,365
					Total Object I	Head 2:			84,771	0	0	0	84,771	84,771
					Total Sub Hea	ıd:			15,21,396	10,000	47,340	19,800	14,44,256	15,11,396
		(11) Disaster	0	01. Salaries		General-Voted	2257	Voucher	21,780	0	0	0	21,780	21,780
		Mnangement Cell Of Mati				General-Voted	2258	Voucher	35,380	0	0	0	35,380	35,380
						General-Voted	571	Voucher	90,020	0	0	0	90,020	90,020
					Total Object I	Head 1:			1,47,180	0	0	0	1,47,180	1,47,180
					Total Sub Hea	ıd:			1,47,180	0	0	0	1,47,180	1,47,180
					Total Minor H	Iead 3:			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576
					Total Sub Ma	jor Head θ :			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576
					Total Major H	Iead 2070:			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576
					Total of Mont	h :			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576
Montl	h of Acco	ount: JUL/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2070 00	003	(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	247	Voucher	4,75,145	4,000	0	0	4,71,145	4,71,145
		<u> </u>		<u> </u>					.,,,,,,,,,	.,000			-,,-	.,. 1,

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

175

Run Date:

D	emar	nd:	14 District	Admin	istration										
Do	epart	ment :	Personnel De	partmer	ıt										
Tı	reasu	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	2700002 Dire	ector Me	eghalaya Administrati	ve Training Inst	itute Shillong								
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.)
2070	00	003		0	(01) Salaries, Sumtuary		General-Voted	274	Voucher	7,12,000	6,000	47,340	19,800	6,38,860	7,06,000
			Administrative Training nstitute		Allowance	Total Object H	lead 1 :			11,87,145	10,000	47,340	19,800	11,10,005	11,77,145
					02. Wages		General-Voted	285	Voucher	57,450	0	0	0	57,450	57,450
						Total Object H	lead 2 :			57,450	0	0	0	57,450	57,450
						Total Sub Head	d :			12,44,595	10,000	47,340	19,800	11,67,455	12,34,595
		1 1	,	0	01. Salaries		General-Voted	242	Voucher	92,000	0	0	0	92,000	92,000
			Mnangement Cell Of Mati			Total Object H	lead 1 :			92,000	0	0	0	92,000	92,000
						Total Sub Hea	d :			92,000	0	0	0	92,000	92,000
						Total Minor H	ead 3:			13,36,595	10,000	47,340	19,800	12,59,455	13,26,595
						Total Sub Maj	or Head θ :			13,36,595	10,000	47,340	19,800	12,59,455	13,26,595
						Total Major H	ead 2070:			13,36,595	10,000	47,340	19,800	12,59,455	13,26,595
						Total of Month	ı :			13,36,595	10,000	47,340	19,800	12,59,455	13,26,595
Mo	nth o	f Accou	int: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00			0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	4,77,395	4,000	0	0	4,73,395	4,73,395
			Administrative Training nstitute		Allowance		General-Voted	261	Voucher	7,25,280	6,000	47,640	19,800	6,51,840	7,19,280
						Total Object H	lead 1 :			12,02,675	10,000	47,640	19,800	11,25,235	11,92,675

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

176

Run Date:

19/05/2023

Deman	d :	14 District	Admin	istration										
Departn	nent :	Personnel Dep	partmen	t										
Treasur	·y	Shillong (Nort	h) Trea	sury										
D.D.O. :	:	2700002 Dire	ctor Me	eghalaya Administrati	ve Training Inst	titute Shillong								
Month of	f Acco	unt: AUG/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00		(,,,,,,,,,,	0	02. Wages		General-Voted	1212	Voucher	59,365	5 0	0	0	59,365	59,365
	- 1	Administrative Training Institute			Total Object F	Head 2:			59,365	5 0	0	0	59,365	59,365
					Total Sub Hea	d:			12,62,040	10,000	47,640	19,800	11,84,600	12,52,040
		()	0	01. Salaries		General-Voted	270	Voucher	94,500	0	0	0	94,500	94,500
		Mnangement Cell Of Mati			Total Object H	Head 1:			94,500	0	0	0	94,500	94,500
					Total Sub Hea	ıd:			94,500	0	0	0	94,500	94,500
					Total Minor H	lead 3:			13,56,540	10,000	47,640	19,800	12,79,100	13,46,540
					Total Sub Maj	jor Head θ :			13,56,540	10,000	47,640	19,800	12,79,100	13,46,540
					Total Major H	lead 2070:			13,56,540	10,000	47,640	19,800	12,79,100	13,46,540
					Total of Montl	h :			13,56,540	10,000	47,640	19,800	12,79,100	13,46,540
Month of	f Acco	unt: SEP/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		(,,,,,,,,,,	0	(01) Salaries, Sumtuary		General-Voted	289	Voucher	7,25,280	0	47,640	19,800	6,57,840	7,25,280
	- 1	Administrative Training Institute		Allowance		General-Voted	347	Voucher	1,50,750	0	0	0	1,50,750	1,50,750
						General-Voted	348	Voucher	4,82,033	0	0	0	4,82,033	4,82,033
					Total Object H	Iead 1 :			13,58,063	0	47,640	19,800	12,90,623	13,58,063
				02. Wages		General-Voted	2316	Voucher	59,365	0	0	0	59,365	59,365

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

177

Run Date :	19/05/2023
------------	------------

Γ	emar	ıd :	14 District	Admin	nistration										
D	epart	ment :	Personnel Dej	partmei	nt										
Т	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	2700002 Dire	ctor M	eghalaya Administrat	tive Training Inst	titute Shillong								
			ount: SEP/2022												
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)		8009 -	7610	(m. 1 · · · · · · · · ·	(A.G.))
2070	00	003	(09) Meghalaya	0	02. Wages	Total Object H	Head 2:			59,365	0	0	0	59,365	59,365
			Administrative Training Institute		(11) Travel Expenses,		General-Voted	3157	Voucher	8,846	0	0	0	8,846	8,846
			institute		Conveyance Allowances		General-Voted	3158	Voucher	12,480	0	0	0	12,480	12,480
					Thowances		General-Voted	3852	Voucher	33,969	0	0	0	33,969	33,969
						Total Object H	Head 11:			55,295	0	0	0	55,295	55,295
					(13) Office Expenses		General-Voted	2858	Voucher	10,050	0	0	0	10,050	10,050
							General-Voted	2860	Voucher	1,32,936	0	0	0	1,32,936	1,32,936
							General-Voted	2862	Voucher	4,550	0	0	0	4,550	4,550
							General-Voted	2863	Voucher	20,951	0	0	0	20,951	20,951
							General-Voted	2865	Voucher	500	0	0	0	500	500
							General-Voted	3144	Voucher	950	0	0	0	950	950
							General-Voted	3145	Voucher	2,360	0	0	0	2,360	2,360
							General-Voted	3154	Voucher	1,69,012	0	0	0	1,69,012	1,69,012
							General-Voted	3155	Voucher	2,24,218	0	0	0	2,24,218	2,24,218
							General-Voted	3156	Voucher	21,36,676	0	0	0	21,36,676	21,36,676
							General-Voted	3379	Voucher	27,155	0	0	0	27,155	27,155
							General-Voted	3589	Voucher	14,428	0	0	0	14,428	14,428
							General-Voted	3851	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	Head 13:			27,46,786	0	0	0	27,46,786	27,46,786
					20.Other		General-Voted	2867	Voucher	2,366	0	0	0	2,366	2,366
					Administrative Expenses		General-Voted	3424	Voucher	3,05,426	0	0	0	3,05,426	3,05,426
						Total Object H	Head 20:			3,07,792	0	0	0	3,07,792	3,07,792

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

178

Run Date:

19/05/2023

Deman	nd:	14 District	Admin	istration										
Depart	ment :	Personnel De	partmen	ıt										
Treasu	ry	Shillong (Nort	th) Trea	sury										
D.D.O.	:	2700002 Dire	ector Me	eghalaya Administrat	ive Training Inst	titute Shillong								
Month o	of Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		· / 6 3	0	28. Payment For		General-Voted	3147	Voucher	5,100	0	0	0	5,100	5,100
	1	Administrative Training Institute		Professional And Special		General-Voted	3148	Voucher	1,790	0	0	0	1,790	1,790
						General-Voted	3153	Voucher	29,400	0	0	0	29,400	29,400
					Total Object I	Head 28 :			36,290	0	0	0	36,290	36,290
					Total Sub Hea	nd:			45,63,591	0	47,640	19,800	44,96,151	45,63,591
	1	(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	349	Voucher	94,500	0	0	0	94,500	94,500
	1	Mati			Total Object I	Head 1 :			94,500	0	0	0	94,500	94,500
					Total Sub Hea	ıd :			94,500	0	0	0	94,500	94,500
					Total Minor H	Iead 3:			46,58,091	0	47,640	19,800	45,90,651	46,58,091
					Total Sub Maj	jor Head θ :			46,58,091	0	47,640	19,800	45,90,651	46,58,091
					Total Major H	Iead 2070:			46,58,091	0	47,640	19,800	45,90,651	46,58,091
					Total of Mont	h :			46,58,091	0	47,640	19,800	45,90,651	46,58,091
Month o	of Acco	unt: OCT/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
•	ead Major Head Head Sub Head Head			Schme				(State)	., 22 0	8009	- 7610	(as per sor)	(A.G.))	
2070 00		· / 6 3	0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	4,82,033	0	0	0	4,82,033	4,82,033
	1	Administrative Training Institute		Allowance		General-Voted	2184	Voucher	22,141	0	0	0	22,141	22,141
						General-Voted	23	Voucher	1,50,750	0	0	0	1,50,750	1,50,750
						General-Voted	53							l.

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

179

Run Date:

19/05/2023

Den	nand :		14 Distric	t Admin	istration										
Depa	artmen	t :	Personnel De	partmen	nt										
Trea	sury		Shillong (Nor	th) Trea	sury										
D.D.	O.:		2700002 Dire	ector Me	eghalaya Administrati	ive Training Inst	itute Shillong								
Mont	h of Ac	count:	OCT/2022												
Major Sub Minor Su Head Major Head He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				1	Semio				(State)		8009	- 7610		
2070 00	00 003	(09) M	09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	53	Voucher	7,25,280	0	47,640	19,800	6,57,840	7,25,280
						Total Object H	Iead 1 :			13,80,204	0	47,640	19,800	13,12,764	13,80,204
					02. Wages		General-Voted	1419	Voucher	57,450	0	0	0	57,450	57,450
							General-Voted	1965	Voucher	21,600	0	0	0	21,600	21,600
						Total Object H	Iead 2 :			79,050	0	0	0	79,050	79,050
					(11) Travel Expenses, Conveyance Allowances	· ·	General-Voted	1211	Voucher	17,602	0	0	0	17,602	17,602
							General-Voted	1467	Voucher	13,936	0	0	0	13,936	13,936
							General-Voted	1471	Voucher	32,001	0	0	0	32,001	32,001
							General-Voted	1472	Voucher	4,631	0	0	0	4,631	4,631
							General-Voted	2188	Voucher	17,602	0	0	0	17,602	17,602
						Total Object H	lead 11 :			85,772	0	0	0	85,772	85,772
					(13) Office Expenses		General-Voted	1418	Voucher	6,39,386	0	0	0	6,39,386	6,39,386
							General-Voted	1468	Voucher	11,84,130	0	0	0	11,84,130	11,84,130
							General-Voted	1528	Voucher	84,211	0	0	0	84,211	84,211
							General-Voted	1712	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2084	Voucher	6,36,000	0	0	0	6,36,000	6,36,000
							General-Voted	2395	Voucher	4,885	0	0	0	4,885	4,885
						Total Object H	lead 13 :			25,49,637	0	0	0	25,49,637	25,49,637
					20.Other Administrative Expenses		General-Voted	1417	Voucher	12,600	0	0	0	12,600	12,600
							General-Voted	1420	Voucher	3,220	0	0	0	3,220	3,220
							General-Voted	1421	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	lead 20 :								

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

180

Run Date:

]	Demai	nd:	14 District	Admin	istration										
Г	Depart	ment :	Personnel Dep	oartmen	nt										
T	reasu	ırv	Shillong (Nort	h) Trea	surv										
-:).D.O.				eghalaya Administrati	va Training Inct	tituta Shillong								
				CtOI IVIC	zgnaraya Administrati		indic Silliong								
M	onth o	of Acco	ount: OCT/2022							~					
	Major Sub Min Head Major Hea Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Head	Sub Head								8009	- 7610	(as per sor)	(A.G.))
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses					17,820	0	0	0	17,820	17,820
						Total Sub Hea	d :			41,12,483	0	47,640	19,800	40,45,043	41,12,483
			,	0	01. Salaries		General-Voted	26	Voucher	94,500	0	0	0	94,500	94,500
			Mnangement Cell Of Mati			Total Object H	Head 1:			94,500	0	0	0	94,500	94,500
						Total Sub Head:				94,500	0	0	0	94,500	94,500
						Total Minor H	lead 3:			42,06,983	0	47,640	19,800	41,39,543	42,06,983
						Total Sub Maj	for Head θ :			42,06,983	0	47,640	19,800	41,39,543	42,06,983
						Total Major H	lead 2070:			42,06,983	0	47,640	19,800	41,39,543	42,06,983
	Total of Month :								42,06,983	0	47,640	19,800	41,39,543	42,06,983	
M	onth o	of Acco	ount: NOV/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Head		IIcau	Head						(State)		8009	- 7610		(A.G.))
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	1177	Voucher	4,92,317	0	0	0	4,92,317	4,92,317
							General-Voted	1398	Voucher	1,32,768	0	0	0	1,32,768	1,32,768
							General-Voted	2063	Voucher	91,158	0	0	0	91,158	91,158
							General-Voted	570	Voucher	7,40,220	0	47,640	19,800	6,72,780	7,40,220
							General-Voted	615	Voucher	1,50,750	0	0	0	1,50,750	1,50,750

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

181

Run Date:

D)emai	nd:	14 District	Admin	istration										
D	epart	ment:	Personnel De	partmer	nt										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	2700002 Dire	ector Me	eghalaya Administrat	ive Training Institu	te Shillong								
Mo	onth (of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
070	00	003	(09) Meghalaya Administrative Training	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 1:			16,07,213	0	47,640	19,800	15,39,773	16,07,21
			Institute		02. Wages	G	General-Voted	620	Voucher	59,365	0	0	0	59,365	59,36
						Total Object Hea	nd 2:			59,365	0	0	0	59,365	59,36
					(11) Travel Expenses,	G	General-Voted	2662	Voucher	26,259	0	0	0	26,259	26,25
					Conveyance Allowances	G	General-Voted	3505	Voucher	29,125	0	0	0	29,125	29,12
						Total Object Hea	nd 11:			55,384	0	0	0	55,384	55,38
					(13) Office Expenses	G	Seneral-Voted	2947	Voucher	82,500	0	0	0	82,500	82,50
						G	eneral-Voted	2948	Voucher	46,822	0	0	0	46,822	46,82
						G	General-Voted	3155	Voucher	2,50,631	0	0	0	2,50,631	2,50,63
						Total Object Hea	nd 13 :			3,79,953	0	0	0	3,79,953	3,79,95
						Total Sub Head	:			21,01,915	0	47,640	19,800	20,34,475	21,01,91
			(11) Disaster	0	01. Salaries	G	Seneral-Voted	2060	Voucher	15,921	0	0	0	15,921	15,92
			Mnangement Cell Of Mati			G	General-Voted	603	Voucher	96,540	0	0	0	96,540	96,54
						Total Object Hea	nd 1:			1,12,461	0	0	0	1,12,461	1,12,46
						Total Sub Head	:			1,12,461	0	0	0	1,12,461	1,12,46
						Total Minor Hea	d 3:			22,14,376	0	47,640	19,800	21,46,936	22,14,37
						Total Sub Major	Head 0:			22,14,376	0	47,640	19,800	21,46,936	22,14,37
						Total Major Hea	d 2070:			22,14,376	0	47,640	19,800	21,46,936	22,14,37
						Total of Month	:			22,14,376	0	47,640	19,800	21,46,936	22,14,37

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

182

Run Date:

D	eman	ıd:	14 District	t Admin	nistration										
De	eparti	ment :	Personnel De	partmer	nt										
Tr	easui	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	2700002 Dire	ector Mo	eghalaya Administrati	ive Training Ins	titute Shillong								
Mo	nth o	of Accou	int: DEC/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00			0	(01) Salaries, Sumtuary		General-Voted	2549	Voucher	56,000	0	0	0	56,000	56,000
			Administrative Training nstitute		Allowance		General-Voted	3028	Voucher	1,50,750	0	0	0	1,50,750	1,50,750
							General-Voted	3035	Voucher	4,95,917	0	0	0	4,95,917	4,95,917
							General-Voted	3129	Voucher	7,49,820	0	47,640	19,800	6,82,380	7,49,820
							General-Voted	494	Voucher	4,95,917	0	0	0	4,95,917	4,95,917
							General-Voted	502	Voucher	1,50,750	0	0	0	1,50,750	1,50,750
							General-Voted	504	Voucher	7,49,820	0	47,640	19,800	6,82,380	7,49,820
						Total Object I	Head 1:			28,48,974	0	95,280	39,600	27,14,094	28,48,974
					02. Wages		General-Voted	2553	Voucher	2,022	0	0	0	2,022	2,022
							General-Voted	3160	Voucher	74,028	0	0	0	74,028	74,028
							General-Voted	3162	Voucher	70,500	0	0	0	70,500	70,500
							General-Voted	610	Voucher	21,600	0	0	0	21,600	21,600
							General-Voted	614	Voucher	18,144	0	0	0	18,144	18,144
							General-Voted	615	Voucher	55,932	0	0	0	55,932	55,932
						Total Object I	Head 2:			2,42,226	0	0	0	2,42,226	2,42,226
					06.Medical Treatment		General-Voted	2554	Voucher	90,278	0	0	0	90,278	90,278
						Total Object I	Head 6:			90,278	0	0	0	90,278	90,278
					(13) Office Expenses		General-Voted	1872	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	1873	Voucher	30,550	0	0	0	30,550	30,550
							General-Voted	1874	Voucher	4,250	0	0	0	4,250	4,250
							General-Voted	1875	Voucher	4,661	0	0	0	4,661	4,661
							General-Voted	2330	Voucher	6,840	0	0	0	6,840	6,840

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

183

Run Date:

D	emar	nd:	14 Distric	t Admin	istration										
De	epart	ment :	Personnel De	epartmen	t										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2700002 Dir	ector Me	eghalaya Administra	tive Training Inst	titute Shillong								
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		09) Meghalaya	0	(13) Office Expenses		General-Voted	2550	Voucher	55,375	0	0	0	55,375	55,375
			Administrative Training nstitute				General-Voted	2753	Voucher	40,365	0	0	0	40,365	40,365
							General-Voted	2755	Voucher	5,92,995	0	0	0	5,92,995	5,92,995
							General-Voted	2759	Voucher	33,116	0	0	0	33,116	33,116
							General-Voted	608	Voucher	14,010	0	0	0	14,010	14,010
						Total Object H	Head 13:			7,83,187	0	0	0	7,83,187	7,83,187
					20.Other		General-Voted	606	Voucher	2,43,265	0	0	0	2,43,265	2,43,265
					Administrative Expenses	Total Object F	Head 20:			2,43,265	0	0	0	2,43,265	2,43,265
						Total Sub Hea	d:			42,07,930	0	95,280	39,600	40,73,050	42,07,930
			11) Disaster	0	01. Salaries		General-Voted	3031	Voucher	97,140	0	0	0	97,140	97,140
			Inangement Cell Of Iati				General-Voted	498	Voucher	97,140	0	0	0	97,140	97,140
						Total Object H	Head 1:			1,94,280	0	0	0	1,94,280	1,94,280
						Total Sub Hea	d:			1,94,280	0	0	0	1,94,280	1,94,280
		(1	12) Hostel	0	02. Wages		General-Voted	2551	Voucher	29,400	0	0	0	29,400	29,400
						Total Object H	Head 2 :			29,400	0	0	0	29,400	29,400
					27. Minor Works		General-Voted	1876	Voucher	4,10,372	0	0	0	4,10,372	4,10,372
						Total Object F	Head 27 :			4,10,372	0	0	0	4,10,372	4,10,372
						Total Sub Hea	d:			4,39,772	0	0	0	4,39,772	4,39,772
						Total Minor H	lead 3:			48,41,982	0	95,280	39,600	47,07,102	48,41,982
						Total Sub Maj	ior Head θ :			48,41,982	0	95,280	39,600	47,07,102	48,41,982

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

184

Run Date:

De	emand :	14 District	Admir	nistration										
De	partmen	nt: Personnel De	partme	nt										
Tre	easury	Shillong (Nor	th) Trea	asury										
D.I	0.0.:	2700002 Dire	ector M	eghalaya Administra	tive Training Institut	te Shillong								
Mor	nth of A	ccount: DEC/2022												
Head M		nor Sub ead Head	Sub Sub Head	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070					Total Major Head	a 2070:			48,41,982	0	95,280	39,600	47,07,102	48,41,982
					Total of Month:	:			48,41,982	0	95,280	39,600	47,07,102	48,41,982
Mor	nth of A	ccount: JAN/2023												
		nor Sub ead Head	Sub Sub	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	au Heud	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00 003	r / 2 3	0	(13) Office Expenses	Go	eneral-Voted	183	Voucher	11,85,008	0	0	0	11,85,008	11,85,008
		Administrative Training Institute			Total Object Hea	d 13 :			11,85,008	0	0	0	11,85,008	11,85,008
					Total Sub Head:				11,85,008	0	0	0	11,85,008	11,85,008
		(12) Hostel	0	21. Supplies And Materials	Ge	eneral-Voted	2066	Voucher	1,19,885	0	0	0	1,19,885	1,19,885
				iviateriais	Total Object Hea	d 21 :			1,19,885	0	0	0	1,19,885	1,19,885
					Total Sub Head:				1,19,885	0	0	0	1,19,885	1,19,885
					Total Minor Head	3:			13,04,893	0	0	0	13,04,893	13,04,893
					Total Sub Major	Head 0:			13,04,893	0	0	0	13,04,893	13,04,893
					Total Major Head	2070:			13,04,893	0	0	0	13,04,893	13,04,893
					Total of Month:				13,04,893	0	0	0	13,04,893	13,04,893
Mor	nth of A	ccount: FEB/2023												
		nor Sub ead Head	Sub Sub	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

185

Run Date:

Dei	mand :		14 District	Admin	istration										
Dep	partme	nt :	Personnel Dep	oartmen	nt										
Tre	asury		Shillong (Nort	h) Trea	sury										
D.D).O. :		2700002 Dire	ctor Me	eghalaya Administrati	ve Training Ins	titute Shillong								
Mon	th of A	ccount	t: FEB/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2070 0	00 003			0	(01) Salaries, Sumtuary		General-Voted	2213	Voucher	22,500	0	0	0	22,500	22,500
		Adm Insti	ninistrative Training		Allowance		General-Voted	2215	Voucher	1,01,250	0	0	0	1,01,250	1,01,250
		listi	nate				General-Voted	224	Voucher	5,18,449	0	0	0	5,18,449	5,18,449
							General-Voted	227	Voucher	82,272	0	0	0	82,272	82,272
							General-Voted	2271	Voucher	64,722	1,000	9,260	0	54,462	63,722
							General-Voted	229	Voucher	1,19,520	0	0	0	1,19,520	1,19,520
							General-Voted	235	Voucher	1,75,500	0	0	0	1,75,500	1,75,500
							General-Voted	236	Voucher	7,12,662	7,000	38,380	0	6,67,282	7,05,662
						Total Object I	Head 1:			17,96,875	8,000	47,640	0	17,41,235	17,88,875
					02. Wages		General-Voted	1722	Voucher	12,960	0	0	0	12,960	12,960
							General-Voted	240	Voucher	21,600	0	0	0	21,600	21,600
							General-Voted	241	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	242	Voucher	60,636	0	0	0	60,636	60,636
						Total Object I	Head 2:			1,40,196	0	0	0	1,40,196	1,40,196
					(11) Travel Expenses,		General-Voted	1945	Voucher	17,602	0	0	0	17,602	17,602
					Conveyance Allowances		General-Voted	1950	Voucher	26,258	0	0	0	26,258	26,258
							General-Voted	1956	Voucher	24,621	0	0	0	24,621	24,621
							General-Voted	2933	Voucher	16,226	0	0	0	16,226	16,226
							General-Voted	2934	Voucher	24,621	0	0	0	24,621	24,621
						Total Object I	Head 11:			1,09,328	0	0	0	1,09,328	1,09,328
					(13) Office Expenses		General-Voted	1720	Voucher	3,09,928	0	0	0	3,09,928	3,09,928
							General-Voted	1723	Voucher	1,510	0	0	0	1,510	1,510

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

186

Run Date:

Deman	ıd :	14 District	Admin	istration										
Departi	ment :	Personnel De	partmer	nt										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	2700002 Dire	ector Me	eghalaya Administra	tive Training Ins	titute Shillong								
Month o	f Accou	nt: FEB/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head Major		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2070 00	003 (0		0	(13) Office Expenses		General-Voted	2273	Voucher	9,680	0	0	0	9,680	9,68
		dministrative Training				General-Voted	2274	Voucher	2,050	0	0	0	2,050	2,050
		stitute				General-Voted	2935	Voucher	4,990	0	0	0	4,990	4,990
					Total Object I	Head 13:			3,28,158	0	0	0	3,28,158	3,28,158
				20.Other		General-Voted	1716	Voucher	1,800	0	0	0	1,800	1,80
				Administrative Expenses		General-Voted	1721	Voucher	1,150	0	0	0	1,150	1,15
				T		General-Voted	243	Voucher	3,020	0	0	0	3,020	3,020
					Total Object I	Head 20:			5,970	0	0	0	5,970	5,97
				28. Payment For		General-Voted	1713	Voucher	2,55,450	0	0	0	2,55,450	2,55,45
				Professional And Special		General-Voted	1960	Voucher	75,300	0	0	0	75,300	75,30
					Total Object I	Head 28:			3,30,750	0	0	0	3,30,750	3,30,750
					Total Sub Hea	ad:			27,11,277	8,000	47,640	0	26,55,637	27,03,27
	I I	1) Disaster	0	01. Salaries		General-Voted	223	Voucher	99,860	0	0	0	99,860	99,860
	I I	Inangement Cell Of Iati				General-Voted	225	Voucher	16,320	0	0	0	16,320	16,320
					Total Object I	Head 1:			1,16,180	0	0	0	1,16,180	1,16,180
					Total Sub Hea	ad:			1,16,180	0	0	0	1,16,180	1,16,180
					Total Minor H	Head 3:			28,27,457	8,000	47,640	0	27,71,817	28,19,45
					Total Sub Ma	jor Head θ :			28,27,457	8,000	47,640	0	27,71,817	28,19,45
					Total Major H	Head 2070:			28,27,457	8,000	47,640	0	27,71,817	28,19,45
					Total of Mont	h :			28,27,457	8,000	47,640	0	27,71,817	28,19,45

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

187

Run Date:

	emar	ıd :	14 Dis	trict Admi	nistration										
D	epart	ment :	Personnel	Departme	nt										
Т	reasu	ry	Shillong (North) Tre	asury										
Ď	.D.O.	:	2700002	Director M	leghalaya Administrat	ive Training Ins	titute Shillong								
			ount: MAR/202												
Major	Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2070	00		(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	1931	Voucher	64,722	1,000	9,260	0	54,462	63,722
		1	Administrative Train Institute	ing	Allowance		General-Voted	611	Voucher	5,18,449	0	0	0	5,18,449	5,18,449
							General-Voted	613	Voucher	1,75,500	0	0	0	1,75,500	1,75,500
							General-Voted	643	Voucher	7,12,662	7,000	38,380	0	6,67,282	7,05,662
						Total Object I	Head 1:			14,71,333	8,000	47,640	0	14,15,693	14,63,333
					02. Wages		General-Voted	5637	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	5647	Voucher	21,600	0	0	0	21,600	21,600
							General-Voted	5653	Voucher	73,266	0	0	0	73,266	73,266
							General-Voted	659	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	661	Voucher	65,670	0	0	0	65,670	65,670
						Total Object I	Head 2:			2,50,536	0	0	0	2,50,536	2,50,536
					06.Medical Treatment		General-Voted	1114	Voucher	68,559	0	0	0	68,559	68,559
							General-Voted	656	Voucher	51,091	0	0	0	51,091	51,091
						Total Object I	Head 6:			1,19,650	0	0	0	1,19,650	1,19,650
					(11) Travel Expenses,		General-Voted	1939	Voucher	15,022	0	0	0	15,022	15,022
					Conveyance Allowances		General-Voted	3169	Voucher	31,239	0	0	0	31,239	31,239
							General-Voted	3170	Voucher	35,395	0	0	0	35,395	35,395
							General-Voted	5201	Voucher	17,762	0	0	0	17,762	17,762
						Total Object I	Head 11:			99,418	0	0	0	99,418	99,418
					(13) Office Expenses		General-Voted	1942	Voucher	1,100	0	0	0	1,100	1,100
							General-Voted	2320	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2865	Voucher	1,605	0	0	0	1,605	1,605

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

188

Run Date : 19/05/2023

D	emar	nd:	14	District	Admin	istration										
De	epart	ment :	Person	nnel Dep	oartmer	nt										
Tı	reasu	ry	Shillo	ng (Nort	h) Trea	sury										
D.	.D.O.	:	27000	002 Dire	ctor Me	eghalaya Administrat	ive Training Ins	titute Shillong								
Mo	onth o	of Accou	int: MAR	/2023												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		09) Meghalaya		0	(13) Office Expenses		General-Voted	2873	Voucher	2,086	0	0	0	2,086	2,086
		1	Administrative 'nstitute	Training				General-Voted	2875	Voucher	41,395	0	0	0	41,395	41,395
			nstitute					General-Voted	2877	Voucher	5,87,641	0	0	0	5,87,641	5,87,641
								General-Voted	2883	Voucher	3,294	0	0	0	3,294	3,294
								General-Voted	2885	Voucher	8,880	0	0	0	8,880	8,880
								General-Voted	2886	Voucher	27,180	0	0	0	27,180	27,180
								General-Voted	2887	Voucher	4,200	0	0	0	4,200	4,200
								General-Voted	2888	Voucher	4,805	0	0	0	4,805	4,805
								General-Voted	2889	Voucher	5,90,295	0	0	0	5,90,295	5,90,295
								General-Voted	3748	Voucher	9,650	0	0	0	9,650	9,650
								General-Voted	3749	Voucher	75,000	0	0	0	75,000	75,000
								General-Voted	4019	Voucher	31,853	0	0	0	31,853	31,853
								General-Voted	4146	Voucher	33,610	0	0	0	33,610	33,610
								General-Voted	4147	Voucher	5,062	0	0	0	5,062	5,062
								General-Voted	4148	Voucher	2,950	0	0	0	2,950	2,950
								General-Voted	4150	Voucher	185	0	0	0	185	185
								General-Voted	4553	Voucher	1,99,828	0	0	0	1,99,828	1,99,828
								General-Voted	5193	Voucher	5,91,593	0	0	0	5,91,593	5,91,593
								General-Voted	5324	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
								General-Voted	5326	Voucher	3,362	0	0	0	3,362	3,362
								General-Voted	5331	Voucher	6,45,296	0	0	0	6,45,296	6,45,296
								General-Voted	5335	Voucher	12,429	0	0	0	12,429	12,429
								General-Voted	5336	Voucher	3,000	0	0	0	3,000	3,000
								General-Voted	5551	Voucher						

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

189

Run Date:

D	eman	d:	14 District	Admin	istration										
De	epartn	nent :	Personnel De	partmen	nt										
Tr	reasur	y	Shillong (Nor	h) Trea	sury										
— ; D.	D.O. :	:	2700002 Dire	ctor Me	eghalaya Administra	tive Training Ins	titute Shillong								
			int: MAR/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2070	00	003 (0		0	(13) Office Expenses		General-Voted	5551		27,872	0	0	0	27,872	27,87
			dministrative Training				General-Voted	5577	Voucher	5,29,111	0	0	0	5,29,111	5,29,11
							General-Voted	5618	Voucher	26,281	0	0	0	26,281	26,28
							General-Voted	5626	Voucher	9,527	0	0	0	9,527	9,52
							General-Voted	5668	Voucher	3,87,564	0	0	0	3,87,564	3,87,56
							General-Voted	5676	Voucher	24,531	0	0	0	24,531	24,53
							General-Voted	5773	Voucher	400	0	0	0	400	40
							General-Voted	5823	Voucher	1,325	0	0	0	1,325	1,32
							General-Voted	5830	Voucher	1,54,000	0	0	0	1,54,000	1,54,00
							General-Voted	7262	Voucher	5,91,028	0	0	0	5,91,028	5,91,02
						Total Object I	Head 13:			48,67,938	0	0	0	48,67,938	48,67,93
					20.Other		General-Voted	1945	Voucher	2,447	0	0	0	2,447	2,44
					Administrative Expenses		General-Voted	2884	Voucher	3,18,780	0	0	0	3,18,780	3,18,78
					Zilpenses		General-Voted	5158	Voucher	3,936	0	0	0	3,936	3,93
							General-Voted	5165	Voucher	6,09,040	0	0	0	6,09,040	6,09,04
							General-Voted	5180	Voucher	4,77,748	0	0	0	4,77,748	4,77,74
							General-Voted	5219	Voucher	7,49,066	0	0	0	7,49,066	7,49,06
							General-Voted	5338	Voucher	22,050	0	0	0	22,050	22,05
							General-Voted	5367	Voucher	4,410	0	0	0	4,410	4,41
							General-Voted	658	Voucher	16,009	0	0	0	16,009	16,00
						Total Object I	Head 20:			22,03,486	0	0	0	22,03,486	22,03,48
					28. Payment For		General-Voted	2871	Voucher	2,16,400	0	0	0	2,16,400	2,16,40
					Professional And		General-Voted	5328	Voucher	9,080	0	0	0	9,080	9,08

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

190

Run Date:

Dema	and:	14 District	Admir	nistration										
Depar	tment :	Personnel De	partme	nt										
Treas	ury	Shillong (Nort	th) Trea	asury										
D.D. 0). :	2700002 Dire	ector M	eghalaya Administra	ative Training Ins	titute Shillong								
Month	of Acco	ount: MAR/2023												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2070 00	003	()	0	28. Payment For		General-Voted	5332	Voucher	5,906	0	0	0	5,906	5,906
		Administrative Training Institute		Professional And Special		General-Voted	5343	Voucher	2,24,100	0	0	0	2,24,100	2,24,100
					Total Object I	Head 28:			4,55,486	0	0	0	4,55,486	4,55,486
				50.Other Charges		General-Voted	5245	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	5248	Voucher	28,000	0	0	0	28,000	28,000
					Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
				51.Motor Vehicle		General-Voted	5239	Voucher	12,60,600	0	0	0	12,60,600	12,60,600
					Total Object I	Head 51 :			12,60,600	0	0	0	12,60,600	12,60,600
					Total Sub Hea	nd:			1,07,68,447	8,000	47,640	0	1,07,12,807	1,07,60,447
			0	01. Salaries		General-Voted	612	Voucher	99,860	0	0	0	99,860	99,860
		Mnangement Cell Of Mati			Total Object I	Head 1:			99,860	0	0	0	99,860	99,860
				51.Motor Vehicles		General-Voted	1948	Voucher	24,75,000	0	0	0	24,75,000	24,75,000
					Total Object I	Head 51 :			24,75,000	0	0	0	24,75,000	24,75,000
					Total Sub Hea	id:			25,74,860	0	0	0	25,74,860	25,74,860
		(12) Hostel	0	21. Supplies And Materials		General-Voted	5352	Voucher	2,800	0	0	0	2,800	2,800
				iviateriais	Total Object I	Head 21 :			2,800	0	0	0	2,800	2,800
					Total Sub Hea	ıd:			2,800	0	0	0	2,800	2,800
					Total Minor H	Iead 3:			1,33,46,107	8,000	47,640	0	1,32,90,467	1,33,38,107
					Total Sub Maj	ior Head θ :			1,33,46,107	8,000	47,640	0	1,32,90,467	1,33,38,107

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

191

Run Date:

D	eman	d :	14 Distric	et Administration									
De	epartn	nent :	Personnel De	epartment									
Tr	easur	y	Shillong (Nor	rth) Treasury									
D.	D.O. :	:	2700002 Dir	rector Meghalaya Administr	rative Training	Institute Shillong							
Мо	nth of	f Accou	int: MAR/2023										
Major Head N				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2070					Total Majo	or Head 2070 :		1,33,46,107	8,000	47,640	0	1,32,90,467	1,33,38,107
					Total of M	onth :		1,33,46,107	8,000	47,640	0	1,32,90,467	1,33,38,107
					Total of DI	2700002 :		4,08,29,011	66,000	5,70,480	1,98,000	3,99,94,531	4,07,63,011
Rec	oncil	liation	Portion										
Inte	ernal A	Adjustn	nent of A.G. Office	:									
Sumi	nary (of DD	O wise expenditu	<u>re</u>	DDO	wise Total (Original +R	Reconcilation+IA) :						4,07,63,011
2070	00	3	(09) Meghalaya A Institute	Administrative Training		(01) Salaries, Sumtuary Allowance	General-Voted						1,70,60,104
2070	00	3	(09) Meghalaya <i>A</i> Institute	Administrative Training	0	02. Wages	General-Voted						10,89,774
2070	00	3	(09) Meghalaya A Institute	Administrative Training	0	06.Medical Treatment	General-Voted						2,09,928
2070	00	3	(09) Meghalaya A Institute	Administrative Training		(11) Travel Expenses, Conveyance Allowances	General-Voted						4,05,197
2070	00	3	(09) Meghalaya A Institute	Administrative Training	0	(13) Office Expenses	General-Voted						1,28,40,667
2070	00	3	(09) Meghalaya A Institute	Administrative Training		20.Other Administrative Expenses	e General-Voted		,		,		27,78,333
2070	00	3	(09) Meghalaya A Institute	Administrative Training		28. Payment For Professional And	General-Voted						8,22,526

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

Shillong

Page No.

192

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2700002 Director Meghalaya Administrati	ve Traini	ng Institute Shillong		
Summary of DDC	O wise expenditure				
			Special		
	(09) Meghalaya Administrative Training Institute	0	50.Other Charges	General-Voted	40,000
	(09) Meghalaya Administrative Training Institute	0	51.Motor Vehicle	General-Voted	12,60,600
2070 00 3	(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	12,18,425
2070 00 3	(11) Disaster Mnangement Cell Of Mati	0	51.Motor Vehicles	General-Voted	24,75,000
2070 00 3	(12) Hostel	0	02. Wages	General-Voted	29,400
2070 00 3	(12) Hostel	0	21. Supplies And Materials	General-Voted	1,22,685
2070 00 3	(12) Hostel	0	27. Minor Works	General-Voted	4,10,372
					4,07,63,011

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

193

Run Date : 19/05/2023

1	Demai	nd:	14 Г	District Admi	nistration										
Г	Pepart	ment :	Personn	el Departme	ent										
T	reasu	ry	Shillong	g (North) Tre	asury										
Ė).D.O.	:	270000	3 Deputy Co	ommissioner Person	al East Khasi Hills									
M	onth (of Accou	nt: APR/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establi	shment. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1003	Voucher	9,92,988	0	1,35,640	0	8,57,348	9,92,988
							Voted-Sixth- Schedule-Khasi	1006	Voucher	22,326	0	3,000	0	19,326	22,326
							Voted-Sixth- Schedule-Khasi	1009	Voucher	3,21,688	1,000	46,900	2,200	2,71,588	3,20,688
							Voted-Sixth- Schedule-Khasi	1014	Voucher	9,290	0	0	0	9,290	9,290
							Voted-Sixth- Schedule-Khasi	1023	Voucher	3,90,728	0	0	0	3,90,728	3,90,728
							Voted-Sixth- Schedule-Khasi	1098	Voucher	55,819	0	0	0	55,819	55,819
							Voted-Sixth- Schedule-Khasi	1224	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	1225	Voucher	15,960	0	0	0	15,960	15,960
							Voted-Sixth- Schedule-Khasi	1319	Voucher	1,40,865	0	0	0	1,40,865	1,40,865
							Voted-Sixth- Schedule-Khasi	1445	Voucher	31,882	0	0	0	31,882	31,882
							Voted-Sixth- Schedule-Khasi	1539	Voucher	14,700	0	0	0	14,700	14,700
							Voted-Sixth- Schedule-Khasi	1540	Voucher	4,251	0	0	0	4,251	4,251
							Voted-Sixth- Schedule-Khasi	1541	Voucher	29,758	0	0	0	29,758	29,758
							Voted-Sixth- Schedule-Khasi	1542	Voucher	41,283	0	0	0	41,283	41,283
							Voted-Sixth- Schedule-Khasi	1639	Voucher	2,55,888	0	0	0	2,55,888	2,55,888

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

194

Run Date:

Dem	and:	14 Distric	t Admin	istration										
Depa	rtment :	Personnel De	epartmer	nt										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	2700003 De	puty Cor	nmissioner Personal	East Khasi Hills									
Montl	n of Accou	int: APR/2022												
Major Su Head Ma	b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2053 00	093 (01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1640	Voucher	29,639	0	0	0	29,639	29,639
						Voted-Sixth- Schedule-Khasi	1641	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	983	Voucher	1,33,993	0	0	0	1,33,993	1,33,993
						Voted-Sixth- Schedule-Khasi	991	Voucher	31,94,068	15,000	2,80,600	31,900	28,66,568	31,79,068
						Voted-Sixth- Schedule-Khasi	998	Voucher	93,658	0	0	0	93,658	93,658
					Total Object I	Head 1:			58,02,784	16,000	4,66,140	34,100	52,86,544	57,86,784
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1805	Challan	-1,071	0	0	0	-1,071	-1,071
					Total Object I	Head 11:			-1,071	. 0	0	0	-1,071	-1,071
					Total Sub Hea	ad:			58,01,713	16,000	4,66,140	34,100	52,85,473	57,85,713
					Total Minor H	Head 93:			58,01,713	16,000	4,66,140	34,100	52,85,473	57,85,713
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1012	Voucher	17,419	0	0	0	17,419	17,419
						Voted-Sixth- Schedule-Khasi	1017	Voucher	1,08,277	0	18,500	0	89,777	1,08,277
						Voted-Sixth- Schedule-Khasi	1028	Voucher	6,98,537	3,000	56,800	14,300	6,24,437	6,95,537
					Total Object I	Head 1:			8,24,233	3,000	75,300	14,300	7,31,633	8,21,233
					Total Sub Hea	ad :			8,24,233	3,000	75,300	14,300	7,31,633	8,21,233
		05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1019	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,746

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

195

Run Date:

	emar	nd:	14 District	Admir	nistration										
D	epart	ment :	Personnel Dep	partme	nt										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	D.O.	:	2700003 Dep	uty Co	mmissioner Person	al East Khasi Hills									
Mo	nth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		genne				(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	997	Voucher	64,383	0	6,000	0	58,383	64,383
						Total Object I	Head 1:			2,00,129	2,000	15,400	4,400	1,78,329	1,98,129
						Total Sub Hea	nd:			2,00,129	2,000	15,400	4,400	1,78,329	1,98,129
						Total Minor H	Iead 94 :			10,24,362	5,000	90,700	18,700	9,09,962	10,19,362
						Total Sub Ma	jor Head θ :			68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075
						Total Major H	Head 2053:			68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075
						Total of Mont	h :			68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075
Mo	nth o	of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2053	00	093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1078	Voucher	40,093	0	0	0	40,093	40,093
							Voted-Sixth- Schedule-Khasi	1080	Voucher	65,061	0	0	0	65,061	65,061
							Voted-Sixth- Schedule-Khasi	1081	Voucher	9,290	0	0	0	9,290	9,290
							Voted-Sixth- Schedule-Khasi	1085	Voucher	3,25,661	1,000	46,900	2,200	2,75,561	3,24,661
							Voted-Sixth- Schedule-Khasi	1087	Voucher	29,138	0	0	0	29,138	29,138
							Voted-Sixth-	1088	Voucher	13,28,675	0	1,45,640	0	11,83,035	13,28,675

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

196

Run Date:

	Dema	nd:	14 Dis	strict Admii	nistration										
]	Depar	tment :	Personnel	Departme	nt										
,	Treasu	ıry	Shillong (North) Trea	asury										
j	D.D.O	.:	2700003	Deputy Co	mmissioner Person	al East Khasi Hills									
N	Ionth (of Accou	int: MAY/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establish	ment. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1089	Voucher	1,50,496	0	0	0	1,50,496	1,50,496
							Voted-Sixth- Schedule-Khasi	1090	Voucher	35,46,079	15,000	2,81,975	31,900	32,17,204	35,31,079
							Voted-Sixth- Schedule-Khasi	1504	Voucher	13,327	0	0	0	13,327	13,327
							Voted-Sixth- Schedule-Khasi	1505	Voucher	22,326	0	3,000	0	19,326	22,326
							Voted-Sixth- Schedule-Khasi	1506	Voucher	13,473	0	0	0	13,473	13,473
							Voted-Sixth- Schedule-Khasi	1507	Voucher	11,491	0	0	0	11,491	11,491
							Voted-Sixth- Schedule-Khasi	1508	Voucher	8,226	0	0	0	8,226	8,226
							Voted-Sixth- Schedule-Khasi	1809	Voucher	32,285	0	0	0	32,285	32,285
							Voted-Sixth- Schedule-Khasi	1810	Voucher	63,234	0	7,160	0	56,074	63,234
							Voted-Sixth- Schedule-Khasi	1811	Voucher	33,604	0	0	0	33,604	33,604
							Voted-Sixth- Schedule-Khasi	1812	Voucher	14,224	0	0	0	14,224	14,224
							Voted-Sixth- Schedule-Khasi	1814	Voucher	1,22,321	0	0	0	1,22,321	1,22,321
							Voted-Sixth- Schedule-Khasi	2068	Voucher	35,339	0	0	0	35,339	35,339
							Voted-Sixth- Schedule-Khasi	2069	Voucher	5,202	0	0	0	5,202	5,202
							Voted-Sixth- Schedule-Khasi	2193	Voucher	11,960	0	0	0	11,960	11,960

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

197

Run Date:

Do	emai	nd:	14 District	Admin	istration										
De	part	ment :	Personnel Dep	artmer	nt										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.1	D.O.	:	2700003 Dept	uty Cor	nmissioner Person	al East Khasi Hills	3								
Moi	nth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	713	Voucher	29,970	0	0	0	29,970	29,970
						Total Object l	Head 1 :			59,11,475	16,000	4,84,675	34,100	53,76,700	58,95,475
					02. Wages		Voted-Sixth- Schedule-Khasi	1487	Voucher	25,920	0	0	0	25,920	25,920
							Voted-Sixth- Schedule-Khasi	1490	Voucher	85,506	0	0	0	85,506	85,506
							Voted-Sixth- Schedule-Khasi	1491	Voucher	77,760	0	0	0	77,760	77,760
							Voted-Sixth- Schedule-Khasi	1493	Voucher	1,08,420	0	0	0	1,08,420	1,08,420
						Total Object l	Head 2:			2,97,606	0	0	0	2,97,606	2,97,606
						Total Sub Hea	ad:			62,09,081	16,000	4,84,675	34,100	56,74,306	61,93,081
						Total Minor I	Head 93:			62,09,081	16,000	4,84,675	34,100	56,74,306	61,93,081
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1079	Voucher	15,640	0	0	0	15,640	15,640
							Voted-Sixth- Schedule-Khasi	1082	Voucher	1,08,277	0	18,500	0	89,777	1,08,277
							Voted-Sixth- Schedule-Khasi	1083	Voucher	7,16,537	3,000	56,800	14,300	6,42,437	7,13,537
							Voted-Sixth- Schedule-Khasi	1813	Voucher	1,44,762	0	0	0	1,44,762	1,44,762
						Total Object 1	Head 1 :			9,85,216	3,000	75,300	14,300	8,92,616	9,82,216
						Total Sub Hea	ad:			9,85,216	3,000	75,300	14,300	8,92,616	9,82,216
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1084	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,746

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

198

Run Date:

I	Demar	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmei	nt										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2700003 Dep	outy Co	nmissioner Personal	East Khasi Hills	<u> </u>								
Me	onth o	of Acco	unt: MAY/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00	1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1086	Voucher	64,383	0	6,000	0	58,383	64,383
						Total Object 1	Head 1 :			2,00,129	2,000	15,400	4,400	1,78,329	1,98,129
						Total Sub Hea	ad:			2,00,129	2,000	15,400	4,400	1,78,329	1,98,129
						Total Minor I	Head 94 :			11,85,345	5,000	90,700	18,700	10,70,945	11,80,345
						Total Sub Ma	jor Head θ :			73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426
						Total Major I	Head 2053:			73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426
						Total of Mont	h :			73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426
Me	onth o	of Acco	unt: JUN/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1821	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Board Telephone Bills (Bsnl)			Total Object 1	Head 14 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	ad:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor I	Head 1:			2,50,000	0	0	0	2,50,000	2,50,000
		093	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1350	Voucher	90,604	0	0	0	90,604	90,604
							Voted-Sixth- Schedule-Khasi	1355	Voucher	11,472	0	0	0	11,472	11,472

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

199

Run Date : 19/05/2023

	Dema	nd:	14 Distri	ct Admii	nistration										
]	Depar	tment :	Personnel D	epartme	nt										
,	Freasu	ıry	Shillong (No	orth) Tre	asury										
j	D.D.O	.:	2700003 De	eputy Co	mmissioner Person	al East Khasi Hills									
N	Ionth	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1406	Voucher	3,124	0	0	0	3,124	3,124
							Voted-Sixth- Schedule-Khasi	1784	Voucher	23,333	0	0	0	23,333	23,333
							Voted-Sixth- Schedule-Khasi	1980	Voucher	22,326	0	3,000	0	19,326	22,326
							Voted-Sixth- Schedule-Khasi	2222	Voucher	3,30,889	0	0	0	3,30,889	3,30,889
							Voted-Sixth- Schedule-Khasi	2587	Voucher	7,92,220	0	0	0	7,92,220	7,92,220
							Voted-Sixth- Schedule-Khasi	2605	Voucher	76,692	0	0	0	76,692	76,692
							Voted-Sixth- Schedule-Khasi	2609	Voucher	16,258	0	0	0	16,258	16,258
							Voted-Sixth- Schedule-Khasi	2724	Voucher	5,538	0	0	0	5,538	5,538
							Voted-Sixth- Schedule-Khasi	2725	Voucher	1,743	0	0	0	1,743	1,743
							Voted-Sixth- Schedule-Khasi	2946	Voucher	26,611	0	0	0	26,611	26,611
							Voted-Sixth- Schedule-Khasi	914	Voucher	3,25,661	1,000	36,900	2,200	2,85,561	3,24,661
							Voted-Sixth- Schedule-Khasi	915	Voucher	35,63,418	15,000	2,81,975	47,300	32,19,143	35,48,418
							Voted-Sixth- Schedule-Khasi	918	Voucher	6,841	0	0	0	6,841	6,841
							Voted-Sixth- Schedule-Khasi	919	Voucher	73,338	0	0	0	73,338	73,338
							Voted-Sixth- Schedule-Khasi	929	Voucher	46,755	0	0	0	46,755	46,755

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

200

Run Date:

De	emand	l:	14 Distr	ict Admir	nistration										
De	partm	ent :	Personnel 1	Departme	nt										
Tre	easury	7	Shillong (N	orth) Trea	asury										
; D.1	D.O. :		2700003 D	eputy Co	mmissioner Personal	East Khasi Hills									
Moı	nth of	Accour	nt: JUN/2022												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00 0	93 (0	1) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	932	Voucher	1,50,496	0	0	0	1,50,496	1,50,496
							Voted-Sixth- Schedule-Khasi	935	Voucher	12,70,456	0	1,53,220	0	11,17,236	12,70,456
						Total Object 1	Head 1:			68,37,775	16,000	4,75,095	49,500	62,97,180	68,21,775
					02. Wages		Voted-Sixth- Schedule-Khasi	1393	Voucher	74,276	0	0	0	74,276	74,276
							Voted-Sixth- Schedule-Khasi	1394	Voucher	91,020	0	0	0	91,020	91,020
							Voted-Sixth- Schedule-Khasi	1666	Voucher	16,920	0	0	0	16,920	16,920
						Total Object I	Head 2:			1,82,216	0	0	0	1,82,216	1,82,216
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1985	Voucher	5,337	0	0	0	5,337	5,337
							Voted-Sixth- Schedule-Khasi	2631	Voucher	270		0	0	270	270
							Voted-Sixth- Schedule-Khasi	2635	Voucher	900		0	0	900	900
							Voted-Sixth- Schedule-Khasi	2638	Voucher	36,615		0	0	36,615	36,615
							Voted-Sixth- Schedule-Khasi	2641	Voucher	58,392		0	0	58,392	58,392
							Voted-Sixth- Schedule-Khasi	3094	Voucher	19,464	0	0	0	19,464	19,464
						Total Object 1	Head 11:			1,20,978	0	0	0	1,20,978	1,20,978
						Total Sub Hea	nd:			71,40,969	16,000	4,75,095	49,500	66,00,374	71,24,969
						Total Minor H	Iead 93 :								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

201

Run Date:

	Demai	nd:	14 Distri	ct Admin	nistration										
I	Depart	ment :	Personnel D	Departme	nt										
7	reasu	ry	Shillong (No	orth) Trea	asury										
İ).D.O.	:	2700003 De	eputy Cor	mmissioner Persona	l East Khasi Hills									
М	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093								71,40,969	16,000	4,75,095	49,500	66,00,374	71,24,969
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2591	Voucher	27,093	0	0	0	27,093	27,093
							Voted-Sixth- Schedule-Khasi	2598	Voucher	1,61,733	0	0	0	1,61,733	1,61,733
							Voted-Sixth- Schedule-Khasi	923	Voucher	1,08,277	0	18,500	0	89,777	1,08,277
							Voted-Sixth- Schedule-Khasi	928	Voucher	4,748	0	0	0	4,748	4,748
							Voted-Sixth- Schedule-Khasi	938	Voucher	7,15,376	3,000	56,800	14,300	6,41,276	7,12,376
						Total Object I	Head 1:			10,17,227	3,000	75,300	14,300	9,24,627	10,14,227
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	1983	Voucher	25,600	0	0	0	25,600	25,600
							Voted-Sixth- Schedule-Khasi	1986	Voucher	21,073	0	0	0	21,073	21,073
							Voted-Sixth- Schedule-Khasi	1987	Voucher	5,932	0	0	0	5,932	5,932
							Voted-Sixth- Schedule-Khasi	1988	Voucher	5,092	0	0	0	5,092	5,092
							Voted-Sixth- Schedule-Khasi	1991	Voucher	5,307	0	0	0	5,307	5,307
							Voted-Sixth- Schedule-Khasi	1992	Voucher	20,285	0	0	0	20,285	20,285
							Voted-Sixth- Schedule-Khasi	1993	Voucher	22,244	0	0	0	22,244	22,244
							Voted-Sixth- Schedule-Khasi	1994	Voucher	5,254	0	0	0	5,254	5,254
						Total Object I	Head 11:			1,10,787	0	0	0	1,10,787	1,10,787

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

202

Run Date:

Der	mand:	14 Distric	t Admin	istration										
Dep	artment :	Personnel D	epartmer	nt										
Trea	asury	Shillong (No	rth) Trea	sury										
D.D	.0.:	2700003 De	puty Cor	nmissioner Personal	East Khasi Hills									
Mont	th of Accou	int: JUN/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00		02) Process Serving Establishment			Total Sub Hea	id:			11,28,014	3,000	75,300	14,300	10,35,414	11,25,014
	1 1	05) District Selection	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2594	Voucher	15,147	0	0	0	15,147	15,147
						Voted-Sixth- Schedule-Khasi	2612	Voucher	31,614	0	0	0	31,614	31,614
						Voted-Sixth- Schedule-Khasi	921	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,746
						Voted-Sixth- Schedule-Khasi	925	Voucher	64,383	0	6,000	0	58,383	64,383
					Total Object F	Head 1:			2,46,890	2,000	15,400	4,400	2,25,090	2,44,890
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1990	Voucher	29,519	0	0	0	29,519	29,519
					Total Object I	Head 11:			29,519	0	0	0	29,519	29,519
					Total Sub Hea	d:			2,76,409	2,000	15,400	4,400	2,54,609	2,74,409
					Total Minor H	lead 94 :			14,04,423	5,000	90,700	18,700	12,90,023	13,99,423
					Total Sub Maj	jor Head θ :			87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392
					Total Major H	lead 2053:			87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392
					Total of Mont	h :			87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392
Mont	th of Accou	int: JUL/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		-				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

203

Run Date:

Demand	d :	14 Distri	ct Admir	nistration										
Departn	nent :	Personnel I	Departme	nt										
Treasur	·y	Shillong (No	orth) Trea	asury										
D.D.O. :	:	2700003 D	eputy Co	mmissioner Persona	l East Khasi Hills									
Month of	f Accou	nt: JUL/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00 0	093 (0	1) D.C'S Establishme	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1213	Voucher	1,50,496	0	0	0	1,50,496	1,50,496
						Voted-Sixth- Schedule-Khasi	1216	Voucher	1,600	0	0	0	1,600	1,600
						Voted-Sixth- Schedule-Khasi	1220	Voucher	3,32,720	0	32,900	2,200	2,97,620	3,32,720
						Voted-Sixth- Schedule-Khasi	1222	Voucher	1,08,860	0	0	0	1,08,860	1,08,860
						Voted-Sixth- Schedule-Khasi	1224	Voucher	9,091	0	0	0	9,091	9,091
						Voted-Sixth- Schedule-Khasi	1226	Voucher	36,38,895	15,000	2,84,975	29,700	33,09,220	36,23,895
						Voted-Sixth- Schedule-Khasi	1230	Voucher	14,80,950	1,01,161	1,53,220	0	12,26,569	13,79,789
						Voted-Sixth- Schedule-Khasi	1546	Voucher	11,667	0	0	0	11,667	11,667
						Voted-Sixth- Schedule-Khasi	1547	Voucher	99,000	0	0	0	99,000	99,000
						Voted-Sixth- Schedule-Khasi	1548	Voucher	22,875	0	3,000	0	19,875	22,875
						Voted-Sixth- Schedule-Khasi	1830	Voucher	17,883	0	0	0	17,883	17,883
						Voted-Sixth- Schedule-Khasi	2202	Voucher	40,792	0	0	0	40,792	40,792
					Total Object I	Head 1:			59,14,829	1,16,161	4,74,095	31,900	52,92,673	57,98,668
				02. Wages		Voted-Sixth- Schedule-Khasi	1242	Voucher	19,866	0	0	0	19,866	19,866
					Total Object I	Head 2:			19,866	0	0	0	19,866	19,866
				06.Medical Treatmen	t	Voted-Sixth-	2910	Voucher	45,363	0	0	0	45,363	45,363

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

204

Run Date:

I	Demai	nd:	14 District	Admin	istration										
D	Depart	tment :	Personnel Dep	artmen	nt										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	.:	2700003 Dept	ıty Cor	nmissioner Personal	East Khasi Hills									
Me	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2960	Voucher	85,764	0	0	0	85,764	85,764
						Total Object H	ead 6:			1,31,127	0	0	0	1,31,127	1,31,127
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1318	Voucher	8,720	0	0	0	8,720	8,720
						Total Object H	ead 13 :			8,720	0	0	0	8,720	8,720
						Total Sub Head	l:			60,74,542	1,16,161	4,74,095	31,900	54,52,386	59,58,381
						Total Minor Ho	ead 93:			60,74,542	1,16,161	4,74,095	31,900	54,52,386	59,58,381
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1211	Voucher	7,40,240	3,000	56,800	14,300	6,66,140	7,37,240
							Voted-Sixth- Schedule-Khasi	1218	Voucher	1,10,740	0	18,500	0	92,240	1,10,740
						Total Object H	ead 1 :			8,50,980	3,000	75,300	14,300	7,58,380	8,47,980
						Total Sub Head	l :			8,50,980	3,000	75,300	14,300	7,58,380	8,47,980
			05) District Selection committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1223	Voucher	65,760	0	6,000	0	59,760	65,760
							Voted-Sixth- Schedule-Khasi	1233	Voucher	1,38,620	2,000	4,900	17,600	1,14,120	1,36,620
						Total Object H	ead 1 :			2,04,380	2,000	10,900	17,600	1,73,880	2,02,380
						Total Sub Head	l :			2,04,380	2,000	10,900	17,600	1,73,880	2,02,380
						Total Minor Ho	ead 94:			10,55,360	5,000	86,200	31,900	9,32,260	10,50,360
		911 (0	01) D.C'S Establishment.	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	11478	Challan	-3,08,452	0	0	0	-3,08,452	-3,08,452

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

205

Run Date:

			-	`										-37,327,-3-	
]	Dema	nd :	14 Distri	ct Admii	nistration										
L	epart	tment :	Personnel D	epartme	nt										
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i	.D.O.	· :	2700003 De	putv Co	mmissioner Personal	East Khasi Hills									
			int: JUL/2022	1 7											
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 lall/19011-1 lall	1. 7. 140.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head	l		Head	I					(State)		8009	- 7610		(A.G.))
2053	00	911	01) D.C'S Establishmer	nt. 0	70. Deduct Recoveries	Total Object 1	Head 70 :			-3,08,452	0	0	0	-3,08,452	-3,08,452
						Total Sub Hea	ad:			-3,08,452	0	0	0	-3,08,452	-3,08,452
						Total Minor I	Head 911:			-3,08,452	0	0	0	-3,08,452	-3,08,452
						Total Sub Ma	jor Head θ :			68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289
						Total Major H	Head 2053:			68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289
						Total of Mont	ch:			68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289
M	onth (of Acco	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
lleau	Head		Heau	Head	I	Schille				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1897	Voucher	81,314	0	0	0	81,314	81,314
							Voted-Sixth- Schedule-Khasi	1900	Voucher	22,875	0	3,000	0	19,875	22,875
							Voted-Sixth- Schedule-Khasi	2114	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	815	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	820	Voucher	1,54,924	0	0	0	1,54,924	1,54,924
							Voted-Sixth- Schedule-Khasi	824	Voucher	14,91,450	0	1,53,220	0	13,38,230	14,91,450
							Voted-Sixth- Schedule-Khasi	828	Voucher	63,445	0	0	0	63,445	63,445

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

206

Run Date:

I) emar	nd:	14 Dist	rict Admir	nistration										
D	epart	ment :	Personnel	Departmen	nt										
Т	reasu	ry	Shillong (N	North) Trea	isury										
Ď	.D.O.	:	2700003 I	Deputy Cor	mmissioner Personal	East Khasi Hills	ļ								
Me	onth o	f Accou	nt: AUG/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishm	nent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	832	Voucher	37,42,515	9,000	2,83,835	38,500	34,11,180	37,33,515
							Voted-Sixth- Schedule-Khasi	851	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	852	Voucher	3,42,450	0	29,900	2,200	3,10,350	3,42,450
						Total Object I	Head 1:			59,28,973	9,000	4,69,955	40,700	54,09,318	59,19,973
					02. Wages		Voted-Sixth- Schedule-Khasi	2115	Voucher	1,82,040	0	0	0	1,82,040	1,82,040
							Voted-Sixth- Schedule-Khasi	2116	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	2118	Voucher	1,74,930	0	0	0	1,74,930	1,74,930
							Voted-Sixth- Schedule-Khasi	2119	Voucher	1,31,040	0	0	0	1,31,040	1,31,040
						Total Object I	Head 2:			4,98,810	0	0	0	4,98,810	4,98,810
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2228	Voucher	5,242	0	0	0	5,242	5,242
						Total Object l	Head 11:			5,242	0	0	0	5,242	5,242
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2981	Voucher	18,585	0	0	0	18,585	18,585
							Voted-Sixth- Schedule-Khasi	2982	Voucher	1,45,952	0	0	0	1,45,952	1,45,952
							Voted-Sixth- Schedule-Khasi	2985	Voucher	25,344	0	0	0	25,344	25,344
							Voted-Sixth- Schedule-Khasi	2987	Voucher	23,030	0	0	0	23,030	23,030
							Voted-Sixth-	2988	Voucher	97,463	0	0	0	97,463	97,463

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

207

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel Dep	artmen	ıt										
Tr	reasu	ry	Shillong (North	h) Trea	sury										
D.	D.O.	:	2700003 Depu	ıty Cor	nmissioner Personal	East Khasi Hills	 								
Mo	nth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (0	O1) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2990	Voucher	29,242	0	0	0	29,242	29,24
							Voted-Sixth- Schedule-Khasi	2992	Voucher	47,200	0	0	0	47,200	47,200
							Voted-Sixth- Schedule-Khasi	2994	Voucher	8,397	0	0	0	8,397	8,39
							Voted-Sixth- Schedule-Khasi	2995	Voucher	22,849	0	0	0	22,849	22,84
							Voted-Sixth- Schedule-Khasi	3106	Voucher	23,010	0	0	0	23,010	23,010
						Total Object I	Head 13:			4,41,072	0	0	0	4,41,072	4,41,072
						Total Sub Hea	nd:			68,74,097	9,000	4,69,955	40,700	63,54,442	68,65,09
						Total Minor H	Head 93:			68,74,097	9,000	4,69,955	40,700	63,54,442	68,65,09
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	816	Voucher	7,60,120	2,000	56,800	14,300	6,87,020	7,58,120
							Voted-Sixth- Schedule-Khasi	830	Voucher	1,13,890	0	18,500	0	95,390	1,13,890
						Total Object I	Head 1:			8,74,010	2,000	75,300	14,300	7,82,410	8,72,010
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	2227	Voucher	4,213	0	0	0	4,213	4,213
						Total Object I	Head 11:			4,213	0	0	0	4,213	4,213
						Total Sub Hea	ad:			8,78,223	2,000	75,300	14,300	7,86,623	8,76,223
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	838	Voucher	67,720	0	6,000	0	61,720	67,720
							Voted-Sixth- Schedule-Khasi	839	Voucher	1,42,680	1,000	9,400	2,200	1,30,080	1,41,680

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

208

Run Date:

19/05/2023

Dema	and .	14 Distric	ot Admir	nistration										
Depar	rtment	t: Personnel D	epartme	nt										
Treas	sury	Shillong (No	rth) Trea	asury										
). :	2700003 De	puty Co	mmissioner Personal	East Khasi Hills									
Month	of Ac	count: AUG/2022												
Major Sul Head Maj	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00	094	(05) District Selection	0	(01) Salaries	Total Object I	Head 1:			2,10,400	1,000	15,400	2,200	1,91,800	2,09,400
		Committee		02. Wages		Voted-Sixth- Schedule-Khasi	2117	Voucher	40,474	0	0	0	40,474	40,474
					Total Object I	Head 2:			40,474	0	0	0	40,474	40,474
					Total Sub Hea	d:			2,50,874	1,000	15,400	2,200	2,32,274	2,49,874
					Total Minor H	lead 94 :			11,29,097	3,000	90,700	16,500	10,18,897	11,26,097
					Total Sub Maj	jor Head θ :			80,03,194	12,000	5,60,655	57,200	73,73,339	79,91,194
					Total Major H	lead 2053:			80,03,194	12,000	5,60,655	57,200	73,73,339	79,91,194
					Total of Mont	h :			80,03,194	12,000	5,60,655	57,200	73,73,339	79,91,194
Month	of Ac	count: SEP/2022												
Major Sul Head Maj Hea	or Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1954	Voucher	2,27,535	0	0	0	2,27,535	2,27,535
		Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,27,535	0	0	0	2,27,535	2,27,535
					Total Sub Hea	d:			2,27,535	0	0	0	2,27,535	2,27,535
					Total Minor H	lead 1:			2,27,535	0	0	0	2,27,535	2,27,535
	093	(01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1704	Voucher	16,019	0	0	0	16,019	16,019
		. , ,				Voted-Sixth-	1709							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

209

Run Date:

D	eman	d:	14 Distric	t Admin	nistration										
De	epartr	ment :	Personnel De	epartmer	nt										
Tr	reasur	ry	Shillong (Nor	th) Trea	ısury										
D.	D.O.	:	2700003 Dej	outy Cor	mmissioner Persona	al East Khasi Hills									
Mo	onth of	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1709	Voucher	6,194	0	0	0	6,194	6,194
							Voted-Sixth- Schedule-Khasi	1712	Voucher	22,875	0	3,000	0	19,875	22,875
							Voted-Sixth- Schedule-Khasi	2370	Voucher	1,09,225	0	0	0	1,09,225	1,09,225
							Voted-Sixth- Schedule-Khasi	2372	Voucher	1,742	0	0	0	1,742	1,742
							Voted-Sixth- Schedule-Khasi	2732	Voucher	24,990	0	0	0	24,990	24,990
							Voted-Sixth- Schedule-Khasi	2904	Voucher	1,98,936	0	0	0	1,98,936	1,98,930
							Voted-Sixth- Schedule-Khasi	3288	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	3668	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	849	Voucher	36,88,381	1,000	2,82,835	38,500	33,66,046	36,87,38
							Voted-Sixth- Schedule-Khasi	865	Voucher	1,54,924	0	0	0	1,54,924	1,54,92
							Voted-Sixth- Schedule-Khasi	871	Voucher	11,14,075	0	1,03,220	0	10,10,855	11,14,07
							Voted-Sixth- Schedule-Khasi	888	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	892	Voucher	1,29,214	0	0	0	1,29,214	1,29,21
							Voted-Sixth- Schedule-Khasi	894	Voucher	3,42,450	0	29,900	2,200	3,10,350	3,42,450
						Total Object I				58,53,025	1,000	4,18,955	40,700	53,92,370	58,52,02
					06.Medical Treatmen	ıt -	Voted-Sixth-	1952							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

210

Run Date:

I	Demai	nd:	14 District	Admin	istration										
D	epart	ment:	Personnel Dep	partmer	nt										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	. :	2700003 Dep	uty Cor	nmissioner Personal	East Khasi Hills	ļ								
M	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1952	Voucher	50,990	0	0	0	50,990	50,990
						Total Object I	Head 6:			50,990	0	0	0	50,990	50,990
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1957	Voucher	1,215	0	0	0	1,215	1,215
							Voted-Sixth- Schedule-Khasi	1960	Voucher	57,415	0	0	0	57,415	57,415
							Voted-Sixth- Schedule-Khasi	1962	Voucher	22,337	0	0	0	22,337	22,337
							Voted-Sixth- Schedule-Khasi	2560	Voucher	33,858	0	0	0	33,858	33,858
						Total Object I	Head 11:			1,14,825	0	0	0	1,14,825	1,14,825
						Total Sub Hea	ad :			60,18,840	1,000	4,18,955	40,700	55,58,185	60,17,840
						Total Minor H	Head 93:			60,18,840	1,000	4,18,955	40,700	55,58,185	60,17,840
			02) Process Serving establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1702	Voucher	4,645	0	0	0	4,645	4,645
							Voted-Sixth- Schedule-Khasi	2371	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	2902	Voucher	72,122	0	0	0	72,122	72,122
							Voted-Sixth- Schedule-Khasi	3289	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	3667	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	880	Voucher	7,52,281	0	56,800	14,300	6,81,181	7,52,281
							Voted-Sixth-	885	Voucher	7,548	0	0	0	7,548	7,548

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

211

Run Date : 19/05/2023

Ι	Dema r	nd:	14 Distric	et Admin	istration										
D	epart	ment:	Personnel D	epartmer	nt										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	2700003 De	puty Cor	nmissioner Personal	East Khasi Hills									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	886	Voucher	1,13,890	0	18,500	0	95,390	1,13,890
						Total Object I	Head 1:			9,76,938	0	75,300	14,300	8,87,338	9,76,938
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	2303	Voucher	6,556	0	0	0	6,556	6,556
							Voted-Sixth- Schedule-Khasi	2305	Voucher	6,593	0	0	0	6,593	6,593
							Voted-Sixth- Schedule-Khasi	2306	Voucher	24,800	0	0	0	24,800	24,800
							Voted-Sixth- Schedule-Khasi	2375	Voucher	19,855	0	0	0	19,855	19,855
							Voted-Sixth- Schedule-Khasi	2376	Voucher	24,800	0	0	0	24,800	24,800
							Voted-Sixth- Schedule-Khasi	2379	Voucher	18,323	0	0	0	18,323	18,323
							Voted-Sixth- Schedule-Khasi	2561	Voucher	18,214	0	0	0	18,214	18,214
							Voted-Sixth- Schedule-Khasi	2562	Voucher	5,700	0	0	0	5,700	5,700
							Voted-Sixth- Schedule-Khasi	2613	Voucher	26,350	0	0	0	26,350	26,350
							Voted-Sixth- Schedule-Khasi	2733	Voucher	14,338	0	0	0	14,338	14,338
							Voted-Sixth- Schedule-Khasi	2735	Voucher	9,240	0	0	0	9,240	9,240
							Voted-Sixth- Schedule-Khasi	2736	Voucher	17,850	0	0	0	17,850	17,850
						Total Object I	Head 11:			1,92,619	0	0	0	1,92,619	1,92,619

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

212

Run Date:

Dema	ınd :	14 Distric	t Admir	nistration										
Depar	tment :	Personnel D	epartmei	nt										
Treasu	ury	Shillong (No	rth) Trea	nsury										
D.D.O). :	2700003 De	puty Co	mmissioner Personal	East Khasi Hills									
Month	of Acco	ount: SEP/2022												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.)
Head	d		Head						(State)		8009	- 7610		(A.G.)
2053 00	094	(02) Process Serving Establishment			Total Sub Hea	nd:			11,69,557	0	75,300	14,300	10,79,957	11,69,55
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	856	Voucher	67,720	0	6,000	0	61,720	67,72
						Voted-Sixth- Schedule-Khasi	889	Voucher	1,42,680	0	9,400	2,200	1,31,080	1,42,68
					Total Object I	Head 1:			2,10,400	0	15,400	2,200	1,92,800	2,10,40
				02. Wages		Voted-Sixth- Schedule-Khasi	1892	Voucher	10,290	0	0	0	10,290	10,29
					Total Object I	Head 2:			10,290	0	0	0	10,290	10,29
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2304	Voucher	9,556	0	0	0	9,556	9,55
						Voted-Sixth- Schedule-Khasi	2374	Voucher	13,611	0	0	0	13,611	13,61
						Voted-Sixth- Schedule-Khasi	2378	Voucher	17,122	0	0	0	17,122	17,12
					Total Object I	Head 11:			40,289	0	0	0	40,289	40,28
					Total Sub Hea	nd:			2,60,979	0	15,400	2,200	2,43,379	2,60,97
					Total Minor H	Head 94:			14,30,536	0	90,700	16,500	13,23,336	14,30,53
					Total Sub Ma	jor Head θ :			76,76,911	1,000	5,09,655	57,200	71,09,056	76,75,91
					Total Major H	Iead 2053:			76,76,911	1,000	5,09,655	57,200	71,09,056	76,75,91
					Total of Mont	h :			76,76,911	1,000	5,09,655	57,200	71,09,056	76,75,91

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

213

Run Date:

De	mand :	14 Distri	ct Admin	nistration										
Dep	oartment :	Personnel D	epartmei	nt										
Tre	asury	Shillong (No	orth) Trea	sury										
D.D	0.0. :	2700003 De	eputy Coi	mmissioner Personal	East Khasi Hills									
Mon	th of Acco	unt: OCT/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2053 0	0 093	(01) D.C'S Establishme	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1460	Voucher	22,875	0	3,000	0	19,875	22,87
						Voted-Sixth- Schedule-Khasi	1607	Voucher	12,133	0	0	0	12,133	12,133
						Voted-Sixth- Schedule-Khasi	1772	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth- Schedule-Khasi	1774	Voucher	800	0	0	0	800	80
						Voted-Sixth- Schedule-Khasi	1897	Voucher	1,01,566	0	0	0	1,01,566	1,01,56
						Voted-Sixth- Schedule-Khasi	2455	Voucher	11,292	0	0	0	11,292	11,29
						Voted-Sixth- Schedule-Khasi	824	Voucher	1,34,793	0	0	0	1,34,793	1,34,79
						Voted-Sixth- Schedule-Khasi	828	Voucher	34,124	0	0	0	34,124	34,124
						Voted-Sixth- Schedule-Khasi	830	Voucher	3,49,450	0	29,900	2,200	3,17,350	3,49,450
						Voted-Sixth- Schedule-Khasi	846	Voucher	1,54,924	0	0	0	1,54,924	1,54,924
						Voted-Sixth- Schedule-Khasi	849	Voucher	10,11,450	0	76,220	0	9,35,230	10,11,450
						Voted-Sixth- Schedule-Khasi	855	Voucher	36,88,441	1,000	2,78,335	34,100	33,75,006	36,87,44
					Total Object I	Head 1:			55,44,848	1,000	3,87,455	36,300	51,20,093	55,43,848
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2285	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth- Schedule-Khasi	861	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

214

Run Date:

Г	Dema	nd :	14 District	Admin	istration									
D)epart	ment :	Personnel De	partmei	nt									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury									
Ď	D.D.O.	. :	2700003 Dep	uty Coı	mmissioner Personal	East Khasi Hills								
Mo	onth o	of Acco	unt: OCT/2022											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Schille			(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment	0	06.Medical Treatment	Total Object Head 6:			3,00,000	0	0	0	3,00,000	3,00,000
					(13) Office Expenses	Voted-Sixth- Schedule-Khasi	1609	Voucher	37,620	0	0	0	37,620	37,620
						Voted-Sixth- Schedule-Khasi	1610	Voucher	3,075	0	0	0	3,075	3,075
						Voted-Sixth- Schedule-Khasi	2002	Voucher	2,24,367	0	0	0	2,24,367	2,24,367
						Total Object Head 13:			2,65,062	0	0	0	2,65,062	2,65,062
						Total Sub Head:			61,09,910	1,000	3,87,455	36,300	56,85,155	61,08,910
						Total Minor Head 93:			61,09,910	1,000	3,87,455	36,300	56,85,155	61,08,910
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth- Schedule-Khasi	832	Voucher	1,16,270	0	18,500	0	97,770	1,16,270
						Voted-Sixth- Schedule-Khasi	850	Voucher	7,66,420	0	53,800	14,300	6,98,320	7,66,420
						Total Object Head 1:			8,82,690	0	72,300	14,300	7,96,090	8,82,690
						Total Sub Head:			8,82,690	0	72,300	14,300	7,96,090	8,82,690
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	822	Voucher	67,720	0	6,000	0	61,720	67,720
						Voted-Sixth- Schedule-Khasi	844	Voucher	1,42,680	0	9,400	2,200	1,31,080	1,42,680
						Total Object Head 1:			2,10,400	0	15,400	2,200	1,92,800	2,10,400
					02. Wages	Voted-Sixth- Schedule-Khasi	865	Voucher	9,604	0	0	0	9,604	9,604
1						Total Object Head 2:			9,604	0	0	0	9,604	9,604

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

215

Run Date:

I	Demar	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel Dep	artmer	nt										
	'reasu		Shillong (Nort	•											
	D.O.				nmissioner Personal	East Khasi Hills									
			unt: OCT/2022												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		(05) District Selection			Total Sub Hea	ıd:			2,20,004	0	15,400	2,200	2,02,404	2,20,004
			Commutee			Total Minor H	Iead 94 :			11,02,694	0	87,700	16,500	9,98,494	11,02,694
						Total Sub Ma	jor Head θ :			72,12,604	1,000	4,75,155	52,800	66,83,649	72,11,604
						Total Major H	lead 2053:			72,12,604	1,000	4,75,155	52,800	66,83,649	72,11,604
						Total of Mont	h :			72,12,604	1,000	4,75,155	52,800	66,83,649	72,11,604
Me	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2304	Voucher	1,79,947	0	0	0	1,79,947	1,79,947
		1 1	Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,79,947	0	0	0	1,79,947	1,79,947
						Total Sub Hea	nd:			1,79,947	0	0	0	1,79,947	1,79,947
						Total Minor H	Iead <i>1 :</i>			1,79,947	0	0	0	1,79,947	1,79,947
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	25,097	0	0	0	25,097	25,097
							Voted-Sixth- Schedule-Khasi	1046	Voucher	5,871	0	0	0	5,871	5,871
							Voted-Sixth- Schedule-Khasi	1048	Voucher	3,56,872	2,000	26,500	2,200	3,26,172	3,54,872
							Voted-Sixth-	1050	Voucher	85,935	0	0	0	85,935	85,935

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

216

Run Date:

Γ	Dema i	nd:	14 Dist	rict Admir	nistration										
D	epart	ment :	Personnel	Departme	ent										
Т	reasu	ıry	Shillong (N	Vorth) Tre	asury										
Ď	.D.O.	.:	2700003 I	Deputy Co	mmissioner Person	al East Khasi Hills									
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishm	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1052	Voucher	22,127	0	0	0	22,127	22,127
							Voted-Sixth- Schedule-Khasi	1053	Voucher	1,39,868	0	0	0	1,39,868	1,39,868
							Voted-Sixth- Schedule-Khasi	1055	Voucher	51,550	0	0	2,200	49,350	51,550
							Voted-Sixth- Schedule-Khasi	1064	Voucher	11,17,320	0	76,220	0	10,41,100	11,17,320
							Voted-Sixth- Schedule-Khasi	1070	Voucher	37,63,027	1,000	2,78,335	38,500	34,45,192	37,62,027
							Voted-Sixth- Schedule-Khasi	1075	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	2278	Voucher	51,894	0	0	0	51,894	51,894
							Voted-Sixth- Schedule-Khasi	2279	Voucher	13,086	0	0	0	13,086	13,086
							Voted-Sixth- Schedule-Khasi	2280	Voucher	23,424	0	3,000	0	20,424	23,424
							Voted-Sixth- Schedule-Khasi	2282	Voucher	37,196	0	0	0	37,196	37,196
							Voted-Sixth- Schedule-Khasi	2284	Voucher	6,83,316	0	0	0	6,83,316	6,83,316
							Voted-Sixth- Schedule-Khasi	3036	Voucher	1,98,331	0	0	0	1,98,331	1,98,331
							Voted-Sixth- Schedule-Khasi	3038	Voucher	6,79,942	0	0	0	6,79,942	6,79,942
							Voted-Sixth- Schedule-Khasi	3395	Voucher	387	0	0	0	387	387
						Total Object 1	Head 1:			72,76,243	3,000	3,84,055	42,900	68,46,288	72,73,243
					02. Wages		Voted-Sixth-	2093							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

217

Run Date:

19/05/2023

D	emai	nd:	14 District	Admini	stration										
De	epart	ment:	Personnel Dep	partment	į										
Tı	reasu	ry	Shillong (Nort	h) Treas	ury										
D.	.D.O.	:	2700003 Dep	uty Com	missioner Personal	East Khasi Hills									
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Khasi	2093	Voucher	94,887	0	0	0	94,887	94,887
							Voted-Sixth- Schedule-Khasi	2094	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Khasi	2096	Voucher	91,020	0	0	0	91,020	91,020
							Voted-Sixth- Schedule-Khasi	2567	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object I	Head 2:			4,23,507	0	0	0	4,23,507	4,23,507
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2429	Voucher	57,415	0	0	0	57,415	57,415
							Voted-Sixth- Schedule-Khasi	3039	Voucher	52,077	0	0	0	52,077	52,077
						Total Object I	Head 11:			1,09,492	0	0	0	1,09,492	1,09,492
						Total Sub Hea	nd:			78,09,242	3,000	3,84,055	42,900	73,79,287	78,06,242
						Total Minor F	Iead 93:			78,09,242	3,000	3,84,055	42,900	73,79,287	78,06,242
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1059	Voucher	1,18,856	1,000	18,500	0	99,356	1,17,856
							Voted-Sixth- Schedule-Khasi	1073	Voucher	7,81,684	0	53,800	14,300	7,13,584	7,81,684
							Voted-Sixth- Schedule-Khasi	1076	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	2289	Voucher	1,34,262	0	0	0	1,34,262	1,34,262
							Voted-Sixth- Schedule-Khasi	2294	Voucher	22,536	0	0	0	22,536	22,536
						Total Object I	Head 1:								

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

218

Run Date:

Do	eman	d :	14 Distric	t Admin	istration										
De	epartn	nent :	Personnel De	epartmer	nt										
Tr	easur	ry	Shillong (Nor	rth) Trea	sury										
D.1	D.O. :	:	2700003 Dej	puty Cor	nmissioner Persona	l East Khasi Hills	S								
Moi	nth of	f Accou	int: NOV/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		02) Process Serving	0	01. Salaries					10,64,338	1,000	72,300	14,300	9,76,738	10,63,338
		E	Establishment		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	3397	Voucher	2,13,141	0	0	0	2,13,141	2,13,141
						Total Object 1	Head 11:			2,13,141	0	0	0	2,13,141	2,13,141
						Total Sub Hea	ad:			12,77,479	1,000	72,300	14,300	11,89,879	12,76,479
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1045	Voucher	69,139	0	6,000	0	63,139	69,139
							Voted-Sixth- Schedule-Khasi	1058	Voucher	1,45,641	0	9,400	2,200	1,34,041	1,45,641
							Voted-Sixth- Schedule-Khasi	2286	Voucher	26,127	0	0	0	26,127	26,127
							Voted-Sixth- Schedule-Khasi	2293	Voucher	12,519	0	0	0	12,519	12,519
						Total Object 1	Head 1 :			2,53,426	0	15,400	2,200	2,35,826	2,53,420
					02. Wages		Voted-Sixth- Schedule-Khasi	2305	Voucher	10,290	0	0	0	10,290	10,290
						Total Object 1	Head 2 :			10,290	0	0	0	10,290	10,290
						Total Sub Hea	ad:			2,63,716	0	15,400	2,200	2,46,116	2,63,710
						Total Minor I	Head 94:			15,41,195	1,000	87,700	16,500	14,35,995	15,40,195
						Total Sub Ma	ijor Head θ :			95,30,384	4,000	4,71,755	59,400	89,95,229	95,26,384
						Total Major H	Head 2053:			95,30,384	4,000	4,71,755	59,400	89,95,229	95,26,384
						Total of Mont	th :			95,30,384	4,000	4,71,755	59,400	89,95,229	95,26,384

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

219

Run Date : 19/05/2023

	Demai	nd :	14 District	Admin	istration										
]	Depart	ment :	Personnel De	partmer	nt										
7	reasu	ıry	Shillong (Nort	th) Trea	sury										
i).D.O.	:	2700003 Dep	uty Cor	nmissioner Personal	East Khasi Hills									
M	onth o	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
nead	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2502	Voucher	1,88,496	0	0	0	1,88,496	1,88,496
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2677	Voucher	37,329	0	0	0	37,329	37,329
						Total Object I	Head 14 :			2,25,825	0	0	0	2,25,825	2,25,825
						Total Sub Hea	ıd:			2,25,825	0	0	0	2,25,825	2,25,825
			,		_	Total Minor H	Iead 1:			2,25,825	0	0	0	2,25,825	2,25,825
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1137	Voucher	1,39,868	0	0	0	1,39,868	1,39,868
							Voted-Sixth- Schedule-Khasi	1141	Voucher	11,23,920	0	76,220	0	10,47,700	11,23,920
							Voted-Sixth- Schedule-Khasi	1157	Voucher	2,95,740	2,000	43,000	2,200	2,48,540	2,93,740
							Voted-Sixth- Schedule-Khasi	1158	Voucher	1,38,782	0	0	0	1,38,782	1,38,782
							Voted-Sixth- Schedule-Khasi	1160	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	1167	Voucher	38,61,377	6,223	2,78,335	36,300	35,40,519	38,55,154
							Voted-Sixth- Schedule-Khasi	1237	Voucher	88,660	0	0	0	88,660	88,660
							Voted-Sixth- Schedule-Khasi	1241	Voucher	37,181	0	0	0	37,181	37,181
							Voted-Sixth- Schedule-Khasi	1703	Voucher	18,600	0	0	0	18,600	18,600
							Voted-Sixth- Schedule-Khasi	1705	Voucher	23,424	0	3,000	0	20,424	23,424
, L							Voted-Sixth-	2095	Voucher	12,920	0	0	0	12,920	12,920

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

220

Run Date:

D)emar	nd:	14 I	District Admi	inistration										
D	epart	ment :	Personr	nel Departme	ent										
T	reasu	ry	Shillon	g (North) Tre	easury										
; D	.D.O.	:	270000	3 Deputy Co	ommissioner Persona	l East Khasi Hills									
Mo	onth o	of Accou	int: DEC/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establ	ishment. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2301	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Khasi	2673	Voucher	8,600	0	0	0	8,600	8,600
							Voted-Sixth- Schedule-Khasi	2675	Voucher	2,565	0	0	0	2,565	2,565
							Voted-Sixth- Schedule-Khasi	4290	Voucher	900	0	0	0	900	900
							Voted-Sixth- Schedule-Khasi	4293	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	4298	Voucher	10,065	0	0	0	10,065	10,065
							Voted-Sixth- Schedule-Khasi	4300	Voucher	2,95,740	2,000	43,000	2,200	2,48,540	2,93,740
							Voted-Sixth- Schedule-Khasi	4307	Voucher	38,61,377	4,000	2,78,335	36,300	35,42,742	38,57,377
							Voted-Sixth- Schedule-Khasi	4310	Voucher	1,47,661	0	0	0	1,47,661	1,47,661
							Voted-Sixth- Schedule-Khasi	4323	Voucher	1,39,868	0	0	0	1,39,868	1,39,868
							Voted-Sixth- Schedule-Khasi	4324	Voucher	12,25,500	0	76,220	0	11,49,280	12,25,500
						Total Object I	Head 1:			1,15,16,748	14,223	7,98,110	77,000	1,06,27,415	1,15,02,525
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2678	Voucher	33,942	0	0	0	33,942	33,942
							Voted-Sixth- Schedule-Khasi	2903	Voucher	32,864	0	0	0	32,864	32,864
						Total Object I	Head 6:			66,806	0	0	0	66,806	66,806
					(11) Travel Expenses		Voted-Sixth-	2905	Voucher	25,250	0	0	0	25,250	25,250

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

221

Run Date:

D)emai	nd:	14 Distric	et Admin	istration										
D	epart	ment :	Personnel D	epartmer	nt										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	2700003 De	puty Cor	nmissioner Personal	East Khasi Hills									
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishmen	t. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4550	Voucher	3,780	0	0	0	3,780	3,780
						Total Object I	Head 11:			29,030	0	0	0	29,030	29,030
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4356	Voucher	12,815	0	0	0	12,815	12,815
						Total Object I	Head 13:			12,815	0	0	0	12,815	12,815
						Total Sub Hea	ıd:			1,16,25,399	14,223	7,98,110	77,000	1,07,36,066	1,16,11,176
						Total Minor H	lead 93 :			1,16,25,399	14,223	7,98,110	77,000	1,07,36,066	1,16,11,176
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1148	Voucher	7,84,384	1,000	53,800	14,300	7,15,284	7,83,384
							Voted-Sixth- Schedule-Khasi	1153	Voucher	1,20,056	1,000	18,500	0	1,00,556	1,19,056
							Voted-Sixth- Schedule-Khasi	2300	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	2676	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	4287	Voucher	1,20,056	1,000	18,500	0	1,00,556	1,19,056
							Voted-Sixth- Schedule-Khasi	4320	Voucher	7,91,032	1,000	53,800	14,300	7,21,932	7,90,032
						Total Object I	Head 1:			18,28,528	4,000	1,44,600	28,600	16,51,328	18,24,528
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	4553	Voucher	80,876	0	0	0	80,876	80,876
							Voted-Sixth- Schedule-Khasi	4554	Voucher	64,152	0	0	0	64,152	64,152
							Voted-Sixth-	4555	Voucher	49,617	0	0	0	49,617	49,617

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

222

Run Date:

D	eman	d:	14 Distric	et Admin	istration										
De	epartı	ment :	Personnel D	epartmer	nt										
Tı	easui	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	2700003 De	puty Cor	nmissioner Personal	East Khasi Hills									
Мо	nth o	f Accou	nt: DEC/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving	0	13. Office Expenses	Total Object I	Head 13:			1,94,645	0	0	0	1,94,645	1,94,645
		E	stablishment			Total Sub Hea	d:			20,23,173	4,000	1,44,600	28,600	18,45,973	20,19,173
		1,	05) District Selection committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1136	Voucher	69,739	0	6,000	0	63,739	69,739
							Voted-Sixth- Schedule-Khasi	1150	Voucher	1,47,441	0	9,400	2,200	1,35,841	1,47,441
							Voted-Sixth- Schedule-Khasi	4284	Voucher	69,739	0	6,000	0	63,739	69,739
							Voted-Sixth- Schedule-Khasi	4296	Voucher	1,47,441	0	9,400	2,200	1,35,841	1,47,441
						Total Object I	Head 1:			4,34,360	0	30,800	4,400	3,99,160	4,34,360
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4357	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			5,34,360	0	30,800	4,400	4,99,160	5,34,360
						Total Minor H	lead 94 :			25,57,533	4,000	1,75,400	33,000	23,45,133	25,53,533
						Total Sub Maj	jor Head 0:			1,44,08,757	18,223	9,73,510	1,10,000	1,33,07,024	1,43,90,534
						Total Major H	lead 2053:			1,44,08,757	18,223	9,73,510	1,10,000	1,33,07,024	1,43,90,534
						Total of Mont	h :			1,44,08,757	18,223	9,73,510	1,10,000	1,33,07,024	1,43,90,534
Мо	nth o	f Accou	nt: JAN/2023								D 1 (1				
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C	G. A&E)		
	Head			Head								8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

223

Run Date:

)emai	nd :	14 Di	strict Admir	nistration										
D	epart	ment:	Personne	l Departmen	nt										
Т	reasu	ıry	Shillong	(North) Trea	asury										
Ď	.D.O.	.:	2700003	Deputy Cor	mmissioner Person	al East Khasi Hills									
Mo	onth o	of Accou	int: JAN/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establish	hment. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1039	Voucher	6,20,976	0	0	0	6,20,976	6,20,976
							Voted-Sixth- Schedule-Khasi	1048	Voucher	47,520	0	0	0	47,520	47,520
							Voted-Sixth- Schedule-Khasi	1809	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	468	Voucher	23,424	0	3,000	0	20,424	23,424
							Voted-Sixth- Schedule-Khasi	587	Voucher	1,01,148	0	0	0	1,01,148	1,01,148
							Voted-Sixth- Schedule-Khasi	588	Voucher	84,291	0	0	0	84,291	84,291
							Voted-Sixth- Schedule-Khasi	589	Voucher	2,03,496	0	0	0	2,03,496	2,03,496
							Voted-Sixth- Schedule-Khasi	592	Voucher	16,857	0	0	0	16,857	16,857
							Voted-Sixth- Schedule-Khasi	748	Voucher	1,77,936	0	0	0	1,77,936	1,77,936
							Voted-Sixth- Schedule-Khasi	754	Voucher	29,136	0	0	0	29,136	29,136
						Total Object I	Head 1:			13,22,784	0	3,000	0	13,19,784	13,22,784
					02. Wages		Voted-Sixth- Schedule-Khasi	2094	Conting ency	1,84,080	0	0	0	1,84,080	1,84,080
							Voted-Sixth- Schedule-Khasi	2097	Conting ency	1,16,460	0	0	0	1,16,460	1,16,460
							Voted-Sixth- Schedule-Khasi	2103	Conting ency	1,86,480	0	0	0	1,86,480	1,86,480
							Voted-Sixth- Schedule-Khasi	2107	Conting ency	88,200	0	0	0	88,200	88,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

224

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel De	partmer	nt										
	reasu		Shillong (Nor												
	D.O.					East Vlas: IVIIs									
				outy Cor	nmissioner Personal	East Knast Hills									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment.	. 0	02. Wages	Total Object H	ead 2:			5,75,220	0	0	0	5,75,220	5,75,22
						Total Sub Head	d :			18,98,004	0	3,000	0	18,95,004	18,98,00
						Total Minor H	ead 93:			18,98,004	0	3,000	0	18,95,004	18,98,00
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1042	Voucher	1,22,112	0	0	0	1,22,112	1,22,11
							Voted-Sixth- Schedule-Khasi	1050	Voucher	20,688	0	0	0	20,688	20,68
						Total Object H	ead 1:			1,42,800	0	0	0	1,42,800	1,42,80
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1466	Voucher	94,078	0	0	0	94,078	94,07
						Total Object H	ead 6:			94,078	0	0	0	94,078	94,07
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	144	Voucher	5,125	0	0	0	5,125	5,12
						Total Object H	ead 13:			5,125	0	0	0	5,125	5,12
						Total Sub Head	d :			2,42,003	0	0	0	2,42,003	2,42,00
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1046	Voucher	23,688	0	0	0	23,688	23,68
							Voted-Sixth- Schedule-Khasi	1051	Voucher	11,352	0	0	0	11,352	11,35
						Total Object H	ead 1 :			35,040	0	0	0	35,040	35,04
					02. Wages		Voted-Sixth- Schedule-Khasi	2197	Voucher	8,575	0	0	0	8,575	8,57
						Total Object H	ead 2:			8,575	0	0	0	8,575	8,57
					(13) Office Expenses		Voted-Sixth-	145	Voucher	1,00,000	0	0	0	1,00,000	1,00,00

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

225

Run Date : 19/05/2023

	Dema	nd:	14 Distric	Admir	nistration										
I	Depar	tment	: Personnel De	partmei	nt										
	reası		Shillong (Nor												
:						East Vhas: Hills									
	D.D.O			outy Col	mmissioner Personal	East Knast Hills									
M	onth	of Acc	ount: JAN/2023							C	D 1 4	D 1 (* A		N	
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		i ileau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2053	00	094	(05) District Selection	0	(13) Office Expenses	Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
			Committee			Total Sub Hea	ıd:			1,43,615	0	0	0	1,43,615	1,43,615
						Total Minor H	Iead 94 :			3,85,618	0	0	0	3,85,618	3,85,618
						Total Sub Maj	jor Head θ :			22,83,622	0	3,000	0	22,80,622	22,83,622
						Total Major H	Lead 2053:			22,83,622	0	3,000	0	22,80,622	22,83,622
						Total of Mont	h :			22,83,622	0	3,000	0	22,80,622	22,83,622
M	onth	of Acc	ount: FEB/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1073	Conting ency	36,57,582	0	0	0	36,57,582	36,57,582
							Voted-Sixth- Schedule-Khasi	1082	Voucher	1,28,754	0	0	0	1,28,754	1,28,754
							Voted-Sixth- Schedule-Khasi	1085	Voucher	12,581	0	0	0	12,581	12,581
							Voted-Sixth- Schedule-Khasi	1088	Voucher	3,03,660	2,000	44,750	0	2,56,910	3,01,660
							Voted-Sixth- Schedule-Khasi	1481	Conting ency	4,58,186	0	0	0	4,58,186	4,58,186
							Voted-Sixth- Schedule-Khasi	1482	Voucher	23,807	0	0	0	23,807	23,807
							Voted-Sixth-	1484	Voucher	24,156	0	3,000	0	21,156	24,156

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

226

Run Date:

Dem	and:	14 District	Admin	istration										
Depa	rtment :	Personnel De	partmer	nt										
Treas	sury	Shillong (Nor	h) Trea	sury										
D.D.(O.:	2700003 Dep	uty Cor	nmissioner Person	al East Khasi Hills									
Month	of Acco	ount: FEB/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1755	Voucher	17,184	0	0	0	17,184	17,184
						Voted-Sixth- Schedule-Khasi	1759	Voucher	25,564	0	0	0	25,564	25,564
						Voted-Sixth- Schedule-Khasi	2432	Voucher	34,680	0	0	0	34,680	34,680
					Total Object I	Head 1:			46,86,154	2,000	47,750	0	46,36,404	46,84,154
					Total Sub Hea	ad :			46,86,154	2,000	47,750	0	46,36,404	46,84,154
					Total Minor F	Head 93:			46,86,154	2,000	47,750	0	46,36,404	46,84,154
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1087	Voucher	1,23,504	1,000	18,500	0	1,04,004	1,22,504
						Voted-Sixth- Schedule-Khasi	1483	Conting ency	7,57,713	0	0	0	7,57,713	7,57,713
					Total Object I	Head 1:			8,81,217	1,000	18,500	0	8,61,717	8,80,217
					Total Sub Hea	ad :			8,81,217	1,000	18,500	0	8,61,717	8,80,217
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1078	Voucher	1,51,389	0	9,400	0	1,41,989	1,51,389
						Voted-Sixth- Schedule-Khasi	1091	Voucher	71,631	0	6,000	0	65,631	71,631
					Total Object 1	Head 1:			2,23,020	0	15,400	0	2,07,620	2,23,020
				02. Wages		Voted-Sixth- Schedule-Khasi	1667	Voucher	5,488	0	0	0	5,488	5,488
					Total Object I	Head 2:			5,488	0	0	0	5,488	5,488
					Total Sub Hea	ad:			2,28,508	0	15,400	0	2,13,108	2,28,508

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

227

Run Date:

	Demar	nd:	14 District	Admin	istration										
]	Depart	ment :	Personnel De	partmer	nt										
,	- Freasu	ry	Shillong (Nort	-											
l	D.D.O.				nmissioner Personal	East Khasi Hills									
			ount: FEB/2023												
Majo	r Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094				Total Minor H	Iead 94:			11,09,725	1,000	33,900	0	10,74,825	11,08,725
						Total Sub Ma	jor Head θ :			57,95,879	3,000	81,650	0	57,11,229	57,92,879
						Total Major H	lead 2053:			57,95,879	3,000	81,650	0	57,11,229	57,92,879
						Total of Mont	h :			57,95,879	3,000	81,650	0	57,11,229	57,92,879
N	Ionth o	f Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1838	Voucher	89,320	0	0	0	89,320	89,320
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	1839	Voucher	3,92,720	0	0	0	3,92,720	3,92,720
							Voted-Sixth- Schedule-Khasi	1840	Voucher	14,653	0	0	0	14,653	14,653
						Total Object I	Head 14 :			4,96,693	0	0	0	4,96,693	4,96,693
						Total Sub Hea	d:			4,96,693	0	0	0	4,96,693	4,96,693
						Total Minor H	lead 1 :			4,96,693	0	0	0	4,96,693	4,96,693
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1410	Voucher	4,13,574	0	60,000	0	3,53,574	4,13,574
							Voted-Sixth- Schedule-Khasi	1466	Voucher	1,15,760	0	0	0	1,15,760	1,15,760
							Voted-Sixth- Schedule-Khasi	1469	Voucher	39,66,637	13,000	3,05,455	2,200	36,45,982	39,53,637

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

228

Run Date : 19/05/2023

	Dema	nd :	14 District	t Admii	nistration										
	Depar	tment :	Personnel De	partme	nt										
	Treasu	ıry	Shillong (Nor	th) Trea	asury										
	D.D.O	.:	2700003 Dep	outy Co	mmissioner Person	al East Khasi Hills									
N	Ionth	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1480	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Khasi	1482	Voucher	3,03,660	2,000	46,250	0	2,55,410	3,01,660
							Voted-Sixth- Schedule-Khasi	1490	Voucher	1,50,106	0	0	0	1,50,106	1,50,106
							Voted-Sixth- Schedule-Khasi	1497	Voucher	24,156	0	3,000	0	21,156	24,156
							Voted-Sixth- Schedule-Khasi	1501	Voucher	7,429	0	0	0	7,429	7,429
							Voted-Sixth- Schedule-Khasi	1756	Voucher	53,114	0	0	0	53,114	53,114
							Voted-Sixth- Schedule-Khasi	1760	Voucher	2,73,670	0	0	0	2,73,670	2,73,670
							Voted-Sixth- Schedule-Khasi	1771	Voucher	1,10,288	0	0	0	1,10,288	1,10,288
							Voted-Sixth- Schedule-Khasi	1804	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Khasi	1834	Voucher	3,810	0	0	0	3,810	3,810
							Voted-Sixth- Schedule-Khasi	1835	Voucher	58,140	0	0	0	58,140	58,140
							Voted-Sixth- Schedule-Khasi	1836	Voucher	7,714	0	0	0	7,714	7,714
							Voted-Sixth- Schedule-Khasi	2336	Voucher	839	0	0	0	839	839
							Voted-Sixth- Schedule-Khasi	2461	Voucher	73,248	0	0	0	73,248	73,248
							Voted-Sixth- Schedule-Khasi	2598	Voucher	52,105	0	0	0	52,105	52,105

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

229

Run Date : 19/05/2023

D)emar	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	2700003 Dej	puty Cor	nmissioner Personal	East Khasi Hills									
Mo	onth o	of Accou	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2602	Voucher	2,44,842	0	0	0	2,44,842	2,44,842
							Voted-Sixth- Schedule-Khasi	3092	Voucher	2,05,362	0	0	0	2,05,362	2,05,362
							Voted-Sixth- Schedule-Khasi	3452	Voucher	41,336	0	0	0	41,336	41,336
							Voted-Sixth- Schedule-Khasi	3458	Voucher	64,222	0	0	0	64,222	64,222
							Voted-Sixth- Schedule-Khasi	3462	Voucher	1,06,784	0	0	0	1,06,784	1,06,784
							Voted-Sixth- Schedule-Khasi	3732	Voucher	97,616	0	0	0	97,616	97,616
							Voted-Sixth- Schedule-Khasi	3734	Voucher	2,08,899	0	20,000	0	1,88,899	2,08,899
							Voted-Sixth- Schedule-Khasi	3735	Voucher	71,629	0	0	0	71,629	71,629
							Voted-Sixth- Schedule-Khasi	6979	Voucher	40,422	0	0	0	40,422	40,422
						Total Object I	Head 1:			67,43,362	15,000	4,34,705	2,200	62,91,457	67,28,362
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	7112	Voucher	14,102	0	0	0	14,102	14,102
						Total Object I	Head 6:			14,102	0	0	0	14,102	14,102
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1837	Voucher	15,906	0	0	0	15,906	15,906
							Voted-Sixth- Schedule-Khasi	2123	Voucher	92,162	0	0	0	92,162	92,162
							Voted-Sixth- Schedule-Khasi	2337	Voucher	9,468	0	0	0	9,468	9,468
l 🗀							Voted-Sixth-	2340	Voucher	12,924	0	0	0	12,924	12,924

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

230

Run Date:

19/05/2023

D	emand	:	14 District	Admin	istration										
D	epartm	ent :	Personnel Dep	artmen	nt										
Tı	reasury	7	Shillong (North	n) Trea	sury										
D.	D.O. :		2700003 Дери	ity Cor	nmissioner Personal	East Khasi Hills									
Mo	nth of	Accoun	nt: MAR/2023												
		Iinor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00 0	93 (01	1) D.C'S Establishment. ()	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2464	Voucher	37,735	0	0	0	37,735	37,735
							Voted-Sixth- Schedule-Khasi	3093	Voucher	57,640	0	0	0	57,640	57,640
							Voted-Sixth- Schedule-Khasi	3467	Voucher	57,640	0	0	0	57,640	57,640
							Voted-Sixth- Schedule-Khasi	3739	Voucher	22,375	0	0	0	22,375	22,37
							Voted-Sixth- Schedule-Khasi	3741	Voucher	5,210	0	0	0	5,210	5,210
							Voted-Sixth- Schedule-Khasi	7086	Voucher	14,610	0	0	0	14,610	14,610
							Voted-Sixth- Schedule-Khasi	7093	Voucher	4,763	0	0	0	4,763	4,763
						Total Object I	Head 11:			3,30,433	0	0	0	3,30,433	3,30,433
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3984	Voucher	22,204	0	0	0	22,204	22,20
							Voted-Sixth- Schedule-Khasi	3986	Voucher	43,649	0	0	0	43,649	43,649
							Voted-Sixth- Schedule-Khasi	4416	Voucher	47,200	0	0	0	47,200	47,200
							Voted-Sixth- Schedule-Khasi	4419	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Khasi	6990	Voucher	30,553	0	0	0	30,553	30,553
							Voted-Sixth- Schedule-Khasi	7071	Voucher	2,05,212	0	0	0	2,05,212	2,05,212
							Voted-Sixth- Schedule-Khasi	7105	Voucher	23,719	0	0	0	23,719	23,719
							Voted-Sixth-	7280							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

231

Run Date:

		_													
D)emai	nd:	14 District	t Admin	nistration										
D	epart	ment :	Personnel De	partme	nt										
T	reasu	ıry	Shillong (Nor	th) Trea	asury										
D	.D.O.	. :	2700003 Dep	outy Co	mmissioner Personal	East Khasi Hills	S								
Mo	onth (of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2053	00	093 (01) D.C'S Establishment.	. 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7280	Voucher	48,252	0	0	0	48,252	48,25
						Total Object I	Head 13:			4,30,289	0	0	0	4,30,289	4,30,28
						Total Sub Hea	ad:			75,18,186	15,000	4,34,705	2,200	70,66,281	75,03,18
						Total Minor H	Head 93:			75,18,186	15,000	4,34,705	2,200	70,66,281	75,03,18
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1471	Voucher	1,23,504	1,000	4,500	0	1,18,004	1,22,50
							Voted-Sixth- Schedule-Khasi	1487	Voucher	7,97,894	2,000	58,800	0	7,37,094	7,95,89
							Voted-Sixth- Schedule-Khasi	1499	Voucher	3,571	0	0	0	3,571	3,57
							Voted-Sixth- Schedule-Khasi	1503	Voucher	5,714	0	0	0	5,714	5,71
							Voted-Sixth- Schedule-Khasi	381	Voucher	2,058	0	0	0	2,058	2,05
						Total Object I	Head 1 :			9,32,741	3,000	63,300	0	8,66,441	9,29,74
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	3742	Voucher	99,446	0	0	0	99,446	99,44
						Total Object 1	Head 11:			99,446	0	0	0	99,446	99,44
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	3987	Voucher	1,00,230	0	0	0	1,00,230	1,00,23
						Total Object I	Head 13:			1,00,230	0	0	0	1,00,230	1,00,23
						Total Sub Hea	ad :			11,32,417	3,000	63,300	0	10,66,117	11,29,41
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1472	Voucher	1,51,389	0	9,400	0	1,41,989	1,51,38

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

232

Run Date:

I	Demand:	14	Distric	t Admin	istration										
D	epartment	: Perso	onnel De	epartmer	nt										
Т	reasury	Shill	ong (Nor	th) Trea	sury										
Ď	.D.O. :	2700	003 Dep	outy Cor	nmissioner Personal	East Khasi Hills	.								
M	onth of Acc	ount: MAF	R/2023												
	Sub Mino Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S V				(State)		8009	- 7610		(A.G.))
2053	00 094	(05) District So Committee	election	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1493	Voucher	71,631	0	6,000	0	65,631	71,631
						Total Object I	Head 1:			2,23,020	0	15,400	0	2,07,620	2,23,020
					02. Wages		Voted-Sixth- Schedule-Khasi	1505	Voucher	10,290	0	0	0	10,290	10,290
							Voted-Sixth- Schedule-Khasi	7030	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2 :			20,580	0	0	0	20,580	20,580
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3094	Voucher	63,640	0	0	0	63,640	63,640
							Voted-Sixth- Schedule-Khasi	7100	Voucher	6,552	0	0	0	6,552	6,552
						Total Object I	Head 11:			70,192	0	0	0	70,192	70,192
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7123	Voucher	10,204	0	0	0	10,204	10,204
							Voted-Sixth- Schedule-Khasi	7281	Voucher	2,89,796	0	0	0	2,89,796	2,89,796
						Total Object I	Head 13:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Hea	ad:			6,13,792	0	15,400	0	5,98,392	6,13,792
						Total Minor H	Head 94:			17,46,209	3,000	78,700	0	16,64,509	17,43,209
						Total Sub Ma	jor Head θ :			97,61,088	18,000	5,13,405	2,200	92,27,483	97,43,088
						Total Major H	Head 2053:			97,61,088	18,000	5,13,405	2,200	92,27,483	97,43,088
						Total of Mont	h :			97,61,088	18,000	5,13,405	2,200	92,27,483	97,43,088

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

Shillong

Page No.
Run Date:

233

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	14 District Administration									
Department :	Personnel Department									
-										
Treasury :	Shillong (North) Treasury									
D.D.O. :	2700003 Deputy Commissioner Pers	sonal East Khasi								
		Total of D	DDO 2700003:		9,45,09,782	2,41,384	58,47,090	5,76,400	8,78,44,908	9,42,68,398
Reconciliation										
Internal Adjustm	ent of A.G. Office:									
DDO Name:	2700003									
Month of Accou	nt FEB-2023									
2053 00	094 (02) Process Serving Establishment 0 0	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi		35023				53,800
2053 00	093 (01) D.C'S Establishment. 0 (0	01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		35023				3,56,055
		Mon	thwise Internal Adjustmo	ent Total :						4,09,855
		DDC) wise Internal Adjustme	nt Total:						4,09,855
		DDC) wise Total (Original +F	Reconcilation+IA):						9,46,78,253
Summary of DDC	O wise expenditure									
2053 00 1	(01) Payment Due To Me.S.E.B/Munici Board Telephone Bills (Bsnl)	pal 0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-	Khasi					13,80,000
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-	Khasi					7,34,85,671
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-	Khasi					19,97,225
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-	Khasi					5,63,025
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-	Khasi					7,08,929
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-	Khasi	_				11,57,958
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-	Khasi					1,12,91,718

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

Page No.

234

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand :	14 District Administration				
Department :	Personnel Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2700003 Deputy Commissioner Personal Eas	t Khasi	Hills		
Summary of DDO	wise expenditure_				
2053 00 94 (0	02) Process Serving Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	94,078
2053 00 94 (0	02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	6,20,206
2053 00 94 (0	(2) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
2053 00 94 (0	05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,42,594
2053 00 94 (0	05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,05,301
2053 00 94 (0	05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2053 00 94 (0	05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,00,000
2053 00 911 (0	01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-3,08,452
					9,46,78,253

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

235

Run Date:

	Dema	nd:	14 Dis	trict Admir	nistration										
I	Depar	tment :	Personnel	Departmen	nt										
7	Γreasι	ıry	Shillong (1	North) Trea	asury										
i	D.D.O	.:	2700005	Sub Divisio	onal Officer Pynur	sla Civil Sub Divisi	on								
M	onth (of Acco	unt: APR/2022												
		Minor		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1096	Voucher	1,93,926	0	17,500	0	1,76,426	1,93,926
							Voted-Sixth- Schedule-Khasi	1166	Voucher	11,967	0	0	0	11,967	11,967
							Voted-Sixth- Schedule-Khasi	1169	Voucher	4,49,940	0	30,800	0	4,19,140	4,49,940
						Total Object I	Head 1:			6,55,833	0	48,300	0	6,07,533	6,55,833
						Total Sub Hea	ıd:			6,55,833	0	48,300	0	6,07,533	6,55,833
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1167	Voucher	4,516	0	0	0	4,516	4,516
						Total Object I	Head 1:			4,516	0	0	0	4,516	4,516
						Total Sub Hea	nd:			4,516	0	0	0	4,516	4,516
						Total Minor H	Iead <i>94 :</i>			6,60,349	0	48,300	0	6,12,049	6,60,349
						Total Sub Ma	jor Head θ :			6,60,349	0	48,300	0	6,12,049	6,60,349
						Total Major H	Iead 2053:			6,60,349	0	48,300	0	6,12,049	6,60,349
						Total of Mont	h :			6,60,349	0	48,300	0	6,12,049	6,60,349
M	onth (of Acco	unt: MAY/202	2											
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
L															

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

236

Run Date:

n	emai	nd ·	14 Distri	ct Admin	istration										
De	epart	ment :	Personnel I	Departmer	nt										
Tı	reasu	ıry	Shillong (No	orth) Trea	sury										
D.	.D.O.	. :	2700005 St	ıb Divisio	onal Officer Pynur	sla Civil Sub Divis	ion								
Mo	onth (of Accor	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1077	Voucher	1,96,610	0	17,680	0	1,78,930	1,96,61
							Voted-Sixth- Schedule-Khasi	1603	Voucher	41,033	0	0	0	41,033	41,03
							Voted-Sixth- Schedule-Khasi	717	Voucher	4,54,296	0	30,800	0	4,23,496	4,54,29
							Voted-Sixth- Schedule-Khasi	719	Voucher	53,000	0	0	0	53,000	53,00
						Total Object l	Head 1:			7,44,939	0	48,480	0	6,96,459	7,44,939
					02. Wages		Voted-Sixth- Schedule-Khasi	2308	Voucher	28,802	0	0	0	28,802	28,802
						Total Object l	Head 2:			28,802	0	0	0	28,802	28,802
						Total Sub Hea	ad:			7,73,741	0	48,480	0	7,25,261	7,73,74
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1604	Voucher	15,484	0	0	0	15,484	15,484
							Voted-Sixth- Schedule-Khasi	720	Voucher	20,000	0	0	0	20,000	20,000
						Total Object 1	Head 1:			35,484	0	0	0	35,484	35,484
						Total Sub Hea	ad:			35,484	0	0	0	35,484	35,484
						Total Minor I	Head 94 :			8,09,225	0	48,480	0	7,60,745	8,09,225
						Total Sub Ma	jor Head θ :			8,09,225	0	48,480	0	7,60,745	8,09,22
						Total Major H	Head 2053:			8,09,225	0	48,480	0	7,60,745	8,09,225
										8,09,225					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

237

Run Date:

Demai	nd:	14 Distric	t Admin	istration										
			•											
reasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	2700005 Sub	Divisio	onal Officer Pynursla	a Civil Sub Divisi	ion								
onth o	of Acco	ount: MAY/2022												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
					Total of Mont	h :				0	48,480	0	7,60,745	8,09,225
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			(as per SOP)	Amount
		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	3649	Voucher	14,402	0	0	0	14,402	14,402
		Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			14,402	0	0	0	14,402	14,402
					Total Sub Hea	ad:			14,402	0	0	0	14,402	14,402
					Total Minor H	Head 1:			14,402	0	0	0	14,402	14,402
	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2585	Voucher	8,052	0	0	0	8,052	8,052
						Voted-Sixth- Schedule-Khasi	3090	Voucher	1,01,096	0	0	0	1,01,096	1,01,096
						Voted-Sixth- Schedule-Khasi	3092	Voucher	49,269	0	0	0	49,269	49,269
						Voted-Sixth- Schedule-Khasi	908	Voucher	4,54,296	0	30,800	0	4,23,496	4,54,296
						Voted-Sixth- Schedule-Khasi	912	Voucher	65,398	0	0	0	65,398	65,398
						Voted-Sixth- Schedule-Khasi	927	Voucher	53,000	0	0	0	53,000	53,000
						Voted-Sixth- Schedule-Khasi	930	Voucher	1,96,610	0	17,680	0	1,78,930	1,96,610
	Oepart Treasu O.D.O. Onth of Majo Onth of Sub Majo Head	Creasury D.D.O.: onth of According Major Head onth of According Major Head Sub Minor Major Head Head OO 001	Personnel Decreasury Shillong (Nor 2700005 Substitution of Account: MAY/2022 Sub Minor Substitution Major Head Head Onth of Account: JUN/2022 Sub Minor Substitution Major Head Head Onth of Account: JUN/2022 Sub Minor Substitution Major Head Head Onth of Account: JUN/2022 Sub Minor Substitution Major Head Head Onth of Account: JUN/2022 Sub Minor Substitution Major Head Head Onth Onth Of Account: JUN/2022 Sub Minor Substitution Major Head Head Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022 Onth Of Account: JUN/2022	Personnel Department Treasury Shillong (North) Treasury D.D.O.: 2700005 Sub Division Onth of Account: MAY/2022 Sub Minor Sub Head Head Sub Head Onth of Account: JUN/2022 Sub Minor Sub Major Head Head Head Onth of Account: JUN/2022 Sub Minor Sub Major Head Head Head Onth of Account: JUN/2022 Sub Minor Sub Major Head Head Head Onth of Account: JUN/2022 Sub Minor Sub Major Head Head Head Onth of Account: JUN/2022 Onth of Account: JUN/2022 Onth of Account: JUN/2022 Onth of Account: JUN/2022 Onth of Account: JUN/2022 Onth of Account: JUN/2022 Onth of Account: JUN/2022 Onth of Account: JUN/2022 Onth of Account: JUN/2022	Separtment: Personnel Department Sreasury Shillong (North) Treasury D.D.O.: 2700005 Sub Divisional Officer Pynursh onth of Account: MAY/2022 Sub Minor Sub Sub Object Head Major Head Head Sub Head Onth of Account: JUN/2022 Sub Minor Sub Sub Object Head Major Head Head Sub Head Onth of Account: JUN/2022 Sub Minor Sub Sub Object Head Major Head Head Sub Head Onth Officer Pynursh Onth of Account: JUN/2022 Sub Object Head Sub Object Head Sub Head Onth Officer Pynursh	Personnel Department Treasury Shillong (North) Treasury D.D.O.: 2700005 Sub Divisional Officer Pynursla Civil Sub Divis Onth of Account: MAY/2022 Sub Minor Sub Major Head Head Head Total of Mont Onth of Account: JUN/2022 Sub Minor Sub Major Head Head Sub Major Head Head Sub Major Head Formal Personnel Department Sub Object Head Sub Major Head Sub Major Head Sub Major Head Sub Head Output	Personnel Department Personnel Department	Personnel Department Personnel Department	Personnel Department Personnel Department	Pepartment Personnel Department Personnel Department	Personnel Department Personnel Pers	Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Personnel Department Personnel Department Personnel Personnel Department Personnel Personnel Personnel Department Personnel	Personnel Pers	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

238

Run Date:

)emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ıry	Shillong (No	th) Trea	sury										
	.D.O.			Divisio	onal Officer Pynursla	Civil Sub Divis	ion								
Mo	onth o	of Acco	unt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>y</i> = = 0	8009	- 7610	(02 P = 2 2 2)	(A.G.))
2053	00	094	(01) Sub-Divisional	0	(01) Salaries	Total Object 1	Head 1:			9,27,721	0	48,480	0	8,79,241	9,27,721
			Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	1785	Voucher	21,196	0	0	0	21,196	21,196
						Total Object l	Head 2:			21,196	0	0	0	21,196	21,196
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3691	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	3692	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	3693	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3697	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3698	Voucher	5,000	0	0	0	5,000	5,000
						Total Object l	Head 11:			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3694	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Khasi	3695	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	3696	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 13:			1,30,000	0	0	0	1,30,000	1,30,000
						Total Sub Hea	nd:			11,38,917	0	48,480	0	10,90,437	11,38,917
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	910	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

239

Run Date:

Demar	nd:	14 Distric	t Admin	istration										
Depart	ment :	Personnel De	epartmer	nt										
Treasu	ry	Shillong (Nor	rth) Trea	sury										
D.D.O.	:	2700005 Sub	Divisio	onal Officer Pynursla	a Civil Sub Divisi	on								
Month o	of Accou	int: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		02) Process Serving	0	01. Salaries	Total Object I	Head 1:			20,000	0	0	0	20,000	20,000
	E	Establishment		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	3486	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	3487	Voucher	7,776	0	0	0	7,776	7,776
						Voted-Sixth- Schedule-Khasi	3488	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	3490	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	3491	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	3494	Voucher	7,224	0	0	0	7,224	7,224
						Voted-Sixth- Schedule-Khasi	3496	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	3699	Voucher	73,750	0	0	0	73,750	73,750
					Total Object I	Head 13:			73,750	0	0	0	73,750	73,750
					Total Sub Hea	ıd:			1,33,750	0	0	0	1,33,750	1,33,750
					Total Minor H	Iead 94 :			12,72,667	0	48,480	0	12,24,187	12,72,667
					Total Sub Ma	jor Head θ :			12,87,069	0	48,480	0	12,38,589	12,87,069
					Total Major H	lead 2053:			12,87,069	0	48,480	0	12,38,589	12,87,069
					Total of Mont	h :			12,87,069	0	48,480	0	12,38,589	12,87,069

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

240

Run Date:

Demand	:	14 Distric	t Admin	istration										
Departme	ent :	Personnel De	epartmen	ıt										
Treasury		Shillong (No:	rth) Treas	sury										
D.D.O. :	1 00011	2700005 Sul	Divisio	nal Officer Pynurs	sla Civil Sub Divis	ion								
Major Sub M Head Major H	linor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00 09		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1209	Voucher	2,01,125	0	17,680	0	1,83,445	2,01,125
						Voted-Sixth- Schedule-Khasi	1237	Voucher	8,835	0	0	0	8,835	8,835
						Voted-Sixth- Schedule-Khasi	1238	Voucher	4,60,635	428	30,800	0	4,29,407	4,60,207
					Total Object 1	Head 1:			6,70,595	428	48,480	0	6,21,687	6,70,167
				02. Wages		Voted-Sixth- Schedule-Khasi	1679	Voucher	9,698	0	0	0	9,698	9,698
					Total Object 1	Head 2 :			9,698	0	0	0	9,698	9,698
					Total Sub Hea	ad :			6,80,293	428	48,480	0	6,31,385	6,79,865
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1236	Voucher	3,334	0	0	0	3,334	3,334
					Total Object 1	Head 1:			3,334	0	0	0	3,334	3,334
					Total Sub Hea	ad:			3,334	0	0	0	3,334	3,334
					Total Minor F	Head 94 :			6,83,627	428	48,480	0	6,34,719	6,83,199
					Total Sub Ma	jor Head θ :			6,83,627	428	48,480	0	6,34,719	6,83,199
					Total Major H	Head 2053:			6,83,627	428	48,480	0	6,34,719	6,83,199
Month of	1 000-	int: AUG/2022			Total of Mont	h :			6,83,627	428	48,480	0	6,34,719	6,83,199
Major Sub M			Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

241

Run Date:

I	Dema	nd:	14 Distri	ct Admin	istration										
D)epart	ment :	Personnel D)epartmei	nt										
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	D.D.O.	:	2700005 Su	ıb Divisio	onal Officer Pynur	sla Civil Sub Divis	ion								
M	onth o	of Acco	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	·		- 7610	•	(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	826	Voucher	2,01,125	0	17,680	0	1,83,445	2,01,125
							Voted-Sixth- Schedule-Khasi	835	Voucher	4,71,705	500	35,880	0	4,35,325	4,71,205
							Voted-Sixth- Schedule-Khasi	844	Voucher	69,125	0	0	0	69,125	69,125
							Voted-Sixth- Schedule-Khasi	847	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	849	Voucher	58,950	0	0	0	58,950	58,950
						Total Object 1	Head 1:			8,20,905	500	53,560	0	7,66,845	8,20,405
					02. Wages	-	Voted-Sixth- Schedule-Khasi	1539	Voucher	24,245	0	0	0	24,245	24,245
						Total Object 1	Head 2:			24,245	0	0	0	24,245	24,245
						Total Sub Hea	ad:			8,45,150	500	53,560	0	7,91,090	8,44,650
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	845	Voucher	28,650	0	0	0	28,650	28,650
							Voted-Sixth- Schedule-Khasi	848	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	850	Voucher	22,380	0	0	0	22,380	22,380
						Total Object 1	Head 1:			61,030	0	0	0	61,030	61,030
						Total Sub Hea	ad:			61,030	0	0	0	61,030	61,030
						Total Minor I	Head 94 :			9,06,180	500	53,560	0	8,52,120	9,05,680

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

242

Run Date:

	Demai	nd :	14 District	Admini	stration										
I	Depart	ment :	Personnel De	partmen	t										
7	reasu	ıry	Shillong (Nort	h) Treas	sury										
i).D.O.	:	2700005 Sub	Divisio	nal Officer Pynursla	Civil Sub Divisi	on								
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2053	00					Total Sub Maj	jor Head θ :			9,06,180	500	53,560	0	8,52,120	9,05,680
						Total Major H	Iead 2053:			9,06,180	500	53,560	0	8,52,120	9,05,680
						Total of Mont	h :			9,06,180	500	53,560	0	8,52,120	9,05,680
M	onth o	of Acco	unt: SEP/2022												-
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	859	Voucher	4,71,705	500	35,880	0	4,35,325	4,71,205
							Voted-Sixth- Schedule-Khasi	864	Voucher	78,950	0	0	0	78,950	78,950
							Voted-Sixth- Schedule-Khasi	877	Voucher	2,01,125	0	17,680	0	1,83,445	2,01,125
						Total Object I	Head 1:			7,51,780	500	53,560	0	6,97,720	7,51,280
					02. Wages		Voted-Sixth- Schedule-Khasi	1713	Voucher	35,824	0	0	0	35,824	35,824
						Total Object I	Head 2:			35,824	0	0	0	35,824	35,824
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3944	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3945	Voucher	13,792	0	0	0	13,792	13,792
							Voted-Sixth- Schedule-Khasi	3951	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

243

Run Date:

	Dema	nd:	14 Distri	ct Admin	istration										
I)epart	tment :	Personnel D	epartmen	nt										
7	reasu	ıry	Shillong (No	orth) Trea	sury										
İ	D.D.O.	.:	2700005 Su	ıb Divisio	onal Officer Pynursla	Civil Sub Divisi	ion								
M	onth o	of Acco	unt: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3952	Voucher	21,208	0	0	0	21,208	21,208
						Total Object 1	Head 11:			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3666	Voucher	7,33,079	0	0	0	7,33,079	7,33,079
						Total Object 1	Head 13:			7,33,079	0	0	0	7,33,079	7,33,079
						Total Sub Hea	ad:			15,80,683	500	53,560	0	15,26,623	15,80,183
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	858	Voucher	32,380	0	0	0	32,380	32,380
						Total Object I	Head 1:			32,380	0	0	0	32,380	32,380
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	3943	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	3946	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	3947	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3948	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3949	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3950	Voucher	5,000	0	0	0	5,000	5,000
						Total Object 1	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			72,380	0	0	0	72,380	72,380

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

244

Run Date:

	Dema	nd :	14 Distric	et Admin	istration										
	Depart	tment	: Personnel D	epartmer	nt										
7	- Freasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	· :			onal Officer Pynursla	a Civil Sub Divis	ion								
M	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	<i>b</i> , 220	8009	- 7610	(as per sor)	(A.G.))
2053	00	094				Total Minor I	Head 94:			16,53,063	500	53,560	0	15,99,003	16,52,563
						Total Sub Ma	jor Head θ :			16,53,063	500	53,560	0	15,99,003	16,52,563
						Total Major H	Head 2053:			16,53,063	500	53,560	0	15,99,003	16,52,563
						Total of Mont	h :			16,53,063	500	53,560	0	15,99,003	16,52,563
M	onth o	of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
lieau	Head		i Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1777	Voucher	9,026	0	0	0	9,026	9,026
			Board Telephone Bills (Bsnl)			Total Object 1	Head 14 :			9,026	0	0	0	9,026	9,026
						Total Sub Hea	ad:			9,026	0	0	0	9,026	9,026
						Total Minor I	Head 1:			9,026	0	0	0	9,026	9,026
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1456	Voucher	4,625	0	0	0	4,625	4,625
							Voted-Sixth- Schedule-Khasi	1459	Voucher	53,055	0	0	0	53,055	53,055
							Voted-Sixth- Schedule-Khasi	839	Voucher	4,71,705	500	37,880	0	4,33,325	4,71,205
							Voted-Sixth- Schedule-Khasi	843	Voucher	25,895	0	0	0	25,895	25,895

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

245

Run Date:

T	\		14 D'-4-:		.:										
L) emar	na :	14 Distri	ct Admin	nstration										
D	epart	ment:	Personnel D	epartmei	nt										
T	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	2700005 Su	b Divisio	onal Officer Pynursla	a Civil Sub Divisi	ion								
Mo	onth o	of Acco	ount: OCT/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2053	00	094	(01) Sub-Divisional	0	(01) Salaries	Total Object I	Head <i>1</i> :			6,53,905	500	47,880	0	6,05,525	6,53,405
2000			Establishment	Ü	(01) Suitaires	Total Sub Hea				6,53,905	500	47,880	0	6,05,525	6,53,405
			(02) Process Serving Establishment	0	01. Salaries	10001 500 1100	Voted-Sixth- Schedule-Khasi	1458	Voucher	20,142	0	0	0	20,142	20,142
							Voted-Sixth- Schedule-Khasi	837	Voucher	12,238	0	0	0	12,238	12,238
						Total Object I	Head 1:			32,380	0	0	0	32,380	32,380
					02. Wages		Voted-Sixth- Schedule-Khasi	1775	Voucher	32,721	0	0	0	32,721	32,721
						Total Object I	Head 2:			32,721	0	0	0	32,721	32,721
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	1332	Voucher	44,945	0	0	0	44,945	44,945
							Voted-Sixth- Schedule-Khasi	1334	Voucher	36,955	0	0	0	36,955	36,955
							Voted-Sixth- Schedule-Khasi	1461	Voucher	18,100	0	0	0	18,100	18,100
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			1,65,101	0	0	0	1,65,101	1,65,101
						Total Minor H	Iead 94 :			8,19,006	500	47,880	0	7,70,626	8,18,506
						Total Sub Ma	jor Head θ :			8,28,032	500	47,880	0	7,79,652	8,27,532
						Total Major H	Iead 2053:			8,28,032	500	47,880	0	7,79,652	8,27,532
						Total of Mont	h :			8,28,032	500	47,880	0	7,79,652	8,27,532

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

246

Run Date:

Demand:	14 Distri	ict Admin	istration										
Department :	Personnel D	Departmer	nt										
Treasury	Shillong (No	orth) Trea	sury										
D.D.O. :	2700005 St	ıb Divisio	onal Officer Pynurs	sla Civil Sub Divis	ion								
Month of Acco	ount: NOV/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1041	Voucher	78,950	0	0	0	78,950	78,950
					Voted-Sixth- Schedule-Khasi	1044	Voucher	1,00,836	0	10,000	0	90,836	1,00,836
					Voted-Sixth- Schedule-Khasi	1061	Voucher	4,81,854	500	37,880	0	4,43,474	4,81,354
					Voted-Sixth- Schedule-Khasi	2842	Voucher	19,899	0	0	0	19,899	19,899
					Voted-Sixth- Schedule-Khasi	3031	Voucher	89,865	0	0	0	89,865	89,865
				Total Object 1	Head 1:			7,71,404	500	47,880	0	7,23,024	7,70,904
			_	Total Sub Hea	nd:			7,71,404	500	47,880	0	7,23,024	7,70,904
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1042	Voucher	32,380	0	0	0	32,380	32,380
				Total Object I	Head 1:			32,380	0	0	0	32,380	32,380
				Total Sub Hea	nd:			32,380	0	0	0	32,380	32,380
				Total Minor F	Iead 94 :			8,03,784	500	47,880	0	7,55,404	8,03,284
				Total Sub Ma	jor Head θ :			8,03,784	500	47,880	0	7,55,404	8,03,284
				Total Major H	Head 2053:			8,03,784	500	47,880	0	7,55,404	8,03,284
3.5	4 DEC/2022			Total of Mont	h :			8,03,784	500	47,880	0	7,55,404	8,03,284
Month of Acco	ount: DEC/2022	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
Visit us at http//ca													

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

14 District Administration

Page No.

247

Run Date:

		44	D. 1.7	D	4										
		tment :	Personnel												
T	reasu	ıry	Shillong (N	North) Trea	asury										
Ď	.D.O.	.:	2700005 S	ub Divisio	onal Officer Pynursla	Civil Sub Divisi	on								
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1146	Voucher	78,950	0	0	0	78,950	78,950
							Voted-Sixth- Schedule-Khasi	1162	Voucher	4,87,854	500	37,880	0	4,49,474	4,87,354
							Voted-Sixth- Schedule-Khasi	1166	Voucher	1,01,436	0	10,000	0	91,436	1,01,430
							Voted-Sixth- Schedule-Khasi	1232	Voucher	4,281	0	0	0	4,281	4,28
							Voted-Sixth- Schedule-Khasi	1233	Voucher	62,079	0	0	0	62,079	62,079
							Voted-Sixth- Schedule-Khasi	1236	Voucher	66,960	0	0	0	66,960	66,960
							Voted-Sixth- Schedule-Khasi	4303	Voucher	23,803	0	0	0	23,803	23,80
							Voted-Sixth- Schedule-Khasi	4313	Voucher	4,87,854	500	37,880	0	4,49,474	4,87,354
							Voted-Sixth- Schedule-Khasi	4318	Voucher	55,147	0	0	0	55,147	55,14
							Voted-Sixth- Schedule-Khasi	4327	Voucher	1,68,396	0	10,000	0	1,58,396	1,68,39
						Total Object I	Head 1:			15,36,760	1,000	95,760	0	14,40,000	15,35,76
					02. Wages		Voted-Sixth- Schedule-Khasi	1244	Voucher	49,200	0	0	0	49,200	49,200
						Total Object I	Head 2:			49,200	0	0	0	49,200	49,20
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4336	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	4341	Voucher	17,500	0	0	0	17,500	17,500

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

248

Run Date:

19/05/2023

D		14 D:	o	elatration .										
Demai	nu :	14 Distri	ct Admin	iistratioii										
Depart	tment :	Personnel D	epartmer	nt										
Treasu	ıry	Shillong (No	orth) Trea	asury										
D.D.O.	.:	2700005 Su	b Divisio	onal Officer Pynursla	Civil Sub Divis	ion								
Month (of Acco	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2053 00		(01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4345	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth- Schedule-Khasi	4354	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	4551	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	4552	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	4556	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	4557	Voucher	4,000	0	0	0	4,000	4,000
					Total Object 1	Head 11:			75,000	0	0	0	75,000	75,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4349	Voucher	60,000	0	0	0	60,000	60,000
					Total Object 1	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ad :			17,20,960	1,000	95,760	0	16,24,200	17,19,960
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1134	Voucher	32,380	0	0	0	32,380	32,380
						Voted-Sixth- Schedule-Khasi	4315	Voucher	11,444	0	0	0	11,444	11,444
						Voted-Sixth- Schedule-Khasi	4329	Voucher	20,936	0	0	0	20,936	20,936
					Total Object 1	Head 1:			64,760	0	0	0	64,760	64,760
				02. Wages		Voted-Sixth- Schedule-Khasi	1245	Voucher	16,848	0	0	0	16,848	16,848

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

249

Run Date:

D)emai	nd:	14 Distric	t Admin	istration										
D	epart	ment:	Personnel De	epartmer	nt										
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	2700005 Sul	Divisio	onal Officer Pynursla	a Civil Sub Divisi	ion								
Mo	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving	0	02. Wages	Total Object I	Head 2 :			16,848	0	0	0	16,848	16,848
			Establishment		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	4338	Voucher	14,500	0	0	0	14,500	14,500
							Voted-Sixth- Schedule-Khasi	4342	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Khasi	4351	Voucher	14,500	0	0	0	14,500	14,500
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	4332	Voucher	39,067	0	0	0	39,067	39,067
							Voted-Sixth- Schedule-Khasi	4335	Voucher	58,933	0	0	0	58,933	58,933
							Voted-Sixth- Schedule-Khasi	4348	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			2,21,608	0	0	0	2,21,608	2,21,608
						Total Minor H	Iead 94 :			19,42,568	1,000	95,760	0	18,45,808	19,41,568
						Total Sub Ma	jor Head θ :			19,42,568	1,000	95,760	0	18,45,808	19,41,568
						Total Major H	Iead 2053:			19,42,568	1,000	95,760	0	18,45,808	19,41,568
						Total of Mont	h :			19,42,568	1,000	95,760	0	18,45,808	19,41,568
Mo	onth o	of Acco	unt: JAN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						_

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

250

Run Date:

Demai	nd:	14 Distric	et Admir	istration										
Depart	ment :	Personnel De	epartme	nt										
Treasu	ry	Shillong (No:	rth) Trea	asury										
D.D.O.	:	2700005 Sul	b Divisio	onal Officer Pynursla	a Civil Sub Divis	ion								
Month o	of Acco	ount: JAN/2023												
Major Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		неао	Sub Head		Schme				(State)	·		- 7610	· •	(A.G.))
2053 00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	759	Voucher	16,614	0	0	0	16,614	16,614
		Board Telephone Bills (Bsnl)			Total Object 1	Head 14 :			16,614	0	0	0	16,614	16,614
					Total Sub Hea	nd:			16,614	0	0	0	16,614	16,614
					Total Minor F	Iead 1:			16,614	0	0	0	16,614	16,614
		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1458	Voucher	81,192	0	0	0	81,192	81,192
						Voted-Sixth- Schedule-Khasi	1462	Voucher	28,968	0	0	0	28,968	28,968
					Total Object I	Head 1:			1,10,160	0	0	0	1,10,160	1,10,160
				02. Wages		Voted-Sixth- Schedule-Khasi	757	Voucher	10,800	0	0	0	10,800	10,800
					Total Object 1	Head 2 :			10,800	0	0	0	10,800	10,800
					Total Sub Hea	ıd :			1,20,960	0	0	0	1,20,960	1,20,960
					Total Minor F	Iead 94 :			1,20,960	0	0	0	1,20,960	1,20,960
					Total Sub Ma	jor Head θ :			1,37,574	0	0	0	1,37,574	1,37,574
					Total Major H	Iead 2053:			1,37,574	0	0	0	1,37,574	1,37,574
					Total of Mont	h :			1,37,574	0	0	0	1,37,574	1,37,574
Month o	of Acco	ount: FEB/2023												
Major Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

251

Run Date:

Department : Treasury D.D.O. : Month of Accounted Major Sub Minor Head Major Head Head	nt: FEB/2023 Sub	th) Treas Division Sub Sub		Civil Sub Divisio	on								
D.D.O. : Month of Accounted Major Sub Minor Head Major Head	2700005 Sub	Sub Sub	nal Officer Pynursla	Civil Sub Division	on								
Month of Accour Major Sub Minor Head Major Head	nt: FEB/2023 Sub	Sub Sub		Civil Sub Division	on								
Major Sub Minor Head Major Head	Sub	Sub	Object Head										-
			J	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		Head		S 0				(State)		8009	- 7610		(A.G.))
	O1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1071	Voucher	1,04,384	0	10,000	0	94,384	1,04,384
					Voted-Sixth- Schedule-Khasi	1099	Voucher	78,950	0	0	0	78,950	78,950
					Voted-Sixth- Schedule-Khasi	1101	Voucher	5,03,630	500	39,880	0	4,63,250	5,03,130
				Total Object H	lead 1 :			6,86,964	500	49,880	0	6,36,584	6,86,464
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1761	Voucher	13,98,729	0	0	0	13,98,729	13,98,729
				Total Object H	lead 6 :			13,98,729	0	0	0	13,98,729	13,98,729
				Total Sub Head	d :			20,85,693	500	49,880	0	20,35,313	20,85,193
	O2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1096	Voucher	32,380	0	0	0	32,380	32,380
				Total Object H	lead <i>1 :</i>			32,380	0	0	0	32,380	32,380
				Total Sub Head	d :			32,380	0	0	0	32,380	32,380
				Total Minor H	ead 94:			21,18,073	500	49,880	0	20,67,693	21,17,573
				Total Sub Maj	or Head 0:			21,18,073	500	49,880	0	20,67,693	21,17,573
				Total Major H	ead 2053:			21,18,073	500	49,880	0	20,67,693	21,17,573
Month of A				Total of Month	1:			21,18,073	500	49,880	0	20,67,693	21,17,573
Month of Account		Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

252

Run Date:

D	emar	nd:	14 Distric	t Admin	nistration										
De	epart	ment :	Personnel De	epartmei	nt										
Tı	reasu	ry	Shillong (Nor	rth) Trea	ısury										
D.	D.O.	:	2700005 Sub	Divisio	onal Officer Pynursla	Civil Sub Divis	ion								
Mo	nth o	of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	7045	Voucher	11,289	0	0	0	11,289	11,289
			Board Telephone Bills (Bsnl)			Total Object l	Head 14 :			11,289	0	0	0	11,289	11,289
						Total Sub Hea	ad:			11,289	0	0	0	11,289	11,289
						Total Minor I	Head 1:			11,289	0	0	0	11,289	11,289
09.		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2462	Voucher	1,11,032	0	0	0	1,11,032	1,11,032	
							Voted-Sixth- Schedule-Khasi	2463	Voucher	26,648	0	0	0	26,648	26,648
							Voted-Sixth- Schedule-Khasi	251	Voucher	5,03,630	500	39,880	0	4,63,250	5,03,130
							Voted-Sixth- Schedule-Khasi	370	Voucher	78,950	0	0	0	78,950	78,950
							Voted-Sixth- Schedule-Khasi	7020	Voucher	5,000	0	0	0	5,000	5,000
						Total Object	Head 1:			7,25,260	500	39,880	0	6,84,880	7,24,760
					02. Wages		Voted-Sixth- Schedule-Khasi	7051	Voucher	60,235	0	0	0	60,235	60,235
						Total Object	Head 2:			60,235	0	0	0	60,235	60,235
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3983	Voucher	22,773	0	0	0	22,773	22,773
							Voted-Sixth- Schedule-Khasi	7057	Voucher	14,627	0	0	0	14,627	14,627
							Voted-Sixth- Schedule-Khasi	7108	Voucher	37,600	0	0	0	37,600	37,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

253

Run Date:

Т	Demai	nd ·	14 Distri	ct Admir	nietration										
L	Jemai	iiu ;	14 DISHI	Ct Auiilli	nstration										
D	epart	ment :	Personnel D	epartmei	nt										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	D.O.	:	2700005 Su	b Divisio	onal Officer Pynursla	Civil Sub Division									
Me	onth (of Acco	ount: MAR/2023												
Head		r Head	r Sub Head	Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неао	l		Head						(,		8009	- /010		(
2053	00	094	(01) Sub-Divisional	0	(11) Travel Expenses	Total Object Head-	- 11 :			75,000	0	0	0	75,000	75,000
			Establishment			Total Sub Head:				8,60,495	500	39,880	0	8,20,115	8,59,995
			(02) Process Serving Establishment	0	01. Salaries		d-Sixth- dule-Khasi	247	Voucher	32,380	0	0	0	32,380	32,380
						Total Object Head-	- 1:			32,380	0	0	0	32,380	32,380
					02. Wages		d-Sixth- dule-Khasi	7037	Voucher	20,431	0	0	0	20,431	20,431
						Total Object Head-	- 2:			20,431	0	0	0	20,431	20,431
					11.Travel Expenses	Schee	d-Sixth- dule-Khasi	6997	Voucher	22,000	0	0	0	22,000	22,000
							d-Sixth- dule-Khasi	7008	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Head-	- 11 :			40,000	0	0	0	40,000	40,000
					13. Office Expenses		d-Sixth- dule-Khasi	7079	Voucher	76,231	0	0	0	76,231	76,231
						Total Object Head-	- 13 :			76,231	0	0	0	76,231	76,231
						Total Sub Head:				1,69,042	0	0	0	1,69,042	1,69,042
						Total Minor Head	94 :			10,29,537	500	39,880	0	9,89,157	10,29,037
						Total Sub Major He	ead θ :			10,40,826	500	39,880	0	10,00,446	10,40,326
						Total Major Head	2053:			10,40,826	500	39,880	0	10,00,446	10,40,326
						Total of Month:				10,40,826	500	39,880	0	10,00,446	10,40,326

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

254

Run Date:

Demand:	14 District Administration								
Department :	Personnel Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2700005 Sub Divisional Officer Pynursla	a Civil Sub l	Division						
		Total of l	DDO 2700005 :	1,28,70,370	4,428	5,82,140	0	1,22,83,802	1,28,65,942
Reconciliation	a Portion	Total of I	2700003 .	1,20,70,370	4,420	3,02,140	v	1,22,03,002	1,20,03,742
Internal Adjusti	ment of A.G. Office:								
		DD	O wise Total (Original +F	Reconcilation+IA):					1,28,65,942
Summary of DD	O wise expenditure								
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi					51,331
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					90,51,798
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,40,000
2053 00 94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					13,98,729
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					2,70,000
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					9,23,079
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi					3,51,024
2053 00 94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					70,000
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi					1,60,000
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					3,49,981
									1,28,65,942

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

255

Run Date:

De	eman	ıd:	14 District	Admin	istration										
Dej	partı	ment :	Personnel Dep	oartmer	nt										
Tre	easui	ry	Jowai Treasury	y											
D.I	0.0.	:	2700001 Dept	uty Cor	nmissioner Jowai	Jaintia Hill District									
Mon	nth o	of Accou	int: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	298	Voucher	7,839	0	0	0	7,839	7,839
							Voted-Sixth- Schedule-Jaintia	299	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098
							Voted-Sixth- Schedule-Jaintia	300	Voucher	1,881	0	0	0	1,881	1,881
							Voted-Sixth- Schedule-Jaintia	302	Voucher	23,981	0	0	0	23,981	23,981
							Voted-Sixth- Schedule-Jaintia	304	Voucher	19,752	0	5,000	2,200	12,552	19,752
							Voted-Sixth- Schedule-Jaintia	306	Voucher	5,50,856	0	10,000	0	5,40,856	5,50,856
							Voted-Sixth- Schedule-Jaintia	309	Voucher	1,98,469	0	20,000	0	1,78,469	1,98,469
							Voted-Sixth- Schedule-Jaintia	311	Voucher	13,82,671	10,000	1,67,500	26,400	11,78,771	13,72,671
							Voted-Sixth- Schedule-Jaintia	374	Voucher	2,318	0	0	0	2,318	2,318
						Total Object H	lead 1:			24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865
						Total Sub Hea	d :			24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865
					_	Total Minor H	ead 93:			24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865
		1 1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	303	Voucher	2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
						Total Object H	lead <i>1</i> :			2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
					_	Total Sub Head	d :			2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
			05) District Selection	0	(01) Salaries		Voted-Sixth-	301	Voucher	1,08,603	0	0	0	1,08,603	1,08,603

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

256

Run Date:

Dem	and :	14 Distr	ict Admiı	nistration										
Depa	rtment :	Personnel I	Departme	nt										
Trea	sury	Jowai Treas	ury											
D.D.	0.:	2700001 D	eputy Co	mmissioner Jowai	Jaintia Hill Distric	t								
Montl	h of Acco	ount: APR/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	377	Voucher	15,594	0	0	0	15,594	15,594
					Total Object I	Head 1:			1,24,197	0	0	0	1,24,197	1,24,197
					Total Sub Hea	ıd:			1,24,197	0	0	0	1,24,197	1,24,197
					Total Minor H	Iead 94 :			3,85,030	1,000	32,500	4,400	3,47,130	3,84,030
					Total Sub Ma	jor Head θ :			27,95,895	12,000	2,57,000	37,400	24,89,495	27,83,895
					Total Major H	Iead 2053:			27,95,895	12,000	2,57,000	37,400	24,89,495	27,83,895
					Total of Mont	h :			27,95,895	12,000	2,57,000	37,400	24,89,495	27,83,895
Montl	h of Acco	ount: MAY/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		,				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishme	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	176	Voucher	2,02,156	0	20,000	0	1,82,156	2,02,156
						Voted-Sixth- Schedule-Jaintia	177	Voucher	3,71,056	0	10,000	0	3,61,056	3,71,056
						Voted-Sixth- Schedule-Jaintia	178	Voucher	14,14,299	10,000	1,68,000	28,600	12,07,699	14,04,299
						Voted-Sixth- Schedule-Jaintia	179	Voucher	16,602	0	0	0	16,602	16,602
						Voted-Sixth- Schedule-Jaintia	388	Voucher	5,059	0	0	0	5,059	5,059
						Voted-Sixth-	391	Voucher	5,811	0	0	0	5,811	5,811

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

257

Run Date:

D)emai	nd:	14 District	Admin	nistration										
De	epart	tment :	Personnel De	partmei	nt										
Tı	reasu	ıry	Jowai Treasur	у											
D.	.D.O.	.:	2700001 Dep	outy Co	mmissioner Jowai	Jaintia Hill Distric	et								
Mo	onth (of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	392	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098
							Voted-Sixth- Schedule-Jaintia	921	Voucher	9,234	0	0	0	9,234	9,234
						Total Object 1	Head 1:			22,47,315	11,000	2,20,000	33,000	19,83,315	22,36,315
					02. Wages		Voted-Sixth- Schedule-Jaintia	393	Voucher	38,070	0	0	0	38,070	38,070
							Voted-Sixth- Schedule-Jaintia	395	Voucher	44,760	0	0	0	44,760	44,760
						Total Object 1	Head 2:			82,830	0	0	0	82,830	82,830
						Total Sub Hea	ad:			23,30,145	11,000	2,20,000	33,000	20,66,145	23,19,145
						Total Minor I	Head 93:			23,30,145	11,000	2,20,000	33,000	20,66,145	23,19,145
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	387	Voucher	2,50,833	1,000	32,500	4,400	2,12,933	2,49,833
							Voted-Sixth- Schedule-Jaintia	775	Voucher	4,333	0	0	0	4,333	4,333
							Voted-Sixth- Schedule-Jaintia	776	Voucher	5,667	0	0	0	5,667	5,667
						Total Object 1	Head 1:			2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
						Total Sub Hea	ad:			2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	175	Voucher	1,08,603	0	0	0	1,08,603	1,08,603
						Total Object 1	Head 1:			1,08,603	0	0	0	1,08,603	1,08,603
						Total Sub Hea	ad:			1,08,603	0	0	0	1,08,603	1,08,603

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

258

Run Date:

	Demar	ıd :	14 Distric	t Admir	nistration										
I	Depart	ment :	Personnel De	partme	nt										
7	reasu	ry	Jowai Treasur	ry											
i).D.O.	•	2700001 Der	outy Cor	mmissioner Jowai Ja	aintia Hill Distric									
				outy Co.	mmssioner Jowar Ja	anitia IIII Distric									
			int: MAY/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	094				Total Minor H	Iead 94:			3,69,436	1,000	32,500	4,400	3,31,536	3,68,436
						Total Sub Ma	jor Head θ :			26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581
						Total Major H	Iead 2053:			26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581
						Total of Mont	h :			26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1406	Voucher	2,04,772	0	0	0	2,04,772	2,04,772
		1	Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	1407	Voucher	561	0	0	0	561	561
						Total Object I	Head 14 :			2,05,333	0	0	0	2,05,333	2,05,333
						Total Sub Hea	nd:			2,05,333	0	0	0	2,05,333	2,05,333
						Total Minor H	Iead 1:			2,05,333	0	0	0	2,05,333	2,05,333
		093 (01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1057	Voucher	3,42,727	0	0	0	3,42,727	3,42,727
							Voted-Sixth- Schedule-Jaintia	1058	Voucher	91,824	0	0	0	91,824	91,824
							Voted-Sixth- Schedule-Jaintia	1153	Voucher	52,965	0	0	0	52,965	52,965
	1	1			1		Voted-Sixth-	139	Voucher	3,71,056	0	10,000	0	3,61,056	3,71,056

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

259

Run Date:

Dema	nd:	14 District	Admin	istration										
Depar	tment :	Personnel Dep	partmen	nt										
Treası	ıry	Jowai Treasur	y											
D.D.O	.:	2700001 Dep	uty Con	nmissioner Jowai Ja	aintia Hill Distric	t								
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	141	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098
						Voted-Sixth- Schedule-Jaintia	143	Voucher	2,02,156	0	20,000	0	1,82,156	2,02,156
						Voted-Sixth- Schedule-Jaintia	144	Voucher	14,39,202	15,059	1,80,000	28,600	12,15,543	14,24,143
						Voted-Sixth- Schedule-Jaintia	567	Voucher	75,491	0	0	0	75,491	75,491
						Voted-Sixth- Schedule-Jaintia	852	Voucher	14,054	0	0	0	14,054	14,054
					Total Object I	Head 1:			28,12,573	16,059	2,32,000	33,000	25,31,514	27,96,514
				02. Wages		Voted-Sixth- Schedule-Jaintia	1405	Voucher	44,760	0	0	0	44,760	44,760
						Voted-Sixth- Schedule-Jaintia	1408	Voucher	38,070	0	0	0	38,070	38,070
					Total Object I	Head 2 :			82,830	0	0	0	82,830	82,830
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1157	Voucher	20,655	0	0	0	20,655	20,655
					Total Object I	Head 11:			20,655	0	0	0	20,655	20,655
					Total Sub Hea	d:			29,16,058	16,059	2,32,000	33,000	26,34,999	28,99,999
					Total Minor H	lead 93 :			29,16,058	16,059	2,32,000	33,000	26,34,999	28,99,999
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1060	Voucher	59,334	0	0	0	59,334	59,334
						Voted-Sixth- Schedule-Jaintia	142	Voucher	2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
					Total Object I	Head 1 :			3,20,167	1,000	32,500	4,400	2,82,267	3,19,167

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

260

Run Date:

De	man	nd:	14 Distric	t Admin	istration										
Dej	partı	ment :	Personnel De	epartmer	nt										
Tre	easui	ry	Jowai Treasu	ry											
; D.I	0.0.	:	2700001 Dej	puty Cor	nmissioner Jowai Ja	aintia Hill Distric	t								
Mor	th o	of Acco	unt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		S-11112				(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving Establishment			Total Sub Hea	nd:			3,20,167	1,000	32,500	4,400	2,82,267	3,19,167
		1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1059	Voucher	25,542	2 0	0	0	25,542	25,542
							Voted-Sixth- Schedule-Jaintia	140	Voucher	1,08,603	0	0	0	1,08,603	1,08,603
						Total Object I	Head 1:			1,34,145	0	0	0	1,34,145	1,34,145
						Total Sub Hea	ıd :			1,34,145	0	0	0	1,34,145	1,34,145
						Total Minor H	lead 94 :			4,54,312	1,000	32,500	4,400	4,16,412	4,53,312
						Total Sub Ma	jor Head θ :			35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644
						Total Major H	Iead 2053:			35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644
						Total of Mont	h :			35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644
Mor	th o	of Acco	unt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1354	Voucher	70,528	3 0	0	0	70,528	70,528
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1355	Voucher	658	0	0	0	658	658
						Total Object I	Head 14 :			71,186	0	0	0	71,186	71,186
						Total Sub Hea	ıd:			71,186	6 0	0	0	71,186	71,186

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

261

Run Date:

															
De	emar	nd:	14 Distric	t Admir	nistration										
De	part	ment :	Personnel D	epartme	nt										
Tr	easu	ry	Jowai Treasu	ry											
D. 1	D.O.	:	2700001 De	puty Co	mmissioner Jowai Ja	aintia Hill Distric	t								
Mo	nth o	of Accou	int: JUL/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00	001				Total Minor H	Iead 1:			71,186	0	0	0	71,186	71,186
		093 (0	01) D.C'S Establishmen	1. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1143	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Jaintia	444	Voucher	3,81,375	0	10,000	0	3,71,375	3,81,375
							Voted-Sixth- Schedule-Jaintia	445	Voucher	2,02,156	0	20,000	0	1,82,156	2,02,156
							Voted-Sixth- Schedule-Jaintia	447	Voucher	1,90,388	1,000	22,000	4,400	1,62,988	1,89,388
							Voted-Sixth- Schedule-Jaintia	449	Voucher	13,48,317	10,000	1,77,500	28,600	11,32,217	13,38,317
							Voted-Sixth- Schedule-Jaintia	456	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	705	Voucher	7,628	0	0	0	7,628	7,628
							Voted-Sixth- Schedule-Jaintia	706	Voucher	15,255	0	0	0	15,255	15,255
							Voted-Sixth- Schedule-Jaintia	707	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Jaintia	870	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1 :			22,51,619	11,000	2,29,500	33,000	19,78,119	22,40,619
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	452	Voucher	44,760	0	0	0	44,760	44,760
							Voted-Sixth- Schedule-Jaintia	453	Voucher	38,070	0	0	0	38,070	38,070
						Total Object I	Head 2 :			82,830	0	0	0	82,830	82,830
					06.Medical Treatment	0	Voted-Sixth- Schedule-Jaintia	1239	Voucher	2,19,316	0	0	0	2,19,316	2,19,316

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

262

Run Date:

J	Dema	nd:	14 District	Admin	nistration										
	epar	tment	: Personnel Dep	partmer	nt										
Т	reasu	ıry	Jowai Treasur	y											
÷	D.D.O	· :	2700001 Dep	uty Coi	mmissioner Jowai Ja	intia Hill District									
M	onth (of Acc	ount: JUL/2022												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Total Object H	lead 6:			2,19,316	0	0	0	2,19,316	2,19,316
						Total Sub Hea	d :			25,53,765	11,000	2,29,500	33,000	22,80,265	25,42,765
						Total Minor H	ead 93:			25,53,765	11,000	2,29,500	33,000	22,80,265	25,42,765
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	448	Voucher	2,66,227	1,000	32,500	4,400	2,28,327	2,65,227
						Total Object H	lead 1 :			2,66,227	1,000	32,500	4,400	2,28,327	2,65,227
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	450	Voucher	5,280	0	0	0	5,280	5,280
							Voted-Sixth- Schedule-Jaintia	451	Voucher	10,520	0	0	0	10,520	10,520
							Voted-Sixth- Schedule-Jaintia	454	Voucher	12,100	0	0	0	12,100	12,100
							Voted-Sixth- Schedule-Jaintia	455	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	lead 11 :			39,900	0	0	0	39,900	39,900
						Total Sub Hea	d :			3,06,127	1,000	32,500	4,400	2,68,227	3,05,127
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	446	Voucher	1,10,925	0	0	0	1,10,925	1,10,925
						Total Object H	Iead 1 :			1,10,925	0	0	0	1,10,925	1,10,925
						Total Sub Hea	d :			1,10,925	0	0	0	1,10,925	1,10,925
						Total Minor H	ead 94:			4,17,052	1,000	32,500	4,400	3,79,152	4,16,052
						Total Sub Maj	or Head θ :			30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

263

Run Date:

Demand:	14 District A	dministration										
Department :	Personnel Depar	rtment										
Treasury	Jowai Treasury											
D.D.O. :	2700001 Deputy	y Commissioner Jowai	Jaintia Hill Distric	t								
Month of Accou	nt: JUL/2022											
Major Sub Minor	Sub 5	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JF-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	H	Iead					(State)		8009	- 7610		(11.0.))
2053			Total Major H	lead 2053:			30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003
			Total of Mont	h :			30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003
Month of Accou	nt: AUG/2022											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Iead	Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
2053 00 093 (0	01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-	1113	T7 1	7.120				7.120	7.120
2033 00 093 (0	D.C.S Establishment. 0	(01) Salaries		Schedule-Jaintia	1113	Voucher	7,128	0	0	0	7,128	7,128
				Voted-Sixth- Schedule-Jaintia	1235	Voucher	12,312	0	0	0	12,312	12,312
				Voted-Sixth- Schedule-Jaintia	222	Voucher	2,08,224	0	20,000	0	1,88,224	2,08,224
				Voted-Sixth- Schedule-Jaintia	223	Voucher	28,982	0	0	0	28,982	28,982
				Voted-Sixth- Schedule-Jaintia	224	Voucher	13,62,068	10,000	1,81,500	26,400	11,44,168	13,52,068
				Voted-Sixth- Schedule-Jaintia	226	Voucher	1,95,701	1,000	22,000	4,400	1,68,301	1,94,701
				Voted-Sixth- Schedule-Jaintia	228	Voucher	17,773	0	6,000	2,200	9,573	17,773
				Voted-Sixth- Schedule-Jaintia	390	Voucher	3,85,000	0	10,000	0	3,75,000	3,85,000
			Total Object I	Iead 1:			22,17,188	11,000	2,39,500	33,000	19,33,688	22,06,188
		02. Wages		Voted-Sixth- Schedule-Jaintia	557	Voucher	44,760	0	0	0	44,760	44,760
				Voted-Sixth-	564	Voucher	38,070	0	0	0	38,070	38,070

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

264

Run Date:

Ι)emai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel Dep	oartmen	nt										
T	reasu	ry	Jowai Treasury	<i>y</i>											
Ď	.D.O.	:	2700001 Dep	uty Cor	nmissioner Jowai Jai	intia Hill District	 :								
Me	onth (of Acco	unt: AUG/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object H	Iead 2 :			82,830	0	0	0	82,830	82,830
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1195	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	Iead 6:			2,000	0	0	0	2,000	2,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1373	Voucher	10,830	0	0	0	10,830	10,830
							Voted-Sixth- Schedule-Jaintia	1374	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Jaintia	984	Voucher	13,435	0	0	0	13,435	13,435
						Total Object H	Iead 11 :			31,015	0	0	0	31,015	31,015
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1250	Voucher	1,91,495	0	0	0	1,91,495	1,91,495
							Voted-Sixth- Schedule-Jaintia	1251	Voucher	7,66,639	0	0	0	7,66,639	7,66,639
							Voted-Sixth- Schedule-Jaintia	1252	Voucher	30,810	0	0	0	30,810	30,810
							Voted-Sixth- Schedule-Jaintia	1253	Voucher	15,810	0	0	0	15,810	15,810
							Voted-Sixth- Schedule-Jaintia	1254	Voucher	4,100	0	0	0	4,100	4,100
							Voted-Sixth- Schedule-Jaintia	1363	Voucher	5,705	0	0	0	5,705	5,705
						Total Object H	lead 13 :			10,14,559	0	0	0	10,14,559	10,14,559
						Total Sub Hea	d :			33,47,592	11,000	2,39,500	33,000	30,64,092	33,36,592
						Total Minor H	Lead 93:			33,47,592	11,000	2,39,500	33,000	30,64,092	33,36,592

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

265

Run Date:

D	emai	nd:	14 Distric	t Admin	istration										
D	epart	tment :	Personnel De	epartmer	nt										
T	reasu	ıry	Jowai Treasu	ry											
D	.D.O.	.:	2700001 De	puty Cor	nmissioner Jowai Ja	aintia Hill Distric	et								
Mo	onth o	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1114	Voucher	4,839	0	0	0	4,839	4,839
							Voted-Sixth- Schedule-Jaintia	1115	Voucher	4,516	0	0	0	4,516	4,516
							Voted-Sixth- Schedule-Jaintia	225	Voucher	2,63,515	1,000	32,500	4,400	2,25,615	2,62,515
						Total Object I	Head 1:			2,72,870	1,000	32,500	4,400	2,34,970	2,71,870
						Total Sub Hea	ad:			2,72,870	1,000	32,500	4,400	2,34,970	2,71,870
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	227	Voucher	1,14,088	2,000	0	0	1,12,088	1,12,088
						Total Object I	Head 1 :			1,14,088	2,000	0	0	1,12,088	1,12,088
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	815	Voucher	1,05,752	0	0	0	1,05,752	1,05,752
							Voted-Sixth- Schedule-Jaintia	818	Voucher	41,567	0	0	0	41,567	41,567
							Voted-Sixth- Schedule-Jaintia	819	Voucher	2,86,863	0	0	0	2,86,863	2,86,863
							Voted-Sixth- Schedule-Jaintia	822	Voucher	20,09,782	0	0	0	20,09,782	20,09,782
						Total Object I	Head 13:			24,43,964	0	0	0	24,43,964	24,43,964
						Total Sub Hea	ad:			25,58,052	2,000	0	0	25,56,052	25,56,052
						Total Minor H	Head 94:			28,30,922	3,000	32,500	4,400	27,91,022	28,27,922
						Total Sub Ma	jor Head θ :			61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514
						Total Major H	Head 2053:			61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

266

Run Date:

			14 D' ' '	A 1 ·	•										
L	Deman	ia :	14 District	Aamın	nistration										
D	epartı	ment:	Personnel Dep	partmen	nt										
T	'reasuı	ry	Jowai Treasur	y											
Ď	D.O.	:	2700001 Dep	uty Cor	mmissioner Jowai Ja	nintia Hill Distric	t								
Mo	onth o	f Accou	int: AUG/2022												
Major Head I	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514
Mo	onth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053			01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1165	Voucher	659	0	0	0	659	659
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	1492	Voucher	78,417	0	0	0	78,417	78,417
							Voted-Sixth- Schedule-Jaintia	593	Voucher	78,541	0	0	0	78,541	78,541
						Total Object I	Head 14 :			1,57,617	0	0	0	1,57,617	1,57,617
						Total Sub Hea	d:			1,57,617	0	0	0	1,57,617	1,57,617
		_				Total Minor H	lead 1:			1,57,617	0	0	0	1,57,617	1,57,617
		093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1308	Voucher	9,587	0	0	0	9,587	9,587
							Voted-Sixth- Schedule-Jaintia	306	Voucher	3,85,000	0	10,000	0	3,75,000	3,85,000
							Voted-Sixth- Schedule-Jaintia	307	Voucher	2,08,224	0	20,000	0	1,88,224	2,08,224
							Voted-Sixth- Schedule-Jaintia	309	Voucher	13,93,651	0	1,90,500	28,600	11,74,551	13,93,651
							Voted-Sixth- Schedule-Jaintia	310	Voucher	1,95,701	0	22,000	4,400	1,69,301	1,95,701
							Voted-Sixth-	313	Voucher	9,022	0	0	0	9,022	9,022

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

267

Run Date:

I	Demai	nd:	14 Distric	t Admin	istration										
D	epart	ment:	Personnel De	partmer	nt										
Т	reasu	ry	Jowai Treasur	·y											
Ď	D.O.	:	2700001 Dep	outy Cor	nmissioner Jowai J	aintia Hill Distric	t								
Me	onth (of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	315	Voucher	13,123	0	0	0	13,123	13,123
							Voted-Sixth- Schedule-Jaintia	316	Voucher	8,129	0	0	0	8,129	8,129
							Voted-Sixth- Schedule-Jaintia	317	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	463	Voucher	64,581	0	0	0	64,581	64,581
							Voted-Sixth- Schedule-Jaintia	464	Voucher	26,419	0	0	0	26,419	26,419
							Voted-Sixth- Schedule-Jaintia	658	Voucher	46,000	0	0	0	46,000	46,000
							Voted-Sixth- Schedule-Jaintia	838	Voucher	645	0	0	0	645	645
						Total Object I	Head 1 :			23,72,082	0	2,42,500	33,000	20,96,582	23,72,082
					02. Wages		Voted-Sixth- Schedule-Jaintia	594	Voucher	44,760	0	0	0	44,760	44,760
							Voted-Sixth- Schedule-Jaintia	595	Voucher	35,532	0	0	0	35,532	35,532
						Total Object I	Head 2:			80,292	0	0	0	80,292	80,292
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	219	Voucher	8,100	0	0	0	8,100	8,100
							Voted-Sixth- Schedule-Jaintia	220	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Jaintia	924	Voucher	10,530	0	0	0	10,530	10,530
							Voted-Sixth- Schedule-Jaintia	926	Voucher	9,180	0	0	0	9,180	9,180

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

268

Run Date:

Dema	ınd :	14 District	Admir	nistration										
Depar	tment :	Personnel Dep	partmei	nt										
Treasi	ury	Jowai Treasury	y											
D.D.O) . :	2700001 Dep	uty Co	mmissioner Jowai Ja	nintia Hill Distric	t								
Month	of Acco	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object I	Head 11:			35,310	0	0	0	35,310	35,310
					Total Sub Hea	ıd :			24,87,684	0	2,42,500	33,000	22,12,184	24,87,684
					Total Minor H	Iead 93 :			24,87,684	0	2,42,500	33,000	22,12,184	24,87,684
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	312	Voucher	2,73,515	0	32,500	4,400	2,36,615	2,73,515
						Voted-Sixth- Schedule-Jaintia	659	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Jaintia	839	Voucher	4,839	0	0	0	4,839	4,839
					Total Object I	Head 1:			2,96,354	0	32,500	4,400	2,59,454	2,96,354
					Total Sub Hea	nd:			2,96,354	0	32,500	4,400	2,59,454	2,96,354
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	311	Voucher	1,14,088	2,000	0	0	1,12,088	1,12,088
					Total Object I	Head 1:			1,14,088	2,000	0	0	1,12,088	1,12,088
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1531	Voucher	29,160	0	0	0	29,160	29,160
					Total Object I	Head 11:			29,160	0	0	0	29,160	29,160
					Total Sub Hea	nd:			1,43,248	2,000	0	0	1,41,248	1,41,248
					Total Minor H	Iead 94 :			4,39,602	2,000	32,500	4,400	4,00,702	4,37,602
					Total Sub Ma	jor Head θ :			30,84,903	2,000	2,75,000	37,400	27,70,503	30,82,903
					Total Major H	Iead 2053:			30,84,903	2,000	2,75,000	37,400	27,70,503	30,82,903
					Total of Mont	h :			30,84,903					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

269

Run Date:

Deman	d :	14 District	Admin	istration										
Departn	nent :	Personnel Dep	artmen	nt										
Treasur	· y	Jowai Treasury	7											
D.D.O. :	:	2700001 Depu	ıty Cor	nmissioner Jowai Ja	intia Hill Distric	t								
Month of	f Accou	nt: SEP/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
										2,000	2,75,000	37,400	27,70,503	30,82,903
Month of	f Accou	int: OCT/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establishment. (0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	331	Voucher	1,90,512	0	11,600	0	1,78,912	1,90,512
						Voted-Sixth- Schedule-Jaintia	332	Voucher	3,667	0	0	0	3,667	3,667
						Voted-Sixth- Schedule-Jaintia	333	Voucher	14,25,512	0	1,91,500	28,600	12,05,412	14,25,512
						Voted-Sixth- Schedule-Jaintia	334	Voucher	1,95,701	0	22,000	4,400	1,69,301	1,95,701
						Voted-Sixth- Schedule-Jaintia	335	Voucher	4,76,000	0	10,000	0	4,66,000	4,76,000
						Voted-Sixth- Schedule-Jaintia	748	Voucher	1,09,541	0	0	0	1,09,541	1,09,541
						Voted-Sixth- Schedule-Jaintia	784	Voucher	48,327	0	0	0	48,327	48,327
					Total Object I	Head 1:			24,49,260	0	2,35,100	33,000	21,81,160	24,49,260
				02. Wages		Voted-Sixth- Schedule-Jaintia	746	Voucher	44,760	0	0	0	44,760	44,760
						Voted-Sixth- Schedule-Jaintia	747	Voucher	64,800	0	0	0	64,800	64,800
					Total Object I	Head 2:			1,09,560	0	0	0	1,09,560	1,09,560
				(11) Travel Expenses		Voted-Sixth-	625	Voucher	8,000	0	0	0	8,000	8,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

270

Run Date:

ъ	03000	.d.	14 Diam'r	Λ:	istration										
D	emar	1 a :	14 District	Aumin	istration										
De	epart	ment:	Personnel De	partmer	nt										
Tr	easu	ry	Jowai Treasur	у											
; D.]	D.O.	:	2700001 Dep	uty Cor	nmissioner Jowai Ja	intia Hill Distric	et								
Mo	nth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object 1	Head 11:			8,000	0	0	0	8,000	8,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1072	Voucher	700	0	0	0	700	70
							Voted-Sixth- Schedule-Jaintia	1073	Voucher	15,090	0	0	0	15,090	15,090
							Voted-Sixth- Schedule-Jaintia	1074	Voucher	5,25,707	0	0	0	5,25,707	5,25,70
							Voted-Sixth- Schedule-Jaintia	1075	Voucher	1,50,338	0	0	0	1,50,338	1,50,33
							Voted-Sixth- Schedule-Jaintia	1123	Voucher	2,500	0	0	0	2,500	2,500
						Total Object 1	Head 13:			6,94,335	0	0	0	6,94,335	6,94,33
						Total Sub Hea	ad:			32,61,155	0	2,35,100	33,000	29,93,055	32,61,15
						Total Minor I	Head 93:			32,61,155	0	2,35,100	33,000	29,93,055	32,61,15
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	337	Voucher	2,83,515	0	32,500	4,400	2,46,615	2,83,515
						Total Object l	Head 1 :			2,83,515	0	32,500	4,400	2,46,615	2,83,515
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	626	Voucher	15,080	0	0	0	15,080	15,080
							Voted-Sixth- Schedule-Jaintia	627	Voucher	13,700	0	0	0	13,700	13,70
							Voted-Sixth- Schedule-Jaintia	708	Voucher	11,180	0	0	0	11,180	11,180
						Total Object l	Head 11:			39,960	0	0	0	39,960	39,960
						Total Sub Hea	ad:			3,23,475	0	32,500	4,400	2,86,575	3,23,475

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

271

Run Date:

D	emar	nd:	14 Distric	t Admir	nistration										
De	epart	ment :	Personnel De	partme	nt										
Tı	reasu	ry	Jowai Treasur	ry											
D .	D.O.	:	2700001 Dep	outy Co	mmissioner Jowai Ja	aintia Hill Distric	et								
Mc	onth o	of Acco	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	336	Voucher	1,14,088	2,000	0	0	1,12,088	1,12,088
						Total Object I	Head 1 :			1,14,088	2,000	0	0	1,12,088	1,12,088
						Total Sub Hea	ad:			1,14,088	2,000	0	0	1,12,088	1,12,088
						Total Minor F	Head 94:			4,37,563	2,000	32,500	4,400	3,98,663	4,35,563
						Total Sub Ma	jor Head θ :			36,98,718	2,000	2,67,600	37,400	33,91,718	36,96,718
						Total Major H	Head 2053:			36,98,718	2,000	2,67,600	37,400	33,91,718	36,96,718
						Total of Mont	ch:			36,98,718	2,000	2,67,600	37,400	33,91,718	36,96,718
Mo	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1428	Voucher	71,332	0	0	0	71,332	71,332
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1429	Voucher	658	0	0	0	658	658
							Voted-Sixth- Schedule-Jaintia	607	Voucher	79,414	0	0	0	79,414	79,414
						Total Object I	Head 14 :			1,51,404	0	0	0	1,51,404	1,51,404
						Total Sub Hea	ad:			1,51,404	0	0	0	1,51,404	1,51,404

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

272

Run Date:

D ₂	eman	-d •	14 Dist	rict Admii	nietration										
De		ıu :	14 Dist	iict Aumii	nsuation										
Dej	part	ment:	Personnel	Departme	nt										
Tre	easu	ry	Jowai Trea	sury											
D.I	D.O.	:	2700001 I	Deputy Co	mmissioner Jowai	Jaintia Hill Distric	t								
Mon	nth o	of Accou	int: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishm	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1253	Voucher	13,896	0	0	0	13,896	13,89
							Voted-Sixth- Schedule-Jaintia	295	Voucher	14,45,268	0	2,01,500	28,600	12,15,168	14,45,268
							Voted-Sixth- Schedule-Jaintia	297	Voucher	2,710	0	0	0	2,710	2,710
							Voted-Sixth- Schedule-Jaintia	298	Voucher	7,742	0	0	0	7,742	7,742
							Voted-Sixth- Schedule-Jaintia	301	Voucher	36,621	0	0	0	36,621	36,62
							Voted-Sixth- Schedule-Jaintia	302	Voucher	2,66,308	0	0	0	2,66,308	2,66,30
							Voted-Sixth- Schedule-Jaintia	303	Voucher	1,71,984	0	11,600	0	1,60,384	1,71,984
							Voted-Sixth- Schedule-Jaintia	304	Voucher	12,554	0	0	0	12,554	12,554
							Voted-Sixth- Schedule-Jaintia	305	Voucher	95,163	0	0	0	95,163	95,163
							Voted-Sixth- Schedule-Jaintia	306	Voucher	4,86,671	0	10,000	0	4,76,671	4,86,67
							Voted-Sixth- Schedule-Jaintia	308	Voucher	1,99,850	0	22,000	4,400	1,73,450	1,99,850
						Total Object I	Head 1:			27,38,767	0	2,45,100	33,000	24,60,667	27,38,76
					02. Wages		Voted-Sixth- Schedule-Jaintia	1103	Voucher	44,760	0	0	0	44,760	44,760
							Voted-Sixth- Schedule-Jaintia	1104	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Jaintia	1105	Voucher	43,200	0	0	0	43,200	43,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

273

Run Date:

Ι	Dema	nd :	14 District	Admin	nistration										
D	epart	tment :	Personnel Dep	oartmei	nt										
Т	reasu	ıry	Jowai Treasury	y											
Ď).D.O.	. :	2700001 Dept	uty Coı	mmissioner Jowai Ja	aintia Hill Distric	et								
Me	onth o	of Accou	int: NOV/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	0	02. Wages	Total Object 1	Head 2:			1,62,960	0	0	0	1,62,960	1,62,960
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1150	Voucher	13,680	0	0	0	13,680	13,680
							Voted-Sixth- Schedule-Jaintia	1371	Voucher	9,120	0	0	0	9,120	9,120
						Total Object l	Head 11:			22,800	0	0	0	22,800	22,800
						Total Sub Hea	ad:			29,24,527	0	2,45,100	33,000	26,46,427	29,24,527
						Total Minor I	Head 93:			29,24,527	0	2,45,100	33,000	26,46,427	29,24,527
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	296	Voucher	4,839	0	0	0	4,839	4,839
							Voted-Sixth- Schedule-Jaintia	299	Voucher	49,023	0	0	0	49,023	49,023
							Voted-Sixth- Schedule-Jaintia	307	Voucher	2,83,584	0	32,500	4,400	2,46,684	2,83,584
						Total Object 1	Head 1 :			3,37,446	0	32,500	4,400	3,00,546	3,37,446
						Total Sub Hea	ad:			3,37,446	0	32,500	4,400	3,00,546	3,37,446
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	300	Voucher	21,069	0	0	0	21,069	21,069
							Voted-Sixth- Schedule-Jaintia	309	Voucher	1,16,479	2,000	0	0	1,14,479	1,14,479
						Total Object l	Head 1:			1,37,548	2,000	0	0	1,35,548	1,35,548
						Total Sub Hea	ad:			1,37,548	2,000	0	0	1,35,548	1,35,548
						Total Minor I	Head 94 :			4,74,994	2,000	32,500	4,400	4,36,094	4,72,994

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

274

Run Date:

	Demai	nd:	14 District	Admir	nistration										
Г	Pepart	ment :	Personnel De	partme	nt										
Т	reasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	2700001 Dep	uty Co	mmissioner Jowai Ja	aintia Hill Distric	t								
М	onth (of Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Maj	jor Head θ :			35,50,925	2,000	2,77,600	37,400	32,33,925	35,48,925
						Total Major H	lead 2053:			35,50,925	2,000	2,77,600	37,400	32,33,925	35,48,925
						Total of Mont	h :			35,50,925	2,000	2,77,600	37,400	32,33,925	35,48,925
M	onth (of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	2043	Voucher	1,51,873	0	0	0	1,51,873	1,51,873
		1	Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,51,873	0	0	0	1,51,873	1,51,873
						Total Sub Hea	id:			1,51,873	0	0	0	1,51,873	1,51,873
						Total Minor H	Iead <i>1 :</i>			1,51,873	0	0	0	1,51,873	1,51,873
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2012	Voucher	4,89,071	0	10,000	0	4,79,071	4,89,071
							Voted-Sixth- Schedule-Jaintia	2034	Voucher	15,327	0	0	0	15,327	15,327
							Voted-Sixth- Schedule-Jaintia	2035	Voucher	1,71,984	0	11,600	0	1,60,384	1,71,984
							Voted-Sixth- Schedule-Jaintia	2036	Voucher	2,14,250	0	22,000	0	1,92,250	2,14,250
							Voted-Sixth- Schedule-Jaintia	2037	Voucher	14,57,478	0	2,02,000	0	12,55,478	14,57,478
							Voted-Sixth- Schedule-Jaintia	2040	Voucher	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

275

Run Date:

D)emai	nd :	14 District	Administration										
D	epart	tment :	Personnel Dep	partment										
T	reasu	ıry	Jowai Treasury	7										
D	.D.O.	.:	2700001 Depu	ıty Commissioner Jowai	Jaintia Hill Distric	t								
Mo	onth o	of Accou	int: DEC/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	50				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	296	Voucher	1,71,984	0	11,600	0	1,60,384	1,71,984
						Voted-Sixth- Schedule-Jaintia	297	Voucher	2,14,250	0	22,000	4,400	1,87,850	2,14,250
						Voted-Sixth- Schedule-Jaintia	298	Voucher	14,74,364	0	1,95,000	28,600	12,50,764	14,74,364
						Voted-Sixth- Schedule-Jaintia	299	Voucher	4,89,071	0	10,000	0	4,79,071	4,89,071
						Voted-Sixth- Schedule-Jaintia	850	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth- Schedule-Jaintia	923	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			47,68,779	0	4,84,200	33,000	42,51,579	47,68,779
				02. Wages		Voted-Sixth- Schedule-Jaintia	2041	Voucher	44,760	0	0	0	44,760	44,760
						Voted-Sixth- Schedule-Jaintia	2044	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Jaintia	546	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth- Schedule-Jaintia	547	Voucher	44,760	0	0	0	44,760	44,760
					Total Object I	Head 2:			1,94,520	0	0	0	1,94,520	1,94,520
				(11) Travel Expense	S	Voted-Sixth- Schedule-Jaintia	2042	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth- Schedule-Jaintia	2045	Voucher	6,480	0	0	0	6,480	6,480
						Voted-Sixth- Schedule-Jaintia	755	Voucher	20,471	0	0	0	20,471	20,471

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

276

Run Date:

]	Dema	nd:	14 District	Admin	nistration									
Г	epart	ment :	: Personnel De	partmer	nt									
1	'reasu	ry	Jowai Treasur	у										
i	.D.O.	:	2700001 Dep	uty Cor	mmissioner Jowai Ja	nintia Hill District								
M	onth (of Acco	ount: DEC/2022											
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object Head 11:			34,511	0	0	0	34,511	34,511
						Total Sub Head:			49,97,810	0	4,84,200	33,000	44,80,610	49,97,810
						Total Minor Head 93:			49,97,810	0	4,84,200	33,000	44,80,610	49,97,810
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth- Schedule-Jaintia	2039	Voucher	3,00,087	0	32,500	0	2,67,587	3,00,087
						Voted-Sixth- Schedule-Jaintia	300	Voucher	2,82,668	0	32,500	4,400	2,45,768	2,82,668
						Voted-Sixth- Schedule-Jaintia	301	Voucher	5,667	0	0	0	5,667	5,667
						Voted-Sixth- Schedule-Jaintia	303	Voucher	3,667	0	0	0	3,667	3,667
						Total Object Head 1:			5,92,089	0	65,000	4,400	5,22,689	5,92,089
					11.Travel Expenses	Voted-Sixth- Schedule-Jaintia	304	Voucher	14,580	0	0	0	14,580	14,580
						Voted-Sixth- Schedule-Jaintia	305	Voucher	6,480	0	0	0	6,480	6,480
						Voted-Sixth- Schedule-Jaintia	306	Voucher	7,100	0	0	0	7,100	7,100
						Voted-Sixth- Schedule-Jaintia	307	Voucher	10,040	0	0	0	10,040	10,040
						Voted-Sixth- Schedule-Jaintia	308	Voucher	11,960	0	0	0	11,960	11,960
						Voted-Sixth- Schedule-Jaintia	309	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth- Schedule-Jaintia	310	Voucher	12,420	0	0	0	12,420	12,420
						Total Object Head 11:			70,140	0	0	0	70,140	70,140

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

277

Run Date:

	Demai	nd:	14 Distric	t Admin	istration										
]	Depart	tment :	Personnel D	epartmer	nt										
-	Treasu	ıry	Jowai Treasu	ry											
i).D.O.	· ·			nmissioner Jowai Ja	intia Hill Distric	et.								
			unt: DEC/2022	r and a se											
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
licad	Head		11cud	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving Establishment			Total Sub Hea	nd:			6,62,229	0	65,000	4,400	5,92,829	6,62,229
		1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2038	Voucher	1,18,279	2,000	0	0	1,16,279	1,16,279
							Voted-Sixth- Schedule-Jaintia	302	Voucher	1,18,279	2,000	0	0	1,16,279	1,16,279
						Total Object I	Head 1:			2,36,558	4,000	0	0	2,32,558	2,32,558
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1255	Voucher	29,160	0	0	0	29,160	29,160
						Total Object I	Head 11:			29,160	0	0	0	29,160	29,160
						Total Sub Hea	ad:			2,65,718	4,000	0	0	2,61,718	2,61,718
						Total Minor H	Head 94 :			9,27,947	4,000	65,000	4,400	8,54,547	9,23,947
						Total Sub Ma	jor Head θ :			60,77,630	4,000	5,49,200	37,400	54,87,030	60,73,630
						Total Major H	Head 2053:			60,77,630	4,000	5,49,200	37,400	54,87,030	60,73,630
						Total of Mont	h :			60,77,630	4,000	5,49,200	37,400	54,87,030	60,73,630
M	onth o	of Acco	unt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11040	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	454	Voucher	659	0	0	0	659	659
			Board Telephone Bills (Bsnl)				Voted-Sixth-	458	Voucher	64,260	0	0	0	64,260	64,260

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

278

Run Date:

]]	Demai	nd:	14 District	Admin	istration										
Г	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ıry	Jowai Treasur	у											
i).D.O.	.:	2700001 Dep	uty Cor	nmissioner Jowai Ja	intia Hill Distric	t								
М	onth (of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	l N	Ie.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	879	Voucher	72,152	0	0	0	72,152	72,152
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	880	Voucher	10,691	0	0	0	10,691	10,691
						Total Object I	Head 14 :			1,47,762	0	0	0	1,47,762	1,47,762
						Total Sub Hea	id:			1,47,762	0	0	0	1,47,762	1,47,762
					_	Total Minor H	Iead 1 :			1,47,762	0	0	0	1,47,762	1,47,762
		093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	443	Voucher	85,368	0	0	0	85,368	85,368
							Voted-Sixth- Schedule-Jaintia	451	Voucher	2,40,206	0	0	0	2,40,206	2,40,206
							Voted-Sixth- Schedule-Jaintia	701	Voucher	33,192	0	0	0	33,192	33,192
						Total Object I	Head 1 :			3,58,766	0	0	0	3,58,766	3,58,766
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	321	Voucher	13,806	0	0	0	13,806	13,806
						Total Object I	Head 6:			13,806	0	0	0	13,806	13,806
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	455	Voucher	15,880	0	0	0	15,880	15,880
							Voted-Sixth- Schedule-Jaintia	702	Voucher	7,740	0	0	0	7,740	7,740
							Voted-Sixth- Schedule-Jaintia	910	Voucher	9,180	0	0	0	9,180	9,180
						Total Object I	Head 11:			32,800	0	0	0	32,800	32,800
						Total Sub Hea	ıd:			4,05,372	0	0	0	4,05,372	4,05,372

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

279

Run Date:

	Demai	nd :	14 Distric	t Admin	istration										
I	Depart	ment	: Personnel D	epartmen	t										
7	reasu	ıry	Jowai Treasu	ry											
i).D.O.	. :	2700001 De	puty Cor	nmissioner Jowai Ja	intia Hill Distric	t								
M	onth o	of Acc	ount: JAN/2023												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2053	00	093				Total Minor H				4,05,372	0	0	0	4,05,372	4,05,372
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	448	Voucher	44,424	0	0	0	44,424	44,424
						Total Object I	Head 1:			44,424	0	0	0	44,424	44,424
						Total Sub Hea	id:			44,424	0	0	0	44,424	44,424
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	446	Voucher	19,128	0	0	0	19,128	19,128
						Total Object I	Head 1 :			19,128	0	0	0	19,128	19,128
						Total Sub Hea	id:			19,128	0	0	0	19,128	19,128
						Total Minor H	Iead 94 :			63,552	0	0	0	63,552	63,552
						Total Sub Maj	jor Head θ :			6,16,686	0	0	0	6,16,686	6,16,686
						Total Major H	Iead 2053:			6,16,686	0	0	0	6,16,686	6,16,686
						Total of Mont	h :			6,16,686	0	0	0	6,16,686	6,16,686
M	onth o	of Acc	ount: FEB/2023												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						. ,		0007 -	/010		. "
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1157	Voucher	1,00,327	0	0	0	1,00,327	1,00,327
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,00,327	0	0	0	1,00,327	1,00,327

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

280

Run Date:

19/05/2023 District Administration Demand: **Department:** Personnel Department **Treasury** Jowai Treasury **D.D.O.** : 2700001 Deputy Commissioner Jowai Jaintia Hill District Month of Account: FEB/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 1,00,327 1,00,327 1,00,327 **Total Sub Head:** 0 00 001 0 0 2053 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl) **Total Minor Head** 1,00,327 1,00,327 1,00,327 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-0 8,903 200 Voucher 8,903 0 0 8,903 Schedule-Jaintia Voted-Sixth-202 3,097 0 3,097 Voucher 0 0 3,097 Schedule-Jaintia Voted-Sixth-204 Voucher 14,42,991 9,000 1,78,000 0 12,55,991 14,33,991 Schedule-Jaintia Voted-Sixth-205 Voucher 2,07,782 0 22,000 0 1,85,782 2,07,782 Schedule-Jaintia Voted-Sixth-210 2,01,024 Voucher 2,01,024 0 11,600 0 1,89,424 Schedule-Jaintia Voted-Sixth-213 Voucher 1,63,123 0 0 0 1,63,123 1,63,123 Schedule-Jaintia Voted-Sixth-221 Voucher 67,714 0 10,000 57,714 67,714 Schedule-Jaintia Voted-Sixth-222 Voucher 4,670 0 0 0 4,670 4,670 Schedule-Jaintia Voted-Sixth-475 Voucher 1,46,162 0 0 0 1,46,162 1,46,162 Schedule-Jaintia Voted-Sixth-476 0 Voucher 1,34,520 0 0 1,34,520 1,34,520 Schedule-Jaintia Voted-Sixth-828 0 49,650 Voucher 49,650 0 0 49,650 Schedule-Jaintia Voted-Sixth-829 Voucher 53,994 0 0 0 53,994 53,994 Schedule-Jaintia

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

Shillong

Page No.
Run Date:

281

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	14 Distric	t Admir	nistration									
Departmen	t: Personnel De	partme	nt									
Treasury	Jowai Treasur	y										
D.D.O. :	2700001 Dep	outy Co	mmissioner Jowai	Jaintia Hill District								
Month of Ac	ecount: FEB/2023											
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishment	. 0	(01) Salaries	Total Object Head 1:			24,83,630	9,000	2,21,600	0	22,53,030	24,74,630
				Total Sub Head:			24,83,630	9,000	2,21,600	0	22,53,030	24,74,630
				Total Minor Head 93:			24,83,630	9,000	2,21,600	0	22,53,030	24,74,630
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth- Schedule-Jaintia	201	Voucher	5,161	0	0	0	5,161	5,161
				Voted-Sixth- Schedule-Jaintia	203	Voucher	4,194	0	0	0	4,194	4,194
				Voted-Sixth- Schedule-Jaintia	220	Voucher	3,00,072	0	22,500	0	2,77,572	3,00,072
				Total Object Head 1:			3,09,427	0	22,500	0	2,86,927	3,09,427
				Total Sub Head:			3,09,427	0	22,500	0	2,86,927	3,09,427
	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	218	Voucher	1,21,467	2,000	0	0	1,19,467	1,19,467
				Total Object Head 1:			1,21,467	2,000	0	0	1,19,467	1,19,467
				Total Sub Head:			1,21,467	2,000	0	0	1,19,467	1,19,467
				Total Minor Head 94:			4,30,894	2,000	22,500	0	4,06,394	4,28,894
				Total Sub Major Head θ :			30,14,851	11,000	2,44,100	0	27,59,751	30,03,851
				Total Major Head 2053:			30,14,851	11,000	2,44,100	0	27,59,751	30,03,851
				Total of Month:			30,14,851	11,000	2,44,100	0	27,59,751	30,03,851
Month of Ac	ecount: MAR/2023											
Major Sub Mir	nor Sub	Sub	Object Head	Categorised Plan/Non-Plan	n	Type						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

282

Run Date:

I	D emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	2700001 Dej	puty Cor	nmissioner Jowai Ja	nintia Hill Distric	t								
Me	onth o	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1216	Voucher	1,04,828	0	0	0	1,04,828	1,04,828
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1275	Voucher	5,275	0	0	0	5,275	5,275
							Voted-Sixth- Schedule-Jaintia	338	Voucher	8,163	0	0	0	8,163	8,163
							Voted-Sixth- Schedule-Jaintia	951	Voucher	20,128	0	0	0	20,128	20,128
						Total Object I	Head 14:			1,38,394	0	0	0	1,38,394	1,38,394
						Total Sub Hea	id:			1,38,394	0	0	0	1,38,394	1,38,394
						Total Minor H				1,38,394	0	0	0	1,38,394	1,38,394
		093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1051	Voucher	8,757	0	0	0	8,757	8,757
							Voted-Sixth- Schedule-Jaintia	1274	Voucher	5,544	0	0	0	5,544	5,544
							Voted-Sixth- Schedule-Jaintia	1652	Voucher	5,808	0	0	0	5,808	5,808
							Voted-Sixth- Schedule-Jaintia	2161	Voucher	5,808	0	0	0	5,808	5,808
							Voted-Sixth- Schedule-Jaintia	2162	Voucher	8,571	0	0	0	8,571	8,571
							Voted-Sixth- Schedule-Jaintia	2165	Voucher	357	0	0	0	357	357
							Voted-Sixth- Schedule-Jaintia	332	Voucher	2,01,024	0	11,600	0	1,89,424	2,01,024
							Voted-Sixth- Schedule-Jaintia	333	Voucher	6,49,130	0	10,000	0	6,39,130	6,49,130
							Voted-Sixth-	334	Voucher	12,21,246	9,000	1,46,000	24,200	10,42,046	12,12,246

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

283

Run Date:

De	mand	d :	14 D	District Admir	istration										
Dej	partm	nent :	Personn	el Departme	nt										
Tre	easury	y	Jowai T	reasury											
D.I	0.0. :		270000	1 Deputy Co	mmissioner Jowai Ja	aintia Hill Distric	t								
Mon	th of	Accou	nt: MAR/20	023											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2053	00 0	093 (0	1) D.C'S Establi	shment. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	336	Voucher	2,19,782	0	22,000	4,400	1,93,382	2,19,782
							Voted-Sixth- Schedule-Jaintia	531	Voucher	2,56,886	0	42,000	2,200	2,12,686	2,56,886
							Voted-Sixth- Schedule-Jaintia	588	Voucher	15,568	0	0	0	15,568	15,568
						Total Object I	Head 1:			25,98,481	9,000	2,31,600	30,800	23,27,081	25,89,481
					02. Wages		Voted-Sixth- Schedule-Jaintia	2440	Voucher	3,435	0	0	0	3,435	3,435
							Voted-Sixth- Schedule-Jaintia	2442	Voucher	7,300	0	0	0	7,300	7,300
						Total Object I	Head 2 :			10,735	0	0	0	10,735	10,735
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1052	Voucher	92,640	0	0	0	92,640	92,640
							Voted-Sixth- Schedule-Jaintia	1217	Voucher	20,441	0	0	0	20,441	20,441
							Voted-Sixth- Schedule-Jaintia	1273	Voucher	58,960	0	0	0	58,960	58,960
							Voted-Sixth- Schedule-Jaintia	1671	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Jaintia	1672	Voucher	11,400	0	0	0	11,400	11,400
							Voted-Sixth- Schedule-Jaintia	1673	Voucher	8,370	0	0	0	8,370	8,370
							Voted-Sixth- Schedule-Jaintia	1962	Voucher	9,120	0	0	0	9,120	9,120
						Total Object I	Head 11:			2,11,731	0	0	0	2,11,731	2,11,731
					(13) Office Expenses	-	Voted-Sixth-	1276	Voucher	30,125	0	0	0	30,125	30,125

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

284

Run Date:

D	emar	nd:	14 Distric	et Admii	nistration										
D	epart	ment :	Personnel D	epartme	nt										
T	reasu	ry	Jowai Treasu	ry											
; D	D.O.	:	2700001 De	puty Co	mmissioner Jowai Ja	intia Hill Distric	t								
Mo	nth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishmen	t. 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1277	Voucher	3,080	0	0	0	3,080	3,080
							Voted-Sixth- Schedule-Jaintia	1655	Voucher	51,113	0	0	0	51,113	51,113
							Voted-Sixth- Schedule-Jaintia	1959	Voucher	40,411	0	0	0	40,411	40,411
							Voted-Sixth- Schedule-Jaintia	1960	Voucher	40,094	0	0	0	40,094	40,094
							Voted-Sixth- Schedule-Jaintia	2167	Voucher	5,400	0	0	0	5,400	5,400
							Voted-Sixth- Schedule-Jaintia	2422	Voucher	20,513	0	0	0	20,513	20,513
							Voted-Sixth- Schedule-Jaintia	2423	Voucher	11,838	0	0	0	11,838	11,838
							Voted-Sixth- Schedule-Jaintia	2426	Voucher	15,420	0	0	0	15,420	15,420
							Voted-Sixth- Schedule-Jaintia	2429	Voucher	13,840	0	0	0	13,840	13,840
							Voted-Sixth- Schedule-Jaintia	2431	Voucher	5,930	0	0	0	5,930	5,930
							Voted-Sixth- Schedule-Jaintia	2433	Voucher	12,040	0	0	0	12,040	12,040
							Voted-Sixth- Schedule-Jaintia	2435	Voucher	42,400	0	0	0	42,400	42,400
							Voted-Sixth- Schedule-Jaintia	2437	Voucher	75,813	0	0	0	75,813	75,813
						Total Object I	Head 13:			3,68,017	0	0	0	3,68,017	3,68,017
						Total Sub Hea	ıd:			31,88,964	9,000	2,31,600	30,800	29,17,564	31,79,964

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

285

Run Date:

]	Demai	nd :	14 Distric	t Admir	nistration										
Ι	Depart	ment :	Personnel De	epartmei	nt										
7	reasu	ıry	Jowai Treasu	ry											
-:).D.O.				mmissioner Jowai J	aintia Hill Distric	.t								
			ount: MAR/2023	puty co.											
Aajo r	· Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00	093				Total Minor H	Iead 93:			31,88,964	9,000	2,31,600	30,800	29,17,564	31,79,964
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	335	Voucher	3,00,072	0	22,500	8,800	2,68,772	3,00,072
						Total Object I	Head 1:			3,00,072	0	22,500	8,800	2,68,772	3,00,072
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	1450	Voucher	11,340	0	0	0	11,340	11,340
							Voted-Sixth- Schedule-Jaintia	1451	Voucher	8,880	0	0	0	8,880	8,880
							Voted-Sixth- Schedule-Jaintia	1452	Voucher	6,110	0	0	0	6,110	6,110
							Voted-Sixth- Schedule-Jaintia	1453	Voucher	9,420	0	0	0	9,420	9,420
							Voted-Sixth- Schedule-Jaintia	950	Voucher	14,250	0	0	0	14,250	14,250
						Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			3,50,072	0	22,500	8,800	3,18,772	3,50,072
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	337	Voucher	1,21,467	0	0	2,200	1,19,267	1,21,467
						Total Object I	Head 1:			1,21,467	0	0	2,200	1,19,267	1,21,467
						Total Sub Hea	nd:			1,21,467	0	0	2,200	1,19,267	1,21,467
						Total Minor H	Iead 94 :			4,71,539	0	22,500	11,000	4,38,039	4,71,539
						Total Sub Ma	jor Head θ :			37,98,897	9,000	2,54,100	41,800	34,93,997	37,89,897
						Total Major H	Head 2053:			37,98,897	9,000	2,54,100	41,800	34,93,997	37,89,897

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

286

Run Date : 19/05/2023

Demand:	14 District	Administration									
Department :	Personnel De	partment									
Treasury	Jowai Treasur	у									
Ď.D.O. :	2700001 Dep	outy Commissioner Jowai Ja	aintia Hill Distri	ct							
Month of Accou	int: MAR/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Typ	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mon	th:		37,98,897	9,000	2,54,100	41,800	34,93,997	37,89,897
			Total of DDC	2700001:		4,21,34,306	97,059	31,75,600	3,78,400	3,84,83,247	4,20,37,247
Reconciliation											
Internal Adjustn	nent of A.G. Office:										
Summary of DD	O wise expenditur	<u>re</u>	DDO wi	se Total (Original	+Reconcilation-	+IA):					4,20,37,247
2053 00 1	(01) Payment Due Board Telephone	e To Me.S.E.B/Municipal Bills (Bsnl)		Rents, Rates And	Voted-Sixtl	h-Schedule-Jaintia					11,23,896
2053 00 93	(01) D.C'S Establ	ishment.	0 (0	1) Salaries	Voted-Sixtl	h-Schedule-Jaintia					2,96,31,266
2053 00 93	(01) D.C'S Establi	ishment.	0 02	. Wages	Voted-Sixtl	h-Schedule-Jaintia					8,89,387
2053 00 93	(01) D.C'S Establi	ishment.	0 06	.Medical Treatmen	nt Voted-Sixtl	h-Schedule-Jaintia					2,35,122
2053 00 93	(01) D.C'S Establ	ishment.	0 (1	1) Travel Expenses	s Voted-Sixtl	h-Schedule-Jaintia					3,96,822
2053 00 93	(01) D.C'S Establ	ishment.	0 (1	3) Office Expenses	Voted-Sixtl	h-Schedule-Jaintia					20,76,911
2053 00 94	(02) Process Servi	ing Establishment	0 01	. Salaries	Voted-Sixtl	h-Schedule-Jaintia					35,39,257
2053 00 94	(02) Process Servi	ing Establishment	0 11	.Travel Expenses	Voted-Sixtl	h-Schedule-Jaintia					2,00,000
2053 00 94	(05) District Selec	ction Committee	0 (0	1) Salaries	Voted-Sixtl	h-Schedule-Jaintia					14,42,302

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

Shillong

Page No.

287

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Jowai Treasury				
D.D.O. :	2700001 Deputy Commissioner Jowai Ja	intia Hill I	District		
Summary of DDO w	ise expenditure				
2053 00 94 (05	5) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	58,320
2053 00 94 (0	5) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24,43,964
					4,20,37,247

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

288

Run Date : 19/05/2023

Dema	nd:	14 District	Admin	nistration										
Depar	tment :	Personnel De	partmei	nt										
Treasu	ıry	Nongstoin Tre	easury											
D.D.O	.:	1400001 Dep	outy Co	mmissioner Genera	al Establishment									
Month	of Acco	ount: FEB/2023												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	. 0	02. Wages		Voted-Sixth- Schedule-Khasi	609	Conting ency	9,586	0	0	0	9,586	9,586
						Voted-Sixth- Schedule-Khasi	610	Conting ency	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	611	Conting ency	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	612	Conting ency	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	613	Conting ency	255	0	0	0	255	25.
						Voted-Sixth- Schedule-Khasi	614	Conting ency	63,048	0	0	0	63,048	63,04
						Voted-Sixth- Schedule-Khasi	668	Conting ency	15,000	0	0	0	15,000	15,000
					Total Object 1	Head 2:			1,62,889	0	0	0	1,62,889	1,62,889
					Total Sub Hea	ad:			1,62,889	0	0	0	1,62,889	1,62,889
					Total Minor F	Head 93:			1,62,889	0	0	0	1,62,889	1,62,889
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	525	Conting ency	30,434	0	0	0	30,434	30,434
					Total Object 1	Head 1:			30,434	0	0	0	30,434	30,434
					Total Sub Hea	ad:			30,434	0	0	0	30,434	30,434
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	193	Conting ency	1,18,255	0	0	0	1,18,255	1,18,255
					Total Object 1	Head 1:			1,18,255	0	0	0	1,18,255	1,18,255

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

289

Run Date : 19/05/2023

De	emano	d :	14 District	Admin	istration										
Dej	partn	nent :	Personnel Dep	artmer	nt										
Tre	easur	'y	Nongstoin Tre	asury											
рт рт	D.O. :	•	1400001 Den	uty Cor	nmissioner Genera	l Establishment									
				uty Cor	minissioner Genera	Listaonishment									
Mon	nth of	Acco	unt: FEB/2023							C	Deduction	Deduction A	4	Net Amount	G
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	iajor Head	пеац	пеац	Head		Schine				(State)	·		- 7610	•	(A.G.))
2053	00		(05) District Selection Committee			Total Sub Hea	d :			1,18,255	0	0	0	1,18,255	1,18,255
						Total Minor H	ead 94:			1,48,689	0	0	0	1,48,689	1,48,689
						Total Sub Maj	or Head θ :			3,11,578	0	0	0	3,11,578	3,11,578
						Total Major H	ead 2053:			3,11,578	0	0	0	3,11,578	3,11,578
						Total of Montl	ı :			3,11,578	0	0	0	3,11,578	3,11,578
Mon	nth of	f Acco	unt: MAR/2023												
Major S				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	iajor Head	пеац	пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Khasi	1810	Conting ency	7,147	0	0	0	7,147	7,147
							Voted-Sixth- Schedule-Khasi	911	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	912	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	913	Conting ency	67,473	0	0	0	67,473	67,473
							Voted-Sixth- Schedule-Khasi	914	Conting ency	22,491	0	0	0	22,491	22,491
							Voted-Sixth- Schedule-Khasi	915	Conting ency	30,000	0	0	0	30,000	30,000
						Total Object F	Iead 2 :			1,87,111	0	0	0	1,87,111	1,87,111

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

290

Run Date:

	Der	mand :	14 Distric	t Administration									
	Dep	artment :	Personnel De	partment									
	Trea	asury	Nongstoin Tre	easury									
	; D.D	.O. :	1400001 Dep	outy Commissioner General	Establishment								
N	Mont	th of Accor	unt: MAR/2023										
Majo	or S	ub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type		Deduction	Deduction A		Net Amount	Gross
	d Ma	ajor Head		Sub	Schme		• •	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Н	ead		Head				(Suite)		8009	- 7610		(12000))
2053	00	0 093	01) D.C'S Establishment		Total Sub Head	l :		1,87,111	0	0	0	1,87,111	1,87,111
					Total Minor He	ead 93:		1,87,111	0	0	0	1,87,111	1,87,111
					Total Sub Majo	or Head 0:		1,87,111	0	0	0	1,87,111	1,87,111
					Total Major He	ead 2053:		1,87,111	0	0	0	1,87,111	1,87,111
					Total of Month	:		1,87,111	0	0	0	1,87,111	1,87,111
					Total of DDO	<i>1400001</i> :		4,98,689	0	0	0	4,98,689	4,98,689
R	ecoi	nciliation	Portion										
1	nter	nal Adjusti	nent of A.G. Office.	:									
	DO	Name:	1400001										
N	Mont	th of Acco	unt FEB-2023										
	20	053 00	094 (05) District Sele	ection Committee 0 (01) Sa	laries Sta	ate Plan	Voted-Sixth-Schedule-Khasi		35040				25,000
					Monthwise	e Internal Adjust	tment Total :						25,000
					DDO wise	Internal Adjustr	ment Total:						25,000
Su	mma	ary of DD	O wise expenditui	r <u>e</u>	DDO wise	Total (Original	+Reconcilation+IA):						5,23,689
20)53	00 1	(01) Payment Du Board Telephone	e To Me.S.E.B/Municipal Bills (Bsnl)	0 14.R Taxo	tents, Rates And	Voted-Sixth-Schedule-	-Khasi					3,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

291

Run Date:

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1400001 Deputy Commissioner General Esta	blishme	ent		
Summary of DDC) wise expenditure				
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,98,90,434
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,99,986
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,99,648
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,24,745
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,39,302
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13,20,868
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,59,992
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,97,372
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,18,954
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	38,064
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,267
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	60,000
					3,75,49,632

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

292

Run Date:

De	eman	nd:	14 District	Admin	istration										
De	partı	ment :	Personnel De	partmen	t										
Tre	easui	ry	William Naga	r Treasu	ıry										
D.1	D.O.	:	2700001 Dep	uty Con	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Moı	nth o	f Accou	int: APR/2022												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	244	Voucher	4,45,136	0	45,000	0	4,00,136	4,45,136
							Voted-Sixth- Schedule-Garo	247	Voucher	12,74,919	20,050	1,56,275	24,200	10,74,394	12,54,869
							Voted-Sixth- Schedule-Garo	248	Voucher	1,16,198	0	0	0	1,16,198	1,16,198
							Voted-Sixth- Schedule-Garo	307	Voucher	70,574	1,000	20,000	0	49,574	69,574
							Voted-Sixth- Schedule-Garo	5	Challan	-1,06,183	0	0	0	-1,06,183	-1,06,183
							Voted-Sixth- Schedule-Garo	593	Voucher	18,984	0	0	0	18,984	18,984
						Total Object I	Head 1:			18,19,628	21,050	2,21,275	24,200	15,53,103	17,98,578
					02. Wages		Voted-Sixth- Schedule-Garo	249	Voucher	1,05,500	0	0	0	1,05,500	1,05,500
						Total Object I	Head 2:			1,05,500	0	0	0	1,05,500	1,05,500
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	4	Challan	-1,87,500	0	0	0	-1,87,500	-1,87,500
						Total Object I	Head 6:			-1,87,500	0	0	0	-1,87,500	-1,87,500
						Total Sub Hea	ıd :			17,37,628	21,050	2,21,275	24,200	14,71,103	17,16,578
						Total Minor H	Iead 93 :			17,37,628	21,050	2,21,275	24,200	14,71,103	17,16,578
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	245	Voucher	58,280	1,000	0	4,400	52,880	57,280
						Total Object I	Head 1:			58,280	1,000	0	4,400	52,880	57,280
						Total Sub Hea	ıd:			58,280	1,000	0	4,400	52,880	57,280

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

293

Run Date : 19/05/2023

]	Demai	nd:	14 District	Admin	nistration										
Г) Pepart	ment :	: Personnel De	partmer	nt										
Т	reasu	ry	William Naga	r Treası	ury										
i).D.O.	:	2700001 Dep	uty Cor	mmissioner (Persoi	nnel/General) East	Garo Hills William	ınagar							
			ount: APR/2022												
Major	Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	246	Voucher	1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
						Total Object F	Iead <i>1 :</i>			1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
						Total Sub Hea	d :			1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
						Total Minor H	lead 94 :			1,77,375	4,000	9,000	8,800	1,55,575	1,73,375
						Total Sub Maj	or Head θ :			19,15,003	25,050	2,30,275	33,000	16,26,678	18,89,953
						Total Major H	lead 2053:			19,15,003	25,050	2,30,275	33,000	16,26,678	18,89,953
						Total of Montl	h :			19,15,003	25,050	2,30,275	33,000	16,26,678	18,89,953
M	onth (of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	~, <u></u>	8009	- 7610	(ab por 5 51)	(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	197	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
							Voted-Sixth- Schedule-Garo	240	Voucher	94,828	0	12,000	0	82,828	94,828
							Voted-Sixth- Schedule-Garo	241	Voucher	13,04,709	21,050	1,87,275	24,200	10,72,184	12,83,659
							Voted-Sixth- Schedule-Garo	244	Voucher	4,51,114	0	45,000	0	4,06,114	4,51,114
							Voted-Sixth- Schedule-Garo	248	Voucher	57,990	0	4,500	0	53,490	57,990
							Voted-Sixth-	250	Voucher	1,02,904	0	0	0	1,02,904	1,02,904

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

294

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment:	Personnel Dep	partmer	nt										
Tr	reasu	ry	William Nagar	r Treası	ıry										
D.	D.O.	:	2700001 Dep	uty Cor	nmissioner (Perso	nnel/General) East	Garo Hills William	ınagar							
Mo	nth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	382	Voucher	74,709	3,000	0	13,200	58,509	71,709
							Voted-Sixth- Schedule-Garo	414	Voucher	24,903	0	0	0	24,903	24,903
							Voted-Sixth- Schedule-Garo	463	Voucher	8,847	0	0	0	8,847	8,847
						Total Object 1	Head 1:			22,38,356	24,050	2,48,775	37,400	19,28,131	22,14,306
					02. Wages		Voted-Sixth- Schedule-Garo	464	Voucher	1,19,171	0	0	0	1,19,171	1,19,171
						Total Object I	Head 2:			1,19,171	0	0	0	1,19,171	1,19,171
						Total Sub Hea	ıd :			23,57,527	24,050	2,48,775	37,400	20,47,302	23,33,477
						Total Minor F	Iead 93 :			23,57,527	24,050	2,48,775	37,400	20,47,302	23,33,477
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	58,280	1,000	0	4,400	52,880	57,280
						Total Object I	Head 1:			58,280	1,000	0	4,400	52,880	57,280
						Total Sub Hea	ıd:			58,280	1,000	0	4,400	52,880	57,280
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	196	Voucher	1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
						Total Object 1	Head 1:			1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
						Total Sub Hea	ıd:			1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
						Total Minor F	Iead 94 :			1,77,375	4,000	9,000	8,800	1,55,575	1,73,375
						Total Sub Ma	ior Head θ :			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

295

Run Date:

I	Demai	nd :	14 District	Admir	nistration										
		ment :													
				•											
	reasu		William Nagar												
).D.O.			uty Co	mmissioner (Personr	nel/General) East (Garo Hills William	nagar							
M	onth o	of Acco	ount: MAY/2022												
			r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Head		i Head	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2053						Total Major H	lead 2053:			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852
						Total of Montl	h :			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head		. Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	773	Voucher	7,425	0	0	0	7,425	7,425
			(Bsnl)			Total Object H	Head 14 :			7,425	0	0	0	7,425	7,425
						Total Sub Hea	d :			7,425	0	0	0	7,425	7,425
						Total Minor H	lead 1 :			7,425	0	0	0	7,425	7,425
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	5,45,942	0	57,000	0	4,88,942	5,45,942
							Voted-Sixth- Schedule-Garo	108	Voucher	1,91,290	0	8,000	0	1,83,290	1,91,290
							Voted-Sixth- Schedule-Garo	112	Voucher	13,87,602	15,050	1,81,775	28,600	11,62,177	13,72,552
							Voted-Sixth- Schedule-Garo	426	Voucher	94,852	0	8,000	0	86,852	94,852
							Voted-Sixth- Schedule-Garo	475	Voucher	11,472	0	0	0	11,472	11,472
							Voted-Sixth- Schedule-Garo	618	Voucher	3,31,002	0	0	0	3,31,002	3,31,002
							Voted-Sixth- Schedule-Garo	622	Voucher	25,425	0	0	0	25,425	25,425

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

296

Run Date:

De	emand :	14 Dis	rict Admir	nistration										
Dej	partment :	Personnel	Departme	nt										
Tre	easury	William N	agar Treas	ury										
D.I	0.0.:	2700001	Deputy Co	mmissioner (Personn	nel/General) East	Garo Hills William	nagar							
Mon	nth of Acco	ount: JUN/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00 093	(01) D.C'S Establishr	nent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	771	Voucher	1,90,581	0	0	0	1,90,581	1,90,581
						Voted-Sixth- Schedule-Garo	772	Voucher	28,200	0	0	0	28,200	28,200
						Voted-Sixth- Schedule-Garo	816	Voucher	8,784	0	0	0	8,784	8,784
						Voted-Sixth- Schedule-Garo	821	Voucher	2,055	0	0	0	2,055	2,055
						Voted-Sixth- Schedule-Garo	824	Voucher	84,318	0	0	0	84,318	84,318
						Voted-Sixth- Schedule-Garo	95	Voucher	7,686	0	0	0	7,686	7,686
						Voted-Sixth- Schedule-Garo	989	Voucher	11,959	0	5,000	0	6,959	11,959
						Voted-Sixth- Schedule-Garo	990	Voucher	1,00,409	0	31,000	0	69,409	1,00,409
					Total Object I	Head 1:			30,21,577	15,050	2,90,775	28,600	26,87,152	30,06,527
				02. Wages		Voted-Sixth- Schedule-Garo	685	Voucher	1,75,959	0	0	0	1,75,959	1,75,959
					Total Object I	Head 2:			1,75,959	0	0	0	1,75,959	1,75,959
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	970	Voucher	27,600	0	0	0	27,600	27,600
						Voted-Sixth- Schedule-Garo	971	Voucher	69,628	0	0	0	69,628	69,628
					Total Object I	Head 11:			97,228	0	0	0	97,228	97,228
					Total Sub Hea	ad:			32,94,764	15,050	2,90,775	28,600	29,60,339	32,79,714
					Total Minor H	Head 93:								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

297

Run Date:

Demand:	14 Distric	t Admin	istration										
Department :	Personnel De	epartmen	nt										
Treasury	William Naga	ar Treasu	ıry										
D.D.O. :	2700001 Dej	puty Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month of Acco	ount: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semie				(State)		8009	- 7610		(A.G.))
2053 00 093								32,94,764	15,050	2,90,775	28,600	29,60,339	32,79,714
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	248	Voucher	58,280	1,000	0	4,400	52,880	57,280
					Voted-Sixth- Schedule-Garo	609	Voucher	13,473	0	0	0	13,473	13,473
				Total Object H	Iead 1 :			71,753	1,000	0	4,400	66,353	70,753
				Total Sub Hea	d :			71,753	1,000	0	4,400	66,353	70,753
	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	540	Voucher	1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
					Voted-Sixth- Schedule-Garo	616	Voucher	27,648	0	0	0	27,648	27,648
				Total Object H	Iead 1 :			1,46,743	3,000	9,000	4,400	1,30,343	1,43,743
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	991	Voucher	29,560	0	0	0	29,560	29,560
				Total Object H	Iead 11 :			29,560	0	0	0	29,560	29,560
				Total Sub Hea	d :			1,76,303	3,000	9,000	4,400	1,59,903	1,73,303
				Total Minor H	lead 94 :			2,48,056	4,000	9,000	8,800	2,26,256	2,44,056
				Total Sub Maj	or Head 0:			35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195
				Total Major H	Lead 2053:			35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195
N/1	4. HH /2022			Total of Montl	n :			35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195
	ount: JUL/2022	G 7	Object II	Cata	Dlas Al Pi		Т						
Major Sub Minor	r Sub		Object Head	Categorised	Plan/Non-Plan		Туре						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

298

Run Date:

D)emar	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmen	nt										
Tı	reasu	ry	William Naga	r Treasu	ıry										
D.	.D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	onth o	of Acco	ount: JUL/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	848	Voucher	8,061	0	0	0	8,061	8,061
			Board Telephone Bills (Bsnl)			Total Object H	lead <i>14 :</i>			8,061	0	0	0	8,061	8,061
						Total Sub Hea	d :			8,061	0	0	0	8,061	8,061
						Total Minor H	lead 1:			8,061	0	0	0	8,061	8,061
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	185	Voucher	14,11,580	15,050	1,75,775	28,600	11,92,155	13,96,530
							Voted-Sixth- Schedule-Garo	317	Voucher	16,506	0	0	0	16,506	16,506
							Voted-Sixth- Schedule-Garo	691	Voucher	7,61,125	0	67,000	0	6,94,125	7,61,125
							Voted-Sixth- Schedule-Garo	852	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Iead 1 :			22,07,211	15,050	2,42,775	28,600	19,20,786	21,92,161
					02. Wages		Voted-Sixth- Schedule-Garo	769	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Garo	849	Voucher	1,18,475	0	0	0	1,18,475	1,18,475
						Total Object H	Iead 2 :			1,72,475	0	0	0	1,72,475	1,72,475
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	778	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	lead 6:			75,000	0	0	0	75,000	75,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	160	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Garo	162	Voucher	2,160	0	0	0	2,160	2,160

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

299

Run Date:

19/05/2023

D	emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Tı	reasu	ry	William Naga	ar Treası	ıry										
D.	D.O.	:	2700001 Dej	outy Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment	. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	163	Voucher	3,240	0	0	0	3,240	3,240
							Voted-Sixth- Schedule-Garo	165	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Garo	166	Voucher	4,680	0	0	0	4,680	4,680
							Voted-Sixth- Schedule-Garo	167	Voucher	6,480	0	0	0	6,480	6,480
							Voted-Sixth- Schedule-Garo	620	Voucher	15,690	0	0	0	15,690	15,690
						Total Object I	Head 11:			42,330	0	0	0	42,330	42,330
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	651	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	652	Voucher	10,560	0	0	0	10,560	10,560
							Voted-Sixth- Schedule-Garo	653	Voucher	1,860	0	0	0	1,860	1,860
							Voted-Sixth- Schedule-Garo	655	Voucher	89,739	0	0	0	89,739	89,739
							Voted-Sixth- Schedule-Garo	685	Voucher	48,793	0	0	0	48,793	48,793
							Voted-Sixth- Schedule-Garo	688	Voucher	14,076	0	0	0	14,076	14,076
							Voted-Sixth- Schedule-Garo	693	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Garo	694	Voucher	77,537	0	0	0	77,537	77,537
							Voted-Sixth- Schedule-Garo	695	Voucher	59,379	0	0	0	59,379	59,379
							Voted-Sixth-	696							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

300

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel Dep	artmen	t										
Tr	reasu	ry	William Nagar	Treasu	ıry										
Ď.	.D.O.	:	2700001 Depu	ıty Cor	nmissioner (Personn	nel/General) East	Garo Hills William	ınagar							
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	696	Voucher	56,847	0	0	0	56,847	56,847
							Voted-Sixth- Schedule-Garo	740	Voucher	62,000	0	0	0	62,000	62,000
							Voted-Sixth- Schedule-Garo	741	Voucher	75,209	0	0	0	75,209	75,209
						Total Object I	Head 13:			5,15,000	0	0	0	5,15,000	5,15,000
						Total Sub Hea	ıd:			30,12,016	15,050	2,42,775	28,600	27,25,591	29,96,966
						Total Minor H	Iead 93 :			30,12,016	15,050	2,42,775	28,600	27,25,591	29,96,966
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	192	Voucher	59,513	1,000	0	4,400	54,113	58,513
						Total Object I	Head 1 :			59,513	1,000	0	4,400	54,113	58,513
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	621	Voucher	44,160	0	0	0	44,160	44,160
						Total Object I	Head 11:			44,160	0	0	0	44,160	44,160
					13. Office Expenses		Voted-Sixth- Schedule-Garo	697	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Garo	742	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			3,03,673	1,000	0	4,400	2,98,273	3,02,673
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	189	Voucher	1,21,651	3,000	9,000	4,400	1,05,251	1,18,651
						Total Object I	Head 1:			1,21,651	3,000	9,000	4,400	1,05,251	1,18,651

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Simong

Run Date : 19/05/2023

Page No.

301

	Dema	nd:	14 Distric	t Admin	istration										
T	Denari	tment :	Personnel De	enartmer	nt										
	Freasu		William Naga												
	D.D.O.					-1/C1) Ft	Cara Hilla William								
				buty Cor	nmissioner (Personn	ei/General) East	Garo Hills William	ınagar							
M	Ionth (of Acco	unt: JUL/2022							G	D 1 4	D 1 (*	<u> </u>	NT 4 A	- C
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2053	00	1 * *	(05) District Selection Committee	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	654	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Garo	686	Voucher	28,884	0	0	0	28,884	28,884
							Voted-Sixth- Schedule-Garo	687	Voucher	11,116	0	0	0	11,116	11,116
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd :			2,21,651	3,000	9,000	4,400	2,05,251	2,18,651
						Total Minor H	Iead 94 :			5,25,324	4,000	9,000	8,800	5,03,524	5,21,324
						Total Sub Maj	jor Head θ :			35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351
						Total Major H	Iead 2053:			35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351
						Total of Mont	h :			35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351
M	Ionth (of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	212	Voucher	14,27,717	15,050	1,66,075	24,200	12,22,392	14,12,667
							Voted-Sixth- Schedule-Garo	214	Voucher	1,05,250	0	0	0	1,05,250	1,05,250
							Voted-Sixth- Schedule-Garo	218	Voucher	5,58,875	0	35,000	0	5,23,875	5,58,875
							Voted-Sixth-	222	Voucher	97,000	0	10,000	0	87,000	97,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

302

Run Date:

Г)emai	nd:	14 District	Admir	nistration										
D	epart	ment :	Personnel De	partme	nt										
T	reasu	ıry	William Naga	r Treas	ury										
	.D.O.	. :	2700001 Dep	uty Co	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
Mo	onth o	of Acco	ount: AUG/2022												
Head 1		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053	00		(01) D.C'S Establishment.		(01) Salaries	Total Object F	Iead 1 ·			21,88,842	15,050	2,11,075	24,200	19,38,517	21,73,792
2033		093	(01) D.C.S Establishment.	U	02. Wages	Total Object I	Voted-Sixth- Schedule-Garo	223	Voucher	1,72,475	0	0	0	1,72,475	1,72,475
						Total Object I	Iead 2:			1,72,475	0	0	0	1,72,475	1,72,475
						Total Sub Hea	d :			23,61,317	15,050	2,11,075	24,200	21,10,992	23,46,26
						Total Minor H	lead 93 :			23,61,317	15,050	2,11,075	24,200	21,10,992	23,46,26
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	221	Voucher	60,475	1,000	0	4,400	55,075	59,475
						Total Object I	Iead 1:			60,475	1,000	0	4,400	55,075	59,47
						Total Sub Hea	d:			60,475	1,000	0	4,400	55,075	59,47
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	1,22,888	3,000	9,000	4,400	1,06,488	1,19,888
						Total Object F	Iead 1 :			1,22,888	3,000	9,000	4,400	1,06,488	1,19,888
						Total Sub Hea	d:			1,22,888	3,000	9,000	4,400	1,06,488	1,19,888
						Total Minor H	lead 94 :			1,83,363	4,000	9,000	8,800	1,61,563	1,79,363
						Total Sub Maj	jor Head θ :			25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630
						Total Major H	lead 2053:			25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630
						Total of Mont	h :			25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630
Mo	onth o	of Acco	ount: SEP/2022												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

303

Run Date:

Dem	and:	14 Distric	t Admin	istration										
Depa	rtment	: Personnel De	partmer	nt										
Treas	sury	William Naga	r Treası	ıry										
; D.D.(0.:	2700001 Dep	outy Cor	nmissioner (Personn	nel/General) East	Garo Hills William	ınagar							
Month	of Acco	ount: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea	,	. 110444	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1026	Voucher	7,763	0	0	0	7,763	7,76
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	557	Voucher	58,983	0	0	0	58,983	58,983
					Total Object 1	Head 14 :			66,746	0	0	0	66,746	66,74
					Total Sub Hea	nd:			66,746	0	0	0	66,746	66,74
					Total Minor H	Head 1:			66,746	0	0	0	66,746	66,74
	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	228	Voucher	7,61,125	0	45,000	0	7,16,125	7,61,12
						Voted-Sixth- Schedule-Garo	229	Voucher	14,27,717	15,050	1,66,575	0	12,46,092	14,12,66
						Voted-Sixth- Schedule-Garo	691	Voucher	1,18,352	0	0	0	1,18,352	1,18,35
						Voted-Sixth- Schedule-Garo	835	Voucher	7,000	0	0	0	7,000	7,000
					Total Object 1	Head 1:			23,14,194	15,050	2,11,575	0	20,87,569	22,99,14
				02. Wages		Voted-Sixth- Schedule-Garo	556	Voucher	1,82,700	0	0	0	1,82,700	1,82,700
					Total Object 1	Head 2 :			1,82,700	0	0	0	1,82,700	1,82,70
					Total Sub Hea	nd:			24,96,894	15,050	2,11,575	0	22,70,269	24,81,84
					Total Minor F	Head 93:			24,96,894	15,050	2,11,575	0	22,70,269	24,81,84
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	227	Voucher	60,475	1,000	0	0	59,475	59,47
					Total Object I	Head 1:			60,475	1,000	0	0	59,475	59,47

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

304

Run Date:

	Dema	nd:	14 Distric	t Admir	nistration										
I	Depar	tment :	Personnel De	epartme	nt										
7	reasu	ıry	William Naga	ar Treas	ury										
i	O.D.O	.:	2700001 Dej	outy Co	mmissioner (Perso	nnel/General) East	Garo Hills Willian	nnagar							
M	onth	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Heau	Head		Heau	Head		Scinie				(State)	v	8009	- 7610	•	(A.G.)
2053	00		02) Process Serving			Total Sub Hea	d :			60,475	5 1,000	0	0	59,475	59,47
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	230	Voucher	1,22,888	3,000	9,000	0	1,10,888	1,19,88
						Total Object I	Iead 1 :			1,22,888	3,000	9,000	0	1,10,888	1,19,888
						Total Sub Hea	d :			1,22,888	3,000	9,000	0	1,10,888	1,19,88
						Total Minor H	lead 94 :			1,83,363	4,000	9,000	0	1,70,363	1,79,36
						Total Sub Maj	or Head θ :			27,47,003	19,050	2,20,575	0	25,07,378	27,27,95
						Total Major H	lead 2053:			27,47,003	19,050	2,20,575	0	25,07,378	27,27,95
						Total of Mont	h :			27,47,003	19,050	2,20,575	0	25,07,378	27,27,95
Majo	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head		пеац	Head		Schille				(State)	v	8009	- 7610	•	(A.G.)
2053	00	093 (01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	6,35,875	0	40,000	0	5,95,875	6,35,87
							Voted-Sixth- Schedule-Garo	294	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
							Voted-Sixth- Schedule-Garo	296	Voucher	13,79,329	14,050	1,71,575	0	11,93,704	13,65,279
							Voted-Sixth- Schedule-Garo	407	Voucher	63,189	0	27,000	0	36,189	63,189
							Voted-Sixth-	436	Voucher	21,063	2,000	9,000	0	10,063	19,063

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

305

Run Date:

I)emai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	2700001 Dep	outy Cor	nmissioner (Personn	el/General) East	Garo Hills William	nnagar							
Me	onth (of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishmen	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	728	Voucher	2,56,542	0	0	0	2,56,542	2,56,542
							Voted-Sixth- Schedule-Garo	729	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Garo	823	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	909	Voucher	1,22,106	0	0	0	1,22,106	1,22,106
							Voted-Sixth- Schedule-Garo	910	Voucher	8,073	0	0	0	8,073	8,073
						Total Object I	Head 1:			26,31,594	16,050	2,47,575	0	23,67,969	26,15,544
					02. Wages		Voted-Sixth- Schedule-Garo	298	Voucher	1,60,475	0	0	0	1,60,475	1,60,475
							Voted-Sixth- Schedule-Garo	299	Voucher	21,600	0	0	0	21,600	21,600
						Total Object I	Head 2:			1,82,075	0	0	0	1,82,075	1,82,075
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	291	Voucher	57,460	0	0	0	57,460	57,460
							Voted-Sixth- Schedule-Garo	292	Voucher	59,012	0	0	0	59,012	59,012
							Voted-Sixth- Schedule-Garo	529	Voucher	3,090	0	0	0	3,090	3,090
							Voted-Sixth- Schedule-Garo	530	Voucher	4,680	0	0	0	4,680	4,680
							Voted-Sixth- Schedule-Garo	531	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Garo	532	Voucher	5,040	0	0	0	5,040	5,040
<u>L</u>							Voted-Sixth-	805	Voucher	6,120	0	0	0	6,120	6,120

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

306

Run Date:

Dema	ınd :	14 Distric	t Admir	nistration										
Depa	tment	: Personnel De	partmei	nt										
Treas	ury	William Naga	r Treas	ury										
D.D.C). :	2700001 Dep	outy Co	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month	of Acc	ount: OCT/2022												
Aajor Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Hea	d		Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment	. 0	(11) Travel Expenses	Total Object I	Head 11:			1,40,442	0	0	0	1,40,442	1,40,442
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	533	Voucher	87,566	0	0	0	87,566	87,566
						Voted-Sixth- Schedule-Garo	534	Voucher	12,780	0	0	0	12,780	12,780
						Voted-Sixth- Schedule-Garo	535	Voucher	68,111	0	0	0	68,111	68,111
						Voted-Sixth- Schedule-Garo	536	Voucher	69,495	0	0	0	69,495	69,495
						Voted-Sixth- Schedule-Garo	592	Voucher	26,646	0	0	0	26,646	26,646
						Voted-Sixth- Schedule-Garo	593	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	594	Voucher	7,400	0	0	0	7,400	7,400
						Voted-Sixth- Schedule-Garo	595	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth- Schedule-Garo	619	Voucher	4,920	0	0	0	4,920	4,920
					Total Object I	Head 13:			2,79,918	0	0	0	2,79,918	2,79,918
					Total Sub Hea	ıd:			32,34,029	16,050	2,47,575	0	29,70,404	32,17,979
					Total Minor H	Iead 93 :			32,34,029	16,050	2,47,575	0	29,70,404	32,17,979
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	297	Voucher	60,475	1,000	0	0	59,475	59,475
						Voted-Sixth- Schedule-Garo	730	Voucher	11,160	0	0	0	11,160	11,160
					Total Object I	Head 1:			71,635	1,000	0	0	70,635	70,635

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

307

Run Date:

Dei	man	ıd :	14 Distric	ct Admin	istration										
Dep	partr	ment :	Personnel D	epartmer	nt										
Tre	asur	ry	William Nag	ar Treası	ury										
D.D	0.0.	:	2700001 De	puty Cor	nmissioner (Personn	el/General) East (Garo Hills William	nagar							
Mon	th of	f Accou	unt: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		S 0				(State)		8009	- 7610		(A.G.)
2053 0	0		(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	806	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	lead 11:			35,000	0	0	0	35,000	35,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	537	Voucher	47,339	0	0	0	47,339	47,339
							Voted-Sixth- Schedule-Garo	590	Voucher	47,300	0	0	0	47,300	47,300
							Voted-Sixth- Schedule-Garo	591	Voucher	55,361	0	0	0	55,361	55,36
						Total Object H	lead 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head	d :			2,56,635	1,000	0	0	2,55,635	2,55,635
			(05) District Selection	0	(01) Salaries		Voted-Sixth- Schedule-Garo	295	Voucher	1,22,888	3,000	9,000	0	1,10,888	1,19,888
							Voted-Sixth- Schedule-Garo	731	Voucher	23,031	0	0	0	23,031	23,03
						Total Object H	lead 1:			1,45,919	3,000	9,000	0	1,33,919	1,42,919
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	804	Voucher	20,440	0	0	0	20,440	20,440
						Total Object H	lead 11 :			20,440	0	0	0	20,440	20,440
						Total Sub Head	d :			1,66,359	3,000	9,000	0	1,54,359	1,63,359
						Total Minor H	ead 94:			4,22,994	4,000	9,000	0	4,09,994	4,18,994
						Total Sub Maj	or Head 0:			36,57,023	20,050	2,56,575	0	33,80,398	36,36,973
						Total Major H	ead 2053:			36,57,023	20,050	2,56,575	0	33,80,398	36,36,973

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

308

Run Date:

	eman	nd:	14 District	Admin	istration										
D	epartı	ment :	Personnel Dep	oartmer	nt										
Т	reasu	ry	William Nagar	r Treası	ıry										
Ď	.D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	onth o	of Acco	unt: OCT/2022												
	Major	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ļ		Head						(2000)		8009	- 7610		(==:=:,))
						Total of Mont	h :			36,57,023	20,050	2,56,575	0	33,80,398	36,36,973
Major	Sub	Minor	sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	551	Voucher	77,104	0	0	0	77,104	77,104
		1	Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			77,104	0	0	0	77,104	77,104
						Total Sub Hea	ıd:			77,104	0	0	0	77,104	77,104
						Total Minor H	Iead 1:			77,104	0	0	0	77,104	77,104
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
							Voted-Sixth- Schedule-Garo	25	Voucher	6,10,672	0	40,000	0	5,70,672	6,10,672
							Voted-Sixth- Schedule-Garo	333	Voucher	14,09,389	7,050	1,73,575	0	12,28,764	14,02,339
							Voted-Sixth- Schedule-Garo	989	Voucher	29,362	0	0	0	29,362	29,362
						Total Object I	Head 1:			21,56,287	7,050	2,13,575	0	19,35,662	21,49,237
					02. Wages		Voted-Sixth- Schedule-Garo	288	Voucher	2,07,725	0	0	0	2,07,725	2,07,725
							Voted-Sixth- Schedule-Garo	881	Voucher	25,200	0	0	0	25,200	25,200
						Total Object I	Head 2:			2,32,925	0	0	0	2,32,925	2,32,925

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

309

Run Date:

De	emand	1:	14 Distric	t Admin	istration										
Dej	partm	nent :	Personnel De	partmer	nt										
Tre	easury	y	William Naga	ır Treası	ury										
D.I	0.0. :		2700001 Dep	outy Cor	nmissioner (Personn	el/General) East C	Garo Hills William	nagar							
Mon	nth of	Accou	nt: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead	IIcau	Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00 0)93 ((01) D.C'S Establishment	. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	909	Voucher	65,120	0	0	0	65,120	65,120
						Total Object H	ead 11:			65,120	0	0	0	65,120	65,120
						Total Sub Head	l:			24,54,332	7,050	2,13,575	0	22,33,707	24,47,282
						Total Minor He	ead 93:			24,54,332	7,050	2,13,575	0	22,33,707	24,47,282
	C		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	335	Voucher	61,729	0	0	0	61,729	61,729
						Total Object H	ead 1 :			61,729	0	0	0	61,729	61,729
						Total Sub Head	l:			61,729	0	0	0	61,729	61,729
		1.	05) District Selection committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	334	Voucher	1,25,471	0	9,000	0	1,16,471	1,25,471
						Total Object H	ead 1 :			1,25,471	0	9,000	0	1,16,471	1,25,471
						Total Sub Head	l :			1,25,471	0	9,000	0	1,16,471	1,25,471
						Total Minor He	ead 94:			1,87,200	0	9,000	0	1,78,200	1,87,200
						Total Sub Majo	or Head θ :			27,18,636	7,050	2,22,575	0	24,89,011	27,11,586
						Total Major He	ead 2053:			27,18,636	7,050	2,22,575	0	24,89,011	27,11,586
						Total of Month	:			27,18,636	7,050	2,22,575	0	24,89,011	27,11,586
Mon	nth of	Accou	nt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
*** *.															

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

310

Run Date:

]	Dema	nd:	14 District	Admir	nistration										
Ι	Depar	tment :	Personnel De	partme	nt										
Т	reasu	ıry	William Naga	r Treas	ury										
i	O.D.O	.:	2700001 Dep	outy Co	mmissioner (Personn	el/General) East	Garo Hills William	ınagar							
M	onth (of Acco	ount: DEC/2022												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
IIcuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	920	Voucher	71,103	0	0	0	71,103	71,10
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			71,103	0	0	0	71,103	71,10
						Total Sub Hea	nd:			71,103	0	0	0	71,103	71,10
						Total Minor H	Head 1:			71,103	0	0	0	71,103	71,10
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1164	Voucher	13,57,121	7,050	1,73,575	0	11,76,496	13,50,07
							Voted-Sixth- Schedule-Garo	1168	Voucher	1,06,864	0	0	0	1,06,864	1,06,86
							Voted-Sixth- Schedule-Garo	1170	Voucher	5,09,716	0	40,000	0	4,69,716	5,09,71
							Voted-Sixth- Schedule-Garo	1171	Voucher	1,04,652	0	7,590	0	97,062	1,04,65
							Voted-Sixth- Schedule-Garo	20	Voucher	1,06,864	0	0	0	1,06,864	1,06,86
							Voted-Sixth- Schedule-Garo	21	Voucher	12,96,096	7,050	1,73,575	0	11,15,471	12,89,04
							Voted-Sixth- Schedule-Garo	319	Voucher	30,924	0	0	0	30,924	30,92
							Voted-Sixth- Schedule-Garo	321	Voucher	5,03,716	0	40,000	0	4,63,716	5,03,71
							Voted-Sixth- Schedule-Garo	539	Voucher	1,98,296	0	0	0	1,98,296	1,98,29
							Voted-Sixth- Schedule-Garo	599	Voucher	28,000	0	0	0	28,000	28,00
							Voted-Sixth- Schedule-Garo	770	Voucher	40,342	0	0	0	40,342	40,34

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

311

Run Date : 19/05/2023

Г	emai	nd ·	14 District	Admin	istration										
D	epart	ment :	Personnel Dep	partmer	nt										
T	reasu	ıry	William Nagai	Treasu	ury										
Ď	D.O.	. :	2700001 Dept	uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Mo	nth (of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object F	Head 1 :			42,82,591	14,100	4,34,740	0	38,33,751	42,68,491
					02. Wages	-	Voted-Sixth- Schedule-Garo	1173	Voucher	18,465	0	0	0	18,465	18,465
							Voted-Sixth- Schedule-Garo	1175	Voucher	90,000	0	0	0	90,000	90,000
						Total Object F	Head 2:			1,08,465	0	0	0	1,08,465	1,08,465
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	537	Voucher	16,560	0	0	0	16,560	16,560
							Voted-Sixth- Schedule-Garo	538	Voucher	14,400	0	0	0	14,400	14,400
							Voted-Sixth- Schedule-Garo	617	Voucher	12,960	0	0	0	12,960	12,960
							Voted-Sixth- Schedule-Garo	662	Voucher	14,040	0	0	0	14,040	14,040
							Voted-Sixth- Schedule-Garo	663	Voucher	16,920	0	0	0	16,920	16,920
						Total Object H	Head 11:			74,880	0	0	0	74,880	74,880
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	730	Voucher	19,799	0	0	0	19,799	19,799
							Voted-Sixth- Schedule-Garo	731	Voucher	69,351	0	0	0	69,351	69,351
							Voted-Sixth- Schedule-Garo	736	Voucher	10,970	0	0	0	10,970	10,970
							Voted-Sixth- Schedule-Garo	738	Voucher	89,880	0	0	0	89,880	89,880
						Total Object H	Head 13:			1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Hea	d :			46,55,936	14,100	4,34,740	0	42,07,096	46,41,836

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

312

Run Date:

Γ)emar	nd :	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
T	reasu	ry	William Naga	ar Treası	ıry										
	.D.O.	:			nmissioner (Personr	nel/General) East	Garo Hills William	ınagar							
			nt: DEC/2022	F J											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093				Total Minor H	Iead 93:			46,55,936	14,100	4,34,740	0	42,07,096	46,41,830
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1166	Voucher	61,729	0	0	0	61,729	61,729
							Voted-Sixth- Schedule-Garo	23	Voucher	61,729	0	0	0	61,729	61,729
							Voted-Sixth- Schedule-Garo	600	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			1,37,458	0	0	0	1,37,458	1,37,458
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	665	Voucher	30,840	0	0	0	30,840	30,840
						Total Object I	Head 11:			30,840	0	0	0	30,840	30,840
					13. Office Expenses	-	Voted-Sixth- Schedule-Garo	733	Voucher	73,750	0	0	0	73,750	73,750
							Voted-Sixth- Schedule-Garo	734	Voucher	60,864	0	0	0	60,864	60,864
							Voted-Sixth- Schedule-Garo	735	Voucher	65,386	0	0	0	65,386	65,386
						Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd:			3,68,298	0	0	0	3,68,298	3,68,298
		1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1165	Voucher	1,25,471	0	9,000	0	1,16,471	1,25,471
							Voted-Sixth- Schedule-Garo	22	Voucher	1,25,471	0	9,000	0	1,16,471	1,25,471
							Voted-Sixth- Schedule-Garo	598	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1 :			2,57,942	0	18,000	0	2,39,942	2,57,942

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

313

Run Date:

Г)emar	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	2700001 De	puty Cor	nmissioner (Personn	el/General) East Garo Hil	lls Williamna	agar							
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection Committee	0	(11) Travel Expenses	Voted-Si Schedule		664	Voucher	39,920	0	0	0	39,920	39,920
						Total Object Head 1	11:			39,920	0	0	0	39,920	39,920
					(13) Office Expenses	Voted-Si Schedule		732	Voucher	69,850	0	0	0	69,850	69,850
						Voted-Si Schedule		737	Voucher	18,150	0	0	0	18,150	18,150
						Voted-Si Schedule		739	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head 1	13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head:				3,97,862	0	18,000	0	3,79,862	3,97,862
						Total Minor Head	94 :			7,66,160	0	18,000	0	7,48,160	7,66,160
						Total Sub Major Head	d 0:			54,93,199	14,100	4,52,740	0	50,26,359	54,79,099
						Total Major Head	2053:			54,93,199	14,100	4,52,740	0	50,26,359	54,79,099
						Total of Month:				54,93,199	14,100	4,52,740	0	50,26,359	54,79,099
Mo	onth o	of Accou	int: JAN/2023												
	Iajor Sub Minor S Head Major Head Ho		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	N	O1) Payment Due To Me.S.E.B/Municipal Board Telephone Bills	0	14.Rents, Rates And Taxes.	Voted-Si Schedule		226	Voucher	37,898	0	0	0	37,898	37,898
			Bsnl)			Total Object Head 1	14 :			37,898	0	0	0	37,898	37,898

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. 314 **Run Date :** 19/05/2023

Dem	and:	14 District	Admii	nistration										
Depa	rtment	t: Personnel De	partme	nt										
Treas	sury	William Naga	r Treas	ury										
D.D.0	0.:	2700001 Dep	uty Co	mmissioner (Perso	nnel/General) East	Garo Hills Willian	nnagar							
Month	of Ac	count: JAN/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
0053 00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)			Total Sub Hea	ad :			37,898	0	0	0	37,898	37,898
					Total Minor I	Head 1:			37,898	0	0	0	37,898	37,898
	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	1,06,944	0	0	0	1,06,944	1,06,944
						Voted-Sixth- Schedule-Garo	119	Voucher	2,26,632	0	0	0	2,26,632	2,26,632
						Voted-Sixth- Schedule-Garo	225	Voucher	15,288	0	0	0	15,288	15,288
					Total Object l	Head 1 :			3,48,864	0	0	0	3,48,864	3,48,864
					Total Sub Hea	ad :			3,48,864	0	0	0	3,48,864	3,48,864
					Total Minor I	Head 93:			3,48,864	0	0	0	3,48,864	3,48,864
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	10,032	0	0	0	10,032	10,032
					Total Object 1	Head 1 :			10,032	0	0	0	10,032	10,032
					Total Sub Hea	ad:			10,032	0	0	0	10,032	10,032
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	20,664	0	0	0	20,664	20,664
					Total Object 1	Head 1:			20,664	0	0	0	20,664	20,664
					Total Sub Hea	ad:			20,664	0	0	0	20,664	20,664
					Total Minor I	Iead 94 :			30,696	0	0	0	30,696	30,696

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

315

Run Date:

	_														
	Dema	nd :	14 Distric	t Admin	nistration										
I	Depart	tment :	Personnel De	epartmer	nt										
7	Treasu	ıry	William Naga	ar Treası	ury										
÷	D.D.O.	. •	2700001 Det	nuty Cor	nmissioner (Personr	nel/General) East	Garo Hills Willian	าทลฐลr							
				puty Col	ininssioner (rerson	lei Generari East		mugui							
			unt: JAN/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	· -	(A.G.))
2053	00					Total Sub Ma	jor Head θ :			4,17,458	0	0	0	4,17,458	4,17,458
						Total Major H	Head 2053:			4,17,458	0	0	0	4,17,458	4,17,458
						Total of Mont	h :			4,17,458	0	0	0	4,17,458	4,17,458
M	onth (of Acco	unt: FEB/2023												
	Major Sub Minor Head Major Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDG		- 7610	(as per SOI)	(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	805	Voucher	52,636	0	0	0	52,636	52,636
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	806	Voucher	3,069	0	0	0	3,069	3,069
						Total Object I	Head 14 :			55,705	0	0	0	55,705	55,705
						Total Sub Hea	ad :			55,705	0	0	0	55,705	55,705
						Total Minor F	Head 1:			55,705	0	0	0	55,705	55,705
		093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	262	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
							Voted-Sixth- Schedule-Garo	265	Conting ency	11,72,379	0	0	0	11,72,379	11,72,379
							Voted-Sixth- Schedule-Garo	266	Voucher	13,752	0	0	0	13,752	13,752
							Voted-Sixth- Schedule-Garo	267	Voucher	69,037	0	20,000	0	49,037	69,037
							Voted-Sixth-	268	Conting	5,84,602	0	0	0	5,84,602	5,84,602

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

316

Run Date:

Dem	and:	14 Distric	t Admir	nistration										
Depa	rtment :	Personnel De	epartmei	nt										
Treas	sury	William Naga	ar Treas	ury										
D.D.0	0.:	2700001 Dej	puty Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nagar							
Month	of Acco	ount: FEB/2023												
Iajor Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Maj		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.
2053 00	093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	268	ency						
						Voted-Sixth- Schedule-Garo	717	Voucher	2,772	0	0	0	2,772	2,77
					Total Object 1	Head 1:			19,49,406	0	20,000	0	19,29,406	19,49,40
				02. Wages		Voted-Sixth- Schedule-Garo	484	Conting ency	1,29,678	0	0	0	1,29,678	1,29,67
						Voted-Sixth- Schedule-Garo	485	Conting ency	30,000	0	0	0	30,000	30,00
						Voted-Sixth- Schedule-Garo	486	Conting ency	3,54,269	0	0	0	3,54,269	3,54,26
						Voted-Sixth- Schedule-Garo	492	Conting ency	60,000	0	0	0	60,000	60,00
					Total Object l	Head 2:			5,73,947	0	0	0	5,73,947	5,73,94
					Total Sub Hea	ad:			25,23,353	0	20,000	0	25,03,353	25,23,35
					Total Minor I	Head 93:			25,23,353	0	20,000	0	25,03,353	25,23,35
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	263	Conting ency	64,268	0	0	0	64,268	64,26
					Total Object l	Head 1 :			64,268	0	0	0	64,268	64,26
					Total Sub Hea	ad:			64,268	0	0	0	64,268	64,26
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	264	Conting ency	1,22,371	0	0	0	1,22,371	1,22,37
					Total Object l	Head 1:			1,22,371	0	0	0	1,22,371	1,22,37

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

317

Run Date : 19/05/2023

Dema	nd:	14 District	Admin	istration										
Depart	tment :	Personnel Dep	partmei	nt										
Treasu	ıry	William Nagar	Treasi	ury										
D.D.O.	.:	2700001 Dep	uty Coı	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month o	of Acco	unt: FEB/2023		<u> </u>	•									
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	1	(05) District Selection Committee			Total Sub Hea	ad:			1,22,371	0	0	0	1,22,371	1,22,371
					Total Minor H	Head 94 :			1,86,639	0	0	0	1,86,639	1,86,639
					Total Sub Ma	jor Head θ :			27,65,697	0	20,000	0	27,45,697	27,65,697
					Total Major H	Head 2053:			27,65,697	0	20,000	0	27,45,697	27,65,697
					Total of Mont	h :			27,65,697	0	20,000	0	27,45,697	27,65,697
Month o	of Acco	unt: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2053 00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	685	Voucher	65,395	0	0	0	65,395	65,395
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	686	Voucher	22,602	0	0	0	22,602	22,602
					Total Object I	Head 14 :			87,997	0	0	0	87,997	87,997
					Total Sub Hea	ad:			87,997	0	0	0	87,997	87,997
					Total Minor H	Head 1:			87,997	0	0	0	87,997	87,997
	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1222	Voucher	37,140	0	0	0	37,140	37,140
						Voted-Sixth- Schedule-Garo	1598	Voucher	59,046	0	0	0	59,046	59,046
						Voted-Sixth-	1599	Voucher	5,544	0	0	0	5,544	5,544

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

318

Run Date : 19/05/2023

]	Dema	nd:	14 Distric	et Admir	nistration										
I	epart	ment :	Personnel D	epartme	nt										
Т	'reasu	ry	William Nag	ar Treas	ury										
i	D.O.	:	2700001 De	puty Co	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
M	onth o	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head	[Schine				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	it. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	266	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
							Voted-Sixth- Schedule-Garo	267	Voucher	3,20,160	0	25,590	0	2,94,570	3,20,160
							Voted-Sixth- Schedule-Garo	269	Voucher	69,037	0	20,000	0	49,037	69,037
							Voted-Sixth- Schedule-Garo	270	Voucher	1,02,012	0	0	0	1,02,012	1,02,012
							Voted-Sixth- Schedule-Garo	271	Voucher	13,65,747	7,050	1,59,675	0	11,99,022	13,58,697
							Voted-Sixth- Schedule-Garo	273	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	274	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	684	Voucher	1,20,924	0	0	0	1,20,924	1,20,924
						Total Object I	Head 1:			22,32,834	7,050	2,05,265	0	20,20,519	22,25,784
					02. Wages		Voted-Sixth- Schedule-Garo	1336	Conting ency	21,774	0	0	0	21,774	21,774
							Voted-Sixth- Schedule-Garo	585	Conting ency	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Garo	586	Conting ency	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	641	Conting ency	1,23,900	0	0	0	1,23,900	1,23,900
							Voted-Sixth- Schedule-Garo	807A	Conting ency	21,774	0	0	0	21,774	21,774
						Total Object I	Head 2:			2,27,448	0	0	0	2,27,448	2,27,448

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

319

Run Date:

D	emar	nd:	14 District	Admir	nistration										
D	epart	ment :	Personnel De	partmei	nt										
T	reasu	ry	William Naga	r Treas	ury										
Ď	.D.O.	:	2700001 Dep	outy Co	mmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment	. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1224	Voucher	16,640	0	0	0	16,640	16,640
							Voted-Sixth- Schedule-Garo	1600	Voucher	63,200	0	0	0	63,200	63,200
							Voted-Sixth- Schedule-Garo	821	Voucher	20,160	0	0	0	20,160	20,160
						Total Object I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1337	Conting ency	22,160	0	0	0	22,160	22,160
							Voted-Sixth- Schedule-Garo	1338	Conting ency	1,42,200	0	0	0	1,42,200	1,42,200
							Voted-Sixth- Schedule-Garo	1339	Conting ency	1,60,100	0	0	0	1,60,100	1,60,100
							Voted-Sixth- Schedule-Garo	1340	Conting ency	31,330	0	0	0	31,330	31,330
							Voted-Sixth- Schedule-Garo	1341	Conting ency	40,750	0	0	0	40,750	40,750
							Voted-Sixth- Schedule-Garo	1604	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	1607	Voucher	11,100	0	0	0	11,100	11,100
							Voted-Sixth- Schedule-Garo	1609	Voucher	12,626	0	0	0	12,626	12,626
							Voted-Sixth- Schedule-Garo	1611	Voucher	850	0	0	0	850	850
							Voted-Sixth- Schedule-Garo	1612	Voucher	1,33,624	0	0	0	1,33,624	1,33,624
							Voted-Sixth- Schedule-Garo	1780	Voucher	9,310	0	0	0	9,310	9,310

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

320

Run Date:

D	emai	nd:	14 District	Admir	nistration										
D	epart	ment :	Personnel Dep	partme	nt										
T	reasu	ry	William Nagar	r Treas	ury										
D	.D.O.	:	2700001 Dep	uty Co	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
Mo	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1824	Voucher	22,490	0	0	0	22,490	22,49
						Total Object I	Head 13:			5,96,540	0	0	0	5,96,540	5,96,54
						Total Sub Hea	ıd :			31,56,822	7,050	2,05,265	0	29,44,507	31,49,77
						Total Minor H	Iead 93 :			31,56,822	7,050	2,05,265	0	29,44,507	31,49,77
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	268	Voucher	64,268	0	0	0	64,268	64,26
						Total Object I	Head 1 :			64,268	0	0	0	64,268	64,26
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	911	Voucher	30,000	0	0	0	30,000	30,00
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,00
					13. Office Expenses		Voted-Sixth- Schedule-Garo	1602	Voucher	92,344	0	0	0	92,344	92,34
							Voted-Sixth- Schedule-Garo	1610	Voucher	57,656	0	0	0	57,656	57,65
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,00
						Total Sub Hea	nd:			2,44,268	0	0	0	2,44,268	2,44,26
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	272	Voucher	1,31,371	0	9,000	0	1,22,371	1,31,37
						Total Object I	Head 1:			1,31,371	0	9,000	0	1,22,371	1,31,37
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1013	Voucher	40,080	0	0	0	40,080	40,08
						Total Object I	Head 11:			40,080	0	0	0	40,080	40,08

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

 Page No.
 321

 Run Date :
 19/05/2023

D	emand :		14 District	Admin	istration										
De	epartme	nt :	Personnel De	partmer	nt										
Tr	easury		William Naga	r Treası	ury										
D.	D.O. :		2700001 Dep	uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	nth of A	ccour	nt: MAR/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00 094	- 1	5) District Selection ommittee	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	822	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			2,71,451	0	9,000	0	2,62,451	2,71,451
						Total Minor H	Iead 94 :			5,15,719	0	9,000	0	5,06,719	5,15,719
						Total Sub Ma	jor Head θ :			37,60,538	7,050	2,14,265	0	35,39,223	37,53,488
						Total Major H	Iead 2053:			37,60,538	7,050	2,14,265	0	35,39,223	37,53,488
						Total of Mont	h :			37,60,538	7,050	2,14,265	0	35,39,223	37,53,488
	• 7 •	.•	n d			Total of DDO	2700001:			3,56,49,785	1,77,550	26,46,405	1,87,000	3,26,38,830	3,54,72,235
			Portion ent of A.G. Office:												
)D() Name	:	2700001												
Mo	nth of A	ccour	nt DEC-2021												
	2053	00	093 (01) D.C'S Establ	shment.	0 (01) Sal	aries ;	State Plan	Voted-S	Sixth-Schedule-Garo		33310				-11,000
						Monthw	ise Internal Adjus	tment Tota	1:						-11,000
Mo	nth of A	ccour	nt FEB-2023												
	2053	00	093 (01) D.C'S Establ	shment.	0 (01) Sal	aries :	State Plan	Voted-S	Sixth-Schedule-Garo		35049				2,07,265

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date: 19/05/2023

322

Demand:	14 District Administration					
Department :	Personnel Department					
Treasury	William Nagar Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel/G	eneral)	East Garo Hills Williamnaş	gar		
Internal Adjustr	nent of A.G. Office:					
DDO Name:	2700001					
Month of Accou	unt FEB-2023					
2053 00	094 (05) District Selection Committee 0 (01) Salaries		State Plan	Voted-Sixth-Schedule-Garo	35049	9,000
		Mon	nthwise Internal Adjustme	ent Total		2,16,265
		DDC) wise Internal Adjustme	nt Total:		2,05,265
Summary of DD	O wise expenditure_	DDC	O wise Total (Original +R	Reconcilation+IA):		3,56,77,500
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		4,12,039
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2,74,38,099
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		22,53,140
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-1,12,500
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		5,20,000
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		15,81,458
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		7,71,166
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1,40,000
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		7,00,000
	(05) District Selection Committee		(01) Salaries	Voted-Sixth-Schedule-Garo		

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

Page No.

323

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :	19/05/2023

Demand :	14 District Administration		
Department :	Personnel Department		
Treasury	William Nagar Treasury		
D.D.O. :	2700001 Deputy Commissioner (Persor	onnel/General) East Garo Hills Williamnagar	
Summary of DDO	wise expenditure		
2053 00 94		0	15,44,098
2053 00 94 (0	(05) District Selection Committee	0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	1,30,000
2053 00 94 (0	(05) District Selection Committee	0 (13) Office Expenses Voted-Sixth-Schedule-Garo	3,00,000
			3,56,77,500
I I			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

324

Run Date:

D	emar	nd:	14 Distric	t Admin	istration												
De	epart	ment :	Personnel De	Personnel Department													
Tr	easu	ıry	Nongpoh Tre	Nongpoh Treasury													
D.	D.O.	. :	2700001 Dej	outy Cor	nmissioner (Perso	nnel) Ri-Bhoi Distr	rict										
Mo	nth o	of Accor	unt: APR/2022														
	Major Sub Mind Head Major Hea Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
												8009	- 7610		(A.G.))		
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	17,444	0	0	0	17,444	17,444		
							Voted-Sixth- Schedule-Khasi	343	Voucher	1,16,198	0	0	0	1,16,198	1,16,198		
							Voted-Sixth- Schedule-Khasi	551	Voucher	7,000	0	0	0	7,000	7,000		
							Voted-Sixth- Schedule-Khasi	93	Voucher	8,78,361	0	32,000	0	8,46,361	8,78,361		
							Voted-Sixth- Schedule-Khasi	94	Voucher	98,526	0	18,500	2,200	77,826	98,526		
							Voted-Sixth- Schedule-Khasi	96	Voucher	11,09,407	3,000	1,07,000	11,000	9,88,407	11,06,407		
						Total Object Head 1: Total Sub Head:				22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936		
										22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936		
						Total Minor H	lead 93:			22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936		
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	61,508	0	0	0	61,508	61,508		
						Total Object I	Head 1 :			61,508	0	0	0	61,508	61,508		
						Total Sub Hea	d:			61,508	0	0	0	61,508	61,508		
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	97	Voucher	1,00,513	0	20,500	0	80,013	1,00,513		
						Total Object I	Head 1 :			1,00,513	0	20,500	0	80,013	1,00,513		
						Total Sub Hea	d:			1,00,513	0	20,500	0	80,013	1,00,513		
						Total Minor H	lead <i>94 :</i>			1,62,021	0	20,500	0	1,41,521	1,62,021		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

325

19/05/2023

Run Date :

D)emar	nd:	14 District	Administra	tion										
De	epart	ment :	Personnel Dep	artment											
Tı	reasu	ry	Nongpoh Trea	sury											
j j	.D.O.	•	2700001 Den	ity Commis	ssioner (Personn	el) Ri-Bhoi Distr	ict								
						Dioi Disti									
			ount: APR/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I			r Sub Head	Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Maj	or Head 0:			23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957
						Total Major H	lead 2053:			23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957
						Total of Mont	h :			23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957
Mo	onth o	of Acco	ount: MAY/2022												
Major					ject Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2053	00	093	(01) D.C'S Establishment.	(01	1) Salaries		Voted-Sixth-	25	Voucher	6.00.200				6,64,389	6,89,389
							Schedule-Khasi			6,89,389	0	25,000	0	0,04,369	0,07,307
	1						Schedule-Khasi Voted-Sixth- Schedule-Khasi	27	Voucher	1,18,352	0	25,000	0	1,18,352	1,18,352
I I							Voted-Sixth-		Voucher Voucher			•			
							Voted-Sixth- Schedule-Khasi Voted-Sixth-	27		1,18,352	0	0	0	1,18,352	1,18,352
						Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27 33	Voucher	1,18,352 98,526	0	0 18,500	0 2,200	1,18,352 77,826	1,18,352 98,526
				02.	. Wages	Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	27 33	Voucher	1,18,352 98,526 11,09,407	0 0 3,000	0 18,500 1,07,000	0 2,200 11,000	1,18,352 77,826 9,88,407	1,18,352 98,526 11,06,407
				02.	. Wages	Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	27 33 41	Voucher Voucher	1,18,352 98,526 11,09,407 20,15,674	0 0 3,000 3,000	0 18,500 1,07,000 1,50,500	0 2,200 11,000 13,200	1,18,352 77,826 9,88,407 18,48,974	1,18,352 98,526 11,06,407 20,12,674
				02.	. Wages		Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 2:	27 33 41	Voucher Voucher	1,18,352 98,526 11,09,407 20,15,674 25,380	0 0 3,000 3,000 0	0 18,500 1,07,000 1,50,500 0	0 2,200 11,000 13,200	1,18,352 77,826 9,88,407 18,48,974 25,380	1,18,352 98,526 11,06,407 20,12,674 25,380
				02.	. Wages	Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Veded-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	27 33 41	Voucher Voucher	1,18,352 98,526 11,09,407 20,15,674 25,380 25,380	0 0 3,000 3,000 0	0 18,500 1,07,000 1,50,500 0	0 2,200 11,000 13,200 0	1,18,352 77,826 9,88,407 18,48,974 25,380 25,380	1,18,352 98,526 11,06,407 20,12,674 25,380 25,380

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

326

Run Date:

1	Demai	nd:	14 Distric	t Admin	istration										
Г	Depart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	Nongpoh Tre	asury											
Ė).D.O.	:	2700001 De	puty Cor	mmissioner (Personr	nel) Ri-Bhoi Distr	ict								
M	onth o	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object F	Iead 1 :			61,508	0	0	0	61,508	61,508
			Establishment			Total Sub Hea	d :			61,508	0	0	0	61,508	61,508
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	1,00,513	0	20,500	0	80,013	1,00,513
						Total Object I	Iead 1 :			1,00,513	0	20,500	0	80,013	1,00,513
						Total Sub Hea	d :			1,00,513	0	20,500	0	80,013	1,00,513
						Total Minor H	lead 94 :			1,62,021	0	20,500	0	1,41,521	1,62,021
						Total Sub Maj	or Head θ :			22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075
						Total Major H	lead 2053:			22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075
						Total of Mont	h :			22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075
M	onth o	of Acco	unt: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
II.	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	772	Voucher	1,26,047	0	0	0	1,26,047	1,26,047
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	838	Voucher	5,917	0	0	0	5,917	5,917
						Total Object I	Iead 14 :			1,31,964	0	0	0	1,31,964	1,31,964
						Total Sub Hea	d :			1,31,964	0	0	0	1,31,964	1,31,964

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

327

Run Date:

D	emar	nd:	14 Distric	t Admir	nistration										
De	epart	ment :	Personnel De	epartme	nt										
Tı	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	2700001 Dej	puty Co	mmissioner (Personr	nel) Ri-Bhoi Dist	rict								
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	001				Total Minor I	Head 1:			1,31,964	0	0	0	1,31,964	1,31,964
		093 (0	01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	28,562	0	0	0	28,562	28,562
							Voted-Sixth- Schedule-Khasi	245	Voucher	6,89,389	0	25,000	0	6,64,389	6,89,389
							Voted-Sixth- Schedule-Khasi	247	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
							Voted-Sixth- Schedule-Khasi	296	Voucher	98,526	0	18,500	2,200	77,826	98,526
							Voted-Sixth- Schedule-Khasi	303	Voucher	11,09,407	3,000	1,15,500	11,000	9,79,907	11,06,407
							Voted-Sixth- Schedule-Khasi	593	Voucher	1,68,456	0	0	0	1,68,456	1,68,456
							Voted-Sixth- Schedule-Khasi	731	Voucher	99,266	0	0	0	99,266	99,266
							Voted-Sixth- Schedule-Khasi	816	Voucher	14,375	0	0	0	14,375	14,375
						Total Object 1	Head 1:			23,26,333	3,000	1,59,000	13,200	21,51,133	23,23,333
					02. Wages		Voted-Sixth- Schedule-Khasi	444	Voucher	1,29,600	0	0	0	1,29,600	1,29,600
							Voted-Sixth- Schedule-Khasi	496	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Khasi	841	Voucher	5,499	0	0	0	5,499	5,499
							Voted-Sixth- Schedule-Khasi	969	Voucher	5,040	0	0	0	5,040	5,040
						Total Object 1	Head 2:			1,51,702	0	0	0	1,51,702	1,51,702
					(11) Travel Expenses	-	Voted-Sixth- Schedule-Khasi	863	Voucher	37,959	0	0	0	37,959	37,959

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

328

Run Date:

D	emar	nd:	14 District	Admini	istration										
De	epart	ment:	Personnel Dep	oartmen	t										
Tı	reasu	ry	Nongpoh Treas	sury											
Ď.	D.O.	:	2700001 Depu	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	nth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	864	Voucher	37,959	0	0	0	37,959	37,959
							Voted-Sixth- Schedule-Khasi	865	Voucher	37,959	0	0	0	37,959	37,959
						Total Object I	Head 11:			1,13,877	0	0	0	1,13,877	1,13,877
						Total Sub Hea	nd:			25,91,912	3,000	1,59,000	13,200	24,16,712	25,88,912
						Total Minor H	Iead 93:			25,91,912	3,000	1,59,000	13,200	24,16,712	25,88,912
		094 (02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	297	Voucher	61,508	0	0	0	61,508	61,508
							Voted-Sixth- Schedule-Khasi	665	Voucher	14,355	0	0	0	14,355	14,355
						Total Object I	Head 1 :			75,863	0	0	0	75,863	75,863
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	1047	Voucher	19,553	0	0	0	19,553	19,553
						Total Object I	Head 11:			19,553	0	0	0	19,553	19,553
						Total Sub Hea	ıd:			95,416	0	0	0	95,416	95,416
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	301	Voucher	1,00,513	0	20,500	0	80,013	1,00,513
							Voted-Sixth- Schedule-Khasi	664	Voucher	23,925	0	0	0	23,925	23,925
						Total Object I	Head 1:			1,24,438	0	20,500	0	1,03,938	1,24,438
						Total Sub Hea	nd:			1,24,438	0	20,500	0	1,03,938	1,24,438
						Total Minor H	Iead 94 :			2,19,854	0	20,500	0	1,99,354	2,19,854

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

329

Run Date:

	Deman	nd :	14 District	Admini	stration										
D	epartı	ment :	Personnel Dep	artmen	t										
Т	reasui	ry	Nongpoh Treas	sury											
Ď	.D.O.	:	2700001 Depu	ıty Con	nmissioner (Persor	nel) Ri-Bhoi Distr	rict								
Mo	onth o	f Account	: JUN/2022												
		Minor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730
						Total Major H	Iead 2053:			29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730
						Total of Mont	h :			29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730
Mo	onth o	f Account	: JUL/2022												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		icau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	093 (01)	D.C'S Establishment.)	(01) Salaries		Voted-Sixth- Schedule-Khasi	178	Voucher	2,67,135	0	0	0	2,67,135	2,67,135
							Voted-Sixth- Schedule-Khasi	179	Voucher	25,179	0	0	0	25,179	25,179
							Voted-Sixth- Schedule-Khasi	352	Voucher	7,07,750	0	25,000	0	6,82,750	7,07,750
							Voted-Sixth- Schedule-Khasi	77	Voucher	11,33,692	3,000	1,08,000	11,000	10,11,692	11,30,692
							Voted-Sixth- Schedule-Khasi	78	Voucher	1,00,875	0	18,500	2,200	80,175	1,00,875
							Voted-Sixth- Schedule-Khasi	798	Voucher	6,380	0	0	0	6,380	6,380
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
						Total Object I	Head 1:			23,59,363	3,000	1,51,500	13,200	21,91,663	23,56,363
					02. Wages		Voted-Sixth- Schedule-Khasi	650	Voucher	17,535	0	0	0	17,535	17,535

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

330

Run Date:

		_													
D)ema	nd :	14 District	Admin	istration										
D	epart	tment :	Personnel De	partmei	nt										
T	reasu	ıry	Nongpoh Trea	asury											
. D	.D.O.	.:	2700001 Dep	outy Coi	nmissioner (Personne	el) Ri-Bhoi Distri	ict								
Mo	onth o	of Accou	unt: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head		S-11112				(State)		8009	- 7610		(A.G.)
2053	00	093	01) D.C'S Establishment.	. 0	02. Wages	Total Object H	lead 2 :			17,535	0	0	0	17,535	17,53
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	403	Voucher	9,44,293	0	0	0	9,44,293	9,44,29
						Total Object H	lead 6 :			9,44,293	0	0	0	9,44,293	9,44,29
						Total Sub Head	d :			33,21,191	3,000	1,51,500	13,200	31,53,491	33,18,19
						Total Minor H	ead 93:			33,21,191	3,000	1,51,500	13,200	31,53,491	33,18,19
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	387	Voucher	62,813	0	0	0	62,813	62,81
						Total Object H	lead <i>1 :</i>			62,813	0	0	0	62,813	62,81
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	418	Voucher	75,000	0	0	0	75,000	75,00
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,00
						Total Sub Head	d :			1,37,813	0	0	0	1,37,813	1,37,81
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	96	Voucher	1,02,688	0	20,500	0	82,188	1,02,68
						Total Object H	lead <i>1 :</i>			1,02,688	0	20,500	0	82,188	1,02,688
						Total Sub Head	d :			1,02,688	0	20,500	0	82,188	1,02,688
						Total Minor H	ead 94:			2,40,501	0	20,500	0	2,20,001	2,40,50
						Total Sub Majo	or Head 0:			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692
						Total Major H	ead 2053:			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,69
						Total of Month	n :			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

331

Run Date:

D)emai	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	Nongpoh Trea	sury											
D.	.D.O.	:	2700001 Dep	uty Cor	mmissioner (Personn	nel) Ri-Bhoi Distr	rict								
Mo	onth o	of Accou	unt: AUG/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	715	Voucher	3,790	0	0	0	3,790	3,790
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	774	Voucher	37,936	0	0	0	37,936	37,936
						Total Object 1	Head 14 :			41,726	0	0	0	41,726	41,726
						Total Sub Hea	nd:			41,726	0	0	0	41,726	41,726
						Total Minor H	Iead 1:			41,726	0	0	0	41,726	41,726
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	216	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
							Voted-Sixth- Schedule-Khasi	217	Voucher	59,750	0	10,000	0	49,750	59,750
							Voted-Sixth- Schedule-Khasi	220	Voucher	37,050	0	0	0	37,050	37,050
							Voted-Sixth- Schedule-Khasi	221	Voucher	11,63,444	0	1,08,500	11,000	10,43,944	11,63,444
							Voted-Sixth- Schedule-Khasi	260	Voucher	6,08,125	0	25,000	0	5,83,125	6,08,125
							Voted-Sixth- Schedule-Khasi	370	Voucher	7,858	0	0	0	7,858	7,858
							Voted-Sixth- Schedule-Khasi	372	Voucher	24,197	0	3,500	0	20,697	24,197
							Voted-Sixth- Schedule-Khasi	373	Voucher	19,363	0	5,000	2,200	12,163	19,363
							Voted-Sixth- Schedule-Khasi	623	Voucher	10,500	0	0	0	10,500	10,500
						Total Object I	Head 1:			20,48,639	0	1,52,000	13,200	18,83,439	20,48,639
					02. Wages		Voted-Sixth-	495	Voucher	1,23,329	0	0	0	1,23,329	1,23,329

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

332

Run Date:

Dei	mand :		14 District	Admin	istration										
Dep	partmei	nt:	Personnel De	partmen	t										
Tre	asury		Nongpoh Trea	sury											
D.D	0.0.:		2700001 Dep	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
Mon	th of A	ccoun	t: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	au I	Teuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2053 0	00 093	(01)	D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Khasi	650	Voucher	24,676	0	0	0	24,676	24,67
						Total Object H	Iead 2:			1,48,005	0	0	0	1,48,005	1,48,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	713	Voucher	6,300	0	0	0	6,300	6,30
							Voted-Sixth- Schedule-Khasi	714	Voucher	9,120	0	0	0	9,120	9,12
						Total Object H	Iead 11 :			15,420	0	0	0	15,420	15,420
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	871	Voucher	8,93,541	0	0	0	8,93,541	8,93,54
						Total Object H	lead 13 :			8,93,541	0	0	0	8,93,541	8,93,54
						Total Sub Hea	d :			31,05,605	0	1,52,000	13,200	29,40,405	31,05,60
						Total Minor H	ead 93:			31,05,605	0	1,52,000	13,200	29,40,405	31,05,60
	094) Process Serving ablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	64,600	0	0	0	64,600	64,600
						Total Object H	Iead 1 :			64,600	0	0	0	64,600	64,60
						Total Sub Hea	d :			64,600	0	0	0	64,600	64,60
			District Selection	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	219	Voucher	1,04,476	0	20,500	0	83,976	1,04,470
							Voted-Sixth- Schedule-Khasi	549	Voucher	26,400	0	0	0	26,400	26,400
						Total Object H	Iead 1 :			1,30,876	0	20,500	0	1,10,376	1,30,87
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	222	Voucher	20,890	0	0	0	20,890	20,890

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

333

Run Date:

T.)ema	nd:	14 Distric	t Admir	nistration										
D	epart	tment :	Personnel De	partme	nt										
	reasu		Nongpoh Tre												
- :						-1\ D' D1 -' D'-4	•								
	.D.O			outy Co	mmissioner (Personn	ei) Ki-Bhoi Distr	101								
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	05) District Selection	0	(11) Travel Expenses	Total Object I	Head 11 :			20,890	0	0	0	20,890	20,890
			Committee		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	872	Voucher	10,35,658	0	0	0	10,35,658	10,35,658
						Total Object I	Head 13:			10,35,658	0	0	0	10,35,658	10,35,658
						Total Sub Hea	ıd:			11,87,424	0	20,500	0	11,66,924	11,87,424
						Total Minor H	lead 94 :			12,52,024	0	20,500	0	12,31,524	12,52,024
						Total Sub Maj	jor Head θ :			43,99,355	0	1,72,500	13,200	42,13,655	43,99,355
						Total Major H	lead 2053:			43,99,355	0	1,72,500	13,200	42,13,655	43,99,355
						Total of Mont	h :			43,99,355	0	1,72,500	13,200	42,13,655	43,99,355
Mo	onth (of Accou	int: SEP/2022												
Head 1	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	584	Voucher	67,780	0	0	0	67,780	67,780
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	778	Voucher	3,446	0	0	0	3,446	3,446
						Total Object I	Head 14:			71,226	0	0	0	71,226	71,226
						Total Sub Hea	ıd:			71,226	0	0	0	71,226	71,226
						Total Minor H	Iead 1:			71,226	0	0	0	71,226	71,226
		093 (01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth-	10							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

334

Run Date:

Demand	:	14 District	Admini	istration										
Departme	ent :	Personnel De	partmen	t										
Treasury	,	Nongpoh Trea	sury											
D.D.O. :		2700001 Dep	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Month of	Account	: SEP/2022												
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00 09	93 (01)	D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	44,125	0	8,500	2,200	33,425	44,125
						Voted-Sixth- Schedule-Khasi	4	Voucher	7,07,750	0	30,000	0	6,77,750	7,07,750
						Voted-Sixth- Schedule-Khasi	5	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
						Voted-Sixth- Schedule-Khasi	6	Voucher	44,993	0	0	0	44,993	44,993
						Voted-Sixth- Schedule-Khasi	7	Voucher	54,632	0	0	0	54,632	54,632
						Voted-Sixth- Schedule-Khasi	8	Voucher	59,750	0	10,000	0	49,750	59,750
						Voted-Sixth- Schedule-Khasi	9	Voucher	11,63,444	0	1,08,500	11,000	10,43,944	11,63,444
					Total Object I	Head 1 :			21,93,046	0	1,57,000	13,200	20,22,846	21,93,040
				02. Wages		Voted-Sixth- Schedule-Khasi	693	Voucher	24,676	0	0	0	24,676	24,676
						Voted-Sixth- Schedule-Khasi	703	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth- Schedule-Khasi	777	Voucher	16,374	0	0	0	16,374	16,374
					Total Object I	Head 2:			95,050	0	0	0	95,050	95,050
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	496	Voucher	27,677	0	0	0	27,677	27,67
						Voted-Sixth- Schedule-Khasi	497	Voucher	48,793	0	0	0	48,793	48,793
						Voted-Sixth- Schedule-Khasi	579	Voucher	19,854	0	0	0	19,854	19,854
						Voted-Sixth-	585	Voucher	7,080	0	0	0	7,080	7,080

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

335

Run Date:

D	emar	ıd :	14 District	Admin	istration										
Do	epart	ment :	Personnel Dep	artmen	nt										
Tı	reasu	ry	Nongpoh Trea	sury											
D.	D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
Mo	nth o	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	701	Voucher	14,355	0	0	0	14,355	14,355
							Voted-Sixth- Schedule-Khasi	702	Voucher	19,290	0	0	0	19,290	19,290
							Voted-Sixth- Schedule-Khasi	755	Voucher	8,040	0	0	0	8,040	8,040
						Total Object I	Head 11:			1,45,089	0	0	0	1,45,089	1,45,089
						Total Sub Hea	d:			24,33,185	0	1,57,000	13,200	22,62,985	24,33,185
						Total Minor H	lead 93 :			24,33,185	0	1,57,000	13,200	22,62,985	24,33,185
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	64,600	0	0	0	64,600	64,600
							Voted-Sixth- Schedule-Khasi	578	Voucher	8,981	0	0	0	8,981	8,981
						Total Object I	Head 1:			73,581	0	0	0	73,581	73,581
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	832	Voucher	19,807	0	0	0	19,807	19,807
						Total Object I	Head 11:			19,807	0	0	0	19,807	19,807
						Total Sub Hea	d:			93,388	0	0	0	93,388	93,388
		1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	1,06,676	0	20,500	0	86,176	1,06,676
						Total Object I	Head 1 :			1,06,676	0	20,500	0	86,176	1,06,676
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	857	Voucher	6,090	0	0	0	6,090	6,090
						Total Object I	Head 11:			6,090	0	0	0	6,090	6,090

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

336

Run Date:

I	Dema	nd :	14 Distric	t Admir	istration										
D)epart	tment :	Personnel De	epartmei	nt										
T	reasu	ıry	Nongpoh Tre	asury											
Ď).D.O.	.:	2700001 Dej	outy Co	nmissioner (Personn	nel) Ri-Bhoi Distr	rict								
M	onth	of Accor	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Truu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1 1	(05) District Selection Committee	0	28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	14	Voucher	5,71,010	0	0	0	5,71,010	5,71,010
					Special		Voted-Sixth- Schedule-Khasi	15	Voucher	4,19,600	0	0	0	4,19,600	4,19,600
						Total Object I	Head 28:			9,90,610	0	0	0	9,90,610	9,90,610
						Total Sub Hea	ıd:			11,03,376	6 0	20,500	0	10,82,876	11,03,370
						Total Minor H	Iead 94 :			11,96,764	0	20,500	0	11,76,264	11,96,764
						Total Sub Ma	jor Head θ :			37,01,175	0	1,77,500	13,200	35,10,475	37,01,175
						Total Major H	Iead 2053:			37,01,175	5 0	1,77,500	13,200	35,10,475	37,01,175
						Total of Mont	h :			37,01,175	0	1,77,500	13,200	35,10,475	37,01,175
M	onth (of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	658	Voucher	64,041	0	0	0	64,041	64,04
		1 1	Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			64,041	0	0	0	64,041	64,041
						Total Sub Hea	ıd:			64,041	0	0	0	64,041	64,041
						Total Minor H	Iead 1:			64,041	0	0	0	64,041	64,041
		093	(01) D.C'S Establishment	i. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	11,63,444	0	89,500	11,000	10,62,944	11,63,444

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

337

Run Date:

D	emai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel Dep	partmen	t										
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	2700001 Dep	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	onth o	of Accou	unt: OCT/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
							Voted-Sixth- Schedule-Khasi	637	Voucher	1,02,108	0	0	0	1,02,108	1,02,108
							Voted-Sixth- Schedule-Khasi	7	Voucher	6,41,625	0	30,000	0	6,11,625	6,41,625
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,03,875	0	18,500	2,200	83,175	1,03,875
						Total Object I	Head 1:			21,29,404	0	1,38,000	13,200	19,78,204	21,29,404
					02. Wages		Voted-Sixth- Schedule-Khasi	759	Voucher	21,915	0	0	0	21,915	21,915
						Total Object I	Head 2:			21,915	0	0	0	21,915	21,915
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	471	Voucher	2,700	0	0	0	2,700	2,700
						Total Object I	Head 11:			2,700	0	0	0	2,700	2,700
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	677	Voucher	34,645	0	0	0	34,645	34,645
							Voted-Sixth- Schedule-Khasi	768	Voucher	2,15,355	0	0	0	2,15,355	2,15,355
						Total Object I	Head 13:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	ıd :			24,04,019	0	1,38,000	13,200	22,52,819	24,04,019
						Total Minor H	Iead 93 :			24,04,019	0	1,38,000	13,200	22,52,819	24,04,019
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	64,600	0	0	0	64,600	64,600
							Voted-Sixth- Schedule-Khasi	676	Voucher	17,400	0	0	0	17,400	17,400

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

338

Run Date:

]	Demai	nd :	14 Distric	t Admin	istration										
Ι	Depart	ment :	Personnel De	epartmer	nt										
T	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	2700001 De	puty Cor	nmissioner (Personn	nel) Ri-Bhoi Distr	ict								
M	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			82,000	0	0	0	82,000	82,000
			Establishment			Total Sub Hea	d:			82,000	0	0	0	82,000	82,000
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	1,06,676	0	20,500	0	86,176	1,06,676
						Total Object I	Head 1:			1,06,676	0	20,500	0	86,176	1,06,676
						Total Sub Hea	d:			1,06,676	0	20,500	0	86,176	1,06,676
						Total Minor H	lead <i>94 :</i>			1,88,676	0	20,500	0	1,68,176	1,88,676
						Total Sub Maj	jor Head θ :			26,56,736	0	1,58,500	13,200	24,85,036	26,56,736
						Total Major H	lead 2053:			26,56,736	0	1,58,500	13,200	24,85,036	26,56,736
						Total of Mont	h :			26,56,736	0	1,58,500	13,200	24,85,036	26,56,736
M	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1065	Voucher	8,877	0	0	0	8,877	8,877
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	999	Voucher	47,402	0	0	0	47,402	47,402
						Total Object I	Head 14 :			56,279	0	0	0	56,279	56,279
						Total Sub Hea	d:			56,279	0	0	0	56,279	56,279

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

339

Run Date:

Deman	d:	14 Distr	rict Admir	nistration										
Departr	ment :	Personnel	Departme	nt										
Treasur	ry	Nongpoh T	reasury											
D.D.O.	:	2700001 D	eputy Co	mmissioner (Person	nnel) Ri-Bhoi Distr	rict								
Month of	f Accou	nt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		, c				(State)		8009	- 7610		(A.G.)
2053 00	001				Total Minor H	Iead 1:			56,279	0	0	0	56,279	56,279
	093 (0	1) D.C'S Establishm	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	1,06,296	0	18,500	2,200	85,596	1,06,296
						Voted-Sixth- Schedule-Khasi	413	Voucher	21,357	0	0	0	21,357	21,357
						Voted-Sixth- Schedule-Khasi	417	Voucher	2,20,563	0	0	0	2,20,563	2,20,563
						Voted-Sixth- Schedule-Khasi	424	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	507	Voucher	32,679	0	0	0	32,679	32,679
						Voted-Sixth- Schedule-Khasi	508	Voucher	34,856	0	0	0	34,856	34,856
						Voted-Sixth- Schedule-Khasi	7	Voucher	5,53,934	0	15,000	0	5,38,934	5,53,934
						Voted-Sixth- Schedule-Khasi	8	Voucher	1,90,492	6,821	0	0	1,83,671	1,83,671
						Voted-Sixth- Schedule-Khasi	851	Voucher	37,050	0	0	0	37,050	37,050
						Voted-Sixth- Schedule-Khasi	9	Voucher	11,88,395	0	89,500	11,000	10,87,895	11,88,395
						Voted-Sixth- Schedule-Khasi	997	Voucher	41,572	0	0	0	41,572	41,572
						Voted-Sixth- Schedule-Khasi	998	Voucher	21,830	0	0	0	21,830	21,830
					Total Object I	Head 1:			24,67,024	6,821	1,23,000	13,200	23,24,003	24,60,203
				02. Wages		Voted-Sixth- Schedule-Khasi	526	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
						Voted-Sixth-	930	Voucher	27,293	0	0	0	27,293	27,293

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

340

Run Date:

I	Dema	nd :	14 District	Admin	istration										
D	Depart	tment :	Personnel Dep	artmer	nt										
Т	reasu	ıry	Nongpoh Trea	sury											
; D).D.O.	.:	2700001 Dep	uty Cor	nmissioner (Personn	el) Ri-Bhoi District	-								
Me	onth o	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Hea	ad 2:			1,46,093	0	0	0	1,46,093	1,46,093
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	927	Voucher	41,095	0	0	0	41,095	41,095
							Voted-Sixth- Schedule-Khasi	928	Voucher	61,792	0	0	0	61,792	61,792
							Voted-Sixth- Schedule-Khasi	929	Voucher	60,412	0	0	0	60,412	60,412
						Total Object Hea	ad 11:			1,63,299	0	0	0	1,63,299	1,63,299
						Total Sub Head	:			27,76,416	6,821	1,23,000	13,200	26,33,395	27,69,595
						Total Minor Hea	nd 93:			27,76,416	6,821	1,23,000	13,200	26,33,395	27,69,595
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	415	Voucher	11,862	0	0	0	11,862	11,862
							Voted-Sixth- Schedule-Khasi	418	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	420	Voucher	65,944	0	0	0	65,944	65,944
						Total Object Hea	ad 1:			95,206	0	0	0	95,206	95,206
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	1052	Voucher	14,400	0	0	0	14,400	14,400
						Total Object Hea	ad 11:			14,400	0	0	0	14,400	14,400
						Total Sub Head	:			1,09,606	0	0	0	1,09,606	1,09,606
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,08,938	0	20,500	0	88,438	1,08,938
							Voted-Sixth- Schedule-Khasi	416	Voucher	19,836	0	0	0	19,836	19,836

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date : 341

			 (<u> </u>							Run Duc	•	17/03/2023	
I	Demai	nd:	14 Distric	t Admir	nistration										
D	epart	ment:	Personnel De	epartme	nt										
Т	reasu	ırv	Nongpoh Tre	asurv											
	.D.O.				mmissioner (Personr	nal) Di Phai Diat	vi at								
				puty Co.	minissioner (Personi	iei) Ki-biioi Disti									
M	onth (of Accou	unt: NOV/2022								D 1 ()			N	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Mead Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	((A.G.)
2053	00		(05) District Selection	0	(01) Salaries	Total Object I	Head 1:			1,28,774	0	20,500	0	1,08,274	1,28,774
			Committee			Total Sub Hea	ad:			1,28,774	0	20,500	0	1,08,274	1,28,774
						Total Minor H	Head 94 :			2,38,380	0	20,500	0	2,17,880	2,38,380
						Total Sub Ma	jor Head θ :			30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254
						Total Major H	Head 2053:			30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254
						Total of Mont	ch :			30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254
Me	onth (of Accou	unt: DEC/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
	пеас	l .		пеац						. ,		0007	- /010		
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	708	Voucher	29,687	0	0	0	29,687	29,687
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	851	Voucher	1,879	0	0	0	1,879	1,879
						Total Object I	Head 14 :			31,566	0	0	0	31,566	31,566
						Total Sub Hea	ad :			31,566	0	0	0	31,566	31,566
						Total Minor F	Head 1:			31,566	0	0	0	31,566	31,566
		093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1030	Voucher	91,324	0	0	0	91,324	91,324
							Voted-Sixth- Schedule-Khasi	1359	Voucher	1,06,864	0	0	0	1,06,864	1,06,864

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

342

19/05/2023

Run Date :

I)emar	nd:	14 District	Admir	nistration										
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	2700001 Dep	outy Co	mmissioner (Person	nnel) Ri-Bhoi Disti	rict								
Mo	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1381	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
							Voted-Sixth- Schedule-Khasi	1522	Voucher	9,02,523	0	0	0	9,02,523	9,02,523
							Voted-Sixth- Schedule-Khasi	16	Voucher	1,07,343	0	0	0	1,07,343	1,07,343
							Voted-Sixth- Schedule-Khasi	17	Voucher	6,21,469	0	15,000	0	6,06,469	6,21,469
							Voted-Sixth- Schedule-Khasi	18	Voucher	91,324	0	0	0	91,324	91,324
							Voted-Sixth- Schedule-Khasi	19	Voucher	1,90,492	0	0	0	1,90,492	1,90,492
							Voted-Sixth- Schedule-Khasi	20	Voucher	11,00,895	0	94,500	11,000	9,95,395	11,00,895
							Voted-Sixth- Schedule-Khasi	21	Voucher	1,06,296	0	18,500	2,200	85,596	1,06,296
							Voted-Sixth- Schedule-Khasi	624	Voucher	87,500	0	0	0	87,500	87,500
							Voted-Sixth- Schedule-Khasi	773	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	933	Voucher	6,21,469	0	15,000	0	6,06,469	6,21,469
							Voted-Sixth- Schedule-Khasi	945	Voucher	1,06,296	0	18,500	2,200	85,596	1,06,296
							Voted-Sixth- Schedule-Khasi	952	Voucher	11,00,895	0	94,500	11,000	9,95,395	11,00,895
						Total Object I	Head 1:			53,55,554	0	2,56,000	26,400	50,73,154	53,55,554
					02. Wages		Voted-Sixth- Schedule-Khasi	1461	Voucher	23,880	0	0	0	23,880	23,880
			.,,				Voted-Sixth-	709							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

343

Run Date:

Den	nand:	14 Distric	et Admin	istration										
Depa	artment :	Personnel D	epartmer	nt										
Trea	sury	Nongpoh Tre	asury											
D.D.	.O.:	2700001 De	puty Cor	mmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mont	h of Acco	ount: DEC/2022												
	ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	t. 0	02. Wages		Voted-Sixth- Schedule-Khasi	709	Voucher	96,000	0	0	0	96,000	96,000
					Total Object I	Head 2:			1,19,880	0	0	0	1,19,880	1,19,880
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1503	Voucher	39,344	0	0	0	39,344	39,344
						Voted-Sixth- Schedule-Khasi	1518	Voucher	15,120	0	0	0	15,120	15,12
						Voted-Sixth- Schedule-Khasi	1525	Voucher	27,190	0	0	0	27,190	27,19
						Voted-Sixth- Schedule-Khasi	710	Voucher	27,371	0	0	0	27,371	27,37
						Voted-Sixth- Schedule-Khasi	711	Voucher	1,55,409	0	0	0	1,55,409	1,55,40
					Total Object I	Head 11:			2,64,434	0	0	0	2,64,434	2,64,43
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1443	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
					Total Object I	Head 13:			1,90,000	0	0	0	1,90,000	1,90,000
					Total Sub Hea	ıd:			59,29,868	0	2,56,000	26,400	56,47,468	59,29,868
					Total Minor H	lead 93 :			59,29,868	0	2,56,000	26,400	56,47,468	59,29,868
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	65,944	0	0	0	65,944	65,944
						Voted-Sixth- Schedule-Khasi	24	Voucher	6,380	0	0	0	6,380	6,380
						Voted-Sixth- Schedule-Khasi	772	Voucher	14,000		0	0	14,000	14,000
						Voted-Sixth-	950	Voucher	65,944	0	0	0	65,944	65,944

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

344

Run Date:

D	emar	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
T	reasu	ry	Nongpoh Tre	asury											
D	.D.O.	:	2700001 Dej	puty Cor	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
Mo	onth o	of Accou	int: DEC/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving	0	01. Salaries	Total Object H	Iead 1 :			1,52,268	0	0	0	1,52,268	1,52,268
		E	Establishment		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	1524	Voucher	6,174	0	0	0	6,174	6,174
						Total Object H	Iead 11 :			6,174	0	0	0	6,174	6,174
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	1502	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Khasi	25	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Iead 13:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			3,58,442	0	0	0	3,58,442	3,58,442
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	1,08,938	0	20,500	0	88,438	1,08,938
							Voted-Sixth- Schedule-Khasi	976	Voucher	1,08,938	0	20,500	0	88,438	1,08,938
						Total Object H	Iead 1 :			2,17,876	0	41,000	0	1,76,876	2,17,876
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1523	Voucher	32,640	0	0	0	32,640	32,640
						Total Object H	Iead 11 :			32,640	0	0	0	32,640	32,640
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1487	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			3,50,516	0	41,000	0	3,09,516	3,50,516
						Total Minor H	lead 94 :			7,08,958	0	41,000	0	6,67,958	7,08,958

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

345

Run Date:

	Dema	nd:	14 Distric	t Admir	nistration										
]	Depart	tment :	Personnel De	partme	nt										
7	Γreasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	:	2700001 Det	outy Co	mmissioner (Personn	el) Ri-Bhoi Disti	rict								
			ount: DEC/2022		(
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			66,70,392	0	2,97,000	26,400	63,46,992	66,70,392
						Total Major H	Head 2053:			66,70,392	0	2,97,000	26,400	63,46,992	66,70,392
						Total of Mont	h :			66,70,392	0	2,97,000	26,400	63,46,992	66,70,392
M	onth o	of Acco	ount: JAN/2023												
Majo	r Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	635	Voucher	69,076	0	0	0	69,076	69,076
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			69,076	0	0	0	69,076	69,076
						Total Sub Hea	nd:			69,076	0	0	0	69,076	69,076
						Total Minor F	Head 1:			69,076	0	0	0	69,076	69,076
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	439	Voucher	1,84,608	0	0	0	1,84,608	1,84,608
							Voted-Sixth- Schedule-Khasi	443	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	445	Voucher	19,368	0	0	0	19,368	19,368
						Total Object I	Head 1:			2,16,476	0	0	0	2,16,476	2,16,476
					02. Wages		Voted-Sixth- Schedule-Khasi	226	Voucher	18,308	0	0	0	18,308	18,308
							Voted-Sixth- Schedule-Khasi	637	Voucher	46,452	0	0	0	46,452	46,452

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

346

Run Date:

Dema	nd:	14 District	Admin	istration										
Depar	tment :	Personnel De	partmer	nt										
Treas	ury	Nongpoh Trea	sury											
D.D. O). :	2700001 Dep	uty Cor	nmissioner (Personn	el) Ri-Bhoi Distri	ct								
Month	of Acco	ount: JAN/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object H	ead 2:			64,760	0	0	0	64,760	64,76
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	10,440	0	0	0	10,440	10,44
						Voted-Sixth- Schedule-Khasi	68	Voucher	4,700	0	0	0	4,700	4,70
					Total Object H	ead 11:			15,140	0	0	0	15,140	15,14
					Total Sub Head	d :			2,96,376	0	0	0	2,96,376	2,96,37
					Total Minor Ho	ead 93:			2,96,376	0	0	0	2,96,376	2,96,37
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	440	Voucher	10,752	0	0	0	10,752	10,75
					Total Object H	ead 1:			10,752	0	0	0	10,752	10,75
					Total Sub Head	d:			10,752	0	0	0	10,752	10,75
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	441	Voucher	18,096	0	0	0	18,096	18,09
					Total Object H	ead 1:			18,096	0	0	0	18,096	18,09
					Total Sub Head	d :			18,096	0	0	0	18,096	18,09
					Total Minor Ho	ead 94:			28,848	0	0	0	28,848	28,84
					Total Sub Majo	or Head 0:			3,94,300	0	0	0	3,94,300	3,94,30
					Total Major Ho	ead 2053:			3,94,300	0	0	0	3,94,300	3,94,30
					Total of Month	ı :			3,94,300	0	0	0	3,94,300	3,94,30

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

347

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment:	Personnel De	partmer	nt										
Tı	reasu	ry	Nongpoh Trea	asury											
Ď.	D.O.	:	2700001 Dep	outy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	nth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	451	Voucher	3,848	0	0	0	3,848	3,848
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	785	Voucher	47,065	0	0	0	47,065	47,065
						Total Object I	Head 14 :			50,913	0	0	0	50,913	50,913
						Total Sub Hea	ıd :			50,913	0	0	0	50,913	50,913
						Total Minor H	Iead 1:			50,913	0	0	0	50,913	50,913
		093 (01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	11,34,698	2,000	88,250	0	10,44,448	11,32,698
							Voted-Sixth- Schedule-Khasi	12	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
							Voted-Sixth- Schedule-Khasi	13	Voucher	1,09,524	0	18,500	0	91,024	1,09,524
							Voted-Sixth- Schedule-Khasi	300	Conting ency	6,24,261	0	0	0	6,24,261	6,24,26
							Voted-Sixth- Schedule-Khasi	303	Conting ency	1,24,574	0	0	0	1,24,574	1,24,574
							Voted-Sixth- Schedule-Khasi	397	Voucher	76,152	0	0	0	76,152	76,152
							Voted-Sixth- Schedule-Khasi	576	Conting ency	72,456	0	0	0	72,456	72,450
							Voted-Sixth- Schedule-Khasi	578	Conting ency	49,400	0	0	0	49,400	49,400
							Voted-Sixth- Schedule-Khasi	831	Conting ency	25,291	0	0	0	25,291	25,293
							Voted-Sixth- Schedule-Khasi	879	Voucher	12,792	0	0	0	12,792	12,792

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

348

Run Date:

Departn														
	ment :	Personnel De	partmer	nt										
Treasur	ry	Nongpoh Trea	asury											
D.D.O. :	:	2700001 Dep	outy Cor	nmissioner (Personn	nel) Ri-Bhoi Distri	ct								
Month of	f Acco	unt: FEB/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00 0	093	01) D.C'S Establishment	. 0	(01) Salaries	Total Object H	[ead 1 :			23,50,372	2,000	1,06,750	0	22,41,622	23,48,372
					Total Sub Hea	d:			23,50,372	2,000	1,06,750	0	22,41,622	23,48,372
					Total Minor H	ead 93:			23,50,372	2,000	1,06,750	0	22,41,622	23,48,372
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	318	Conting ency	65,736	0	0	0	65,736	65,736
					Total Object H	[ead 1 :			65,736	0	0	0	65,736	65,730
					Total Sub Hea	d :			65,736	0	0	0	65,736	65,730
	1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,11,954	0	20,500	0	91,454	1,11,954
					Total Object H	lead 1:			1,11,954	0	20,500	0	91,454	1,11,954
					Total Sub Hea	d :			1,11,954	0	20,500	0	91,454	1,11,954
					Total Minor H	ead 94:			1,77,690	0	20,500	0	1,57,190	1,77,690
					Total Sub Maj	or Head θ :			25,78,975	2,000	1,27,250	0	24,49,725	25,76,975
					Total Major H	ead 2053:			25,78,975	2,000	1,27,250	0	24,49,725	25,76,975
					Total of Month	:			25,78,975	2,000	1,27,250	0	24,49,725	25,76,975
Month of	f Acco	unt: MAR/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053	001	(01) Payment Due To	0	14.Rents, Rates And		Voted-Sixth-	600							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

349

Run Date:

Γ)emai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel Dep	partmer	nt										
T	reasu	ry	Nongpoh Trea	sury											
D	.D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	onth o	of Accou	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.)
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	600	Voucher	50,224	0	0	0	50,224	50,224
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	820	Voucher	2,318	0	0	0	2,318	2,318
					Total Object I	Head 14 :			52,542	0	0	0	52,542	52,542	
						Total Sub Hea	nd:			52,542	0	0	0	52,542	52,542
						Total Minor H	Head 1:			52,542	0	0	0	52,542	52,542
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1027	Voucher	51,023	0	0	0	51,023	51,023
							Voted-Sixth- Schedule-Khasi	14	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
							Voted-Sixth- Schedule-Khasi	15	Voucher	3,57,374	0	15,000	0	3,42,374	3,57,374
							Voted-Sixth- Schedule-Khasi	16	Voucher	43,080	0	0	0	43,080	43,080
							Voted-Sixth- Schedule-Khasi	17	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
							Voted-Sixth- Schedule-Khasi	18	Voucher	43,080	0	0	0	43,080	43,080
							Voted-Sixth- Schedule-Khasi	22	Voucher	12,12,554	2,000	99,900	0	11,10,654	12,10,554
							Voted-Sixth- Schedule-Khasi	23	Voucher	1,09,524	0	18,500	0	91,024	1,09,524
							Voted-Sixth- Schedule-Khasi	597	Voucher	25,048	0	0	0	25,048	25,048
							Voted-Sixth- Schedule-Khasi	598	Voucher	2,276	0	0	0	2,276	2,276
							Voted-Sixth-	599	Voucher	1,02,483	0	0	0	1,02,483	1,02,483

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

350

Run Date:

Dema	and:	14	District A	Admini	istration										
Depar	rtment :	Perso	nnel Depa	artmen	ıt										
Treas	sury	Nong	poh Treasi	ury											
 D.D.(O.:	2700	001 Deput	ty Con	nmissioner (Person	nnel) Ri-Bhoi Distr	rict								
Month	of Accou	int: MAR	2/2023												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Esta	ablishment. 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	790	Voucher	34,068	0	0	0	34,068	34,068
							Voted-Sixth- Schedule-Khasi	799	Voucher	3,097	0	0	0	3,097	3,097
							Voted-Sixth- Schedule-Khasi	801	Voucher	58,846	0	0	0	58,846	58,846
							Voted-Sixth- Schedule-Khasi	802	Voucher	96,012	0	0	0	96,012	96,012
							Voted-Sixth- Schedule-Khasi	815	Voucher	1,50,393	0	20,000	0	1,30,393	1,50,393
							Voted-Sixth- Schedule-Khasi	816	Voucher	9,712	0	0	0	9,712	9,712
							Voted-Sixth- Schedule-Khasi	817	Voucher	42,502	0	0	0	42,502	42,502
							Voted-Sixth- Schedule-Khasi	818	Voucher	69,415	0	0	0	69,415	69,415
							Voted-Sixth- Schedule-Khasi	819	Voucher	30,600	0	0	0	30,600	30,600
						Total Object I	Head 1:			26,83,535	2,000	1,53,400	0	25,28,135	26,81,535
					02. Wages		Voted-Sixth- Schedule-Khasi	1134	Conting ency	22,258	0	0	0	22,258	22,258
							Voted-Sixth- Schedule-Khasi	1314	Conting ency	53,225	0	0	0	53,225	53,225
							Voted-Sixth- Schedule-Khasi	1398	Voucher	9,525	0	0	0	9,525	9,525
							Voted-Sixth- Schedule-Khasi	1775	Conting ency	92,196	0	0	0	92,196	92,196
							Voted-Sixth- Schedule-Khasi	1777	Conting ency	1,400	0	0	0	1,400	1,400

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

351

Run Date:

]]	Demai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ıry	Nongpoh Tre	asury											
Ė	D.O.	. :	2700001 Dej	puty Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
M	onth (of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment	t. 0	02. Wages		Voted-Sixth- Schedule-Khasi	1778	Conting ency	23,577	0	0	0	23,577	23,577
							Voted-Sixth- Schedule-Khasi	655	Conting ency	1,14,194	0	0	0	1,14,194	1,14,194
							Voted-Sixth- Schedule-Khasi	807	Conting ency	22,764	0	0	0	22,764	22,764
						Total Object I	Head 2 :			3,39,139	0	0	0	3,39,139	3,39,139
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1028	Voucher	13,618	0	0	0	13,618	13,618
							Voted-Sixth- Schedule-Khasi	1190	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Khasi	1394	Voucher	8,280	0	0	0	8,280	8,280
							Voted-Sixth- Schedule-Khasi	1395	Voucher	4,212	0	0	0	4,212	4,212
							Voted-Sixth- Schedule-Khasi	573	Voucher	25,100	0	0	0	25,100	25,100
							Voted-Sixth- Schedule-Khasi	574	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Khasi	575	Voucher	35,424	0	0	0	35,424	35,424
							Voted-Sixth- Schedule-Khasi	576	Voucher	4,860	0	0	0	4,860	4,860
							Voted-Sixth- Schedule-Khasi	668	Voucher	39,007	0	0	0	39,007	39,007
						Total Object I	Head 11:			1,40,041	0	0	0	1,40,041	1,40,041
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1031	Voucher	92,003	0	0	0	92,003	92,003

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

352

Run Date:

De	emand	:	14 District	Admin	istration										
De	partm	ent :	Personnel Dep	artmen	t										
Tre	easury	,	Nongpoh Trea	sury											
 D.I	D.O. :		2700001 Dept	ıty Con	nmissioner (Personn	el) Ri-Bhoi Distr	ict								
Mor	nth of A	Accoun	nt: MAR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00 09	93 (01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1136	Conting ency	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Khasi	1204	Voucher	5,950	0	0	0	5,950	5,950
							Voted-Sixth- Schedule-Khasi	1312	Conting ency	1,08,600	0	0	0	1,08,600	1,08,600
							Voted-Sixth- Schedule-Khasi	1313	Conting ency	11,91,800	0	0	0	11,91,800	11,91,800
							Voted-Sixth- Schedule-Khasi	1315	Conting ency	6,96,441	0	0	0	6,96,441	6,96,441
							Voted-Sixth- Schedule-Khasi	1316	Conting ency	9,90,586	0	0	0	9,90,586	9,90,586
							Voted-Sixth- Schedule-Khasi	1399	Voucher	1,910	0	0	0	1,910	1,910
							Voted-Sixth- Schedule-Khasi	1773	Conting ency	15,62,312	0	0	0	15,62,312	15,62,312
						Total Object I	Head 13:			46,94,602	0	0	0	46,94,602	46,94,602
						Total Sub Hea	d:			78,57,317	2,000	1,53,400	0	77,01,917	78,55,317
						Total Minor H	lead 93 :			78,57,317	2,000	1,53,400	0	77,01,917	78,55,317
	09		2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	67,736	2,000	0	0	65,736	65,736
						Total Object I	Head 1:			67,736	2,000	0	0	65,736	65,736
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	1193	Voucher	20,020	0	0	0	20,020	20,020
						Total Object I	Head 11:			20,020	0	0	0	20,020	20,020

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

353

Run Date:

Den	nand:	14 Distric	et Admin	istration										
Dep	artment :	Personnel D	epartmer	nt										
Trea	asury	Nongpoh Tre	asury											
D.D.	.O.:	2700001 De	puty Cor	nmissioner (Personn	nel) Ri-Bhoi Distr	rict								
Mont	th of Acco	unt: MAR/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2053 00		(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	1187	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth- Schedule-Khasi	1196	Voucher	46,726	0	0	0	46,726	46,726
						Voted-Sixth- Schedule-Khasi	1198	Voucher	42,130	0	0	0	42,130	42,130
						Voted-Sixth- Schedule-Khasi	1200	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth- Schedule-Khasi	1397	Voucher	2,525	0	0	0	2,525	2,525
					Total Object I	Head 13:			99,901	0	0	0	99,901	99,901
					Total Sub Hea	nd:			1,87,657	2,000	0	0	1,85,657	1,85,657
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	1,11,954	0	20,500	0	91,454	1,11,954
					Total Object I	Head 1:			1,11,954	0	20,500	0	91,454	1,11,954
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1201	Voucher	20,370	0	0	0	20,370	20,370
					Total Object I	Head 11:			20,370	0	0	0	20,370	20,370
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1205	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
				28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	1189	Voucher	24,800	0	0	0	24,800	24,800
				Special	Total Object I	Head 28:			24,800	0	0	0	24,800	24,800
					Total Sub Hea	nd:			2,57,124	0	20,500	0	2,36,624	2,57,124

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

Simong

354

20,400

4,29,73,681

Page No.

Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 District Administration Demand: **Department:** Personnel Department **Treasury** Nongpoh Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised **by DDO** (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 00 094 2053 (06) Administration Units 0 02. Wages Voted-Sixth-1691 54,000 0 0 0 54,000 54,000 Conting Schedule-Khasi ency 54,000 **Total Object Head-- 2**: 54,000 54,000 **Total Sub Head:** 54,000 0 54,000 54,000 0 Total Minor Head 94: 4,98,781 2,000 20,500 0 4,76,281 4,96,781 84,08,640 4,000 84,04,640 1,73,900 82,30,740 Total Sub Major Head θ : 84,04,640 **Total Major Head** 84,08,640 4,000 1,73,900 82,30,740 *2053* : **Total of Month:** 84,04,640 84,08,640 4,000 1,73,900 0 82,30,740 4,29,53,281 **Total of DDO** 2700001: 4,29,78,102 24,821 19,50,650 1,32,000 4,08,70,631 **Reconciliation Portion** Internal Adjustment of A.G. Office: 2700001 **DDO Name:** Month of Account FEB-2023 00 093 (01) D.C'S Establishment. 0 (01) Salaries State Plan Voted-Sixth-Schedule-Khasi 35043 20,400 2053 20,400 Monthwise Internal Adjustment Total

DDO wise Internal Adjustment Total:

DDO wise Total (Original +Reconcilation+IA):

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

355

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel)	Ri-Bhoi	District		
Summary of DDC	O wise expenditure				
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	5,69,333
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,83,69,935
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,29,459
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,44,293
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,60,000
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,28,143
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,71,571
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	79,954
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,74,901
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,61,034
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	79,990
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,35,658
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	10,15,410
2053 00 94	(06) Administration Units	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,000
					4,29,73,681

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

356

Run Date:

Demai	nd :	14 District	Admin	nistration										
Depart	tment :	Personnel Dep	artmei	nt										
Treasu	ıry	Nongpoh Treas	sury											
D.D.O.	.:	2700002 Extra	Assis	tant Commissioner	· West Ribhoi Adm	ninstative Unit								
Month o	of Accou	int: APR/2022												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2053 00	094 (06) Administration Units)	(01) Salaries		Voted-Sixth- Schedule-Khasi	98	Voucher	1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Object H	Iead 1 :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Sub Hea	d :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Minor H	lead 94 :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Sub Maj	or Head θ :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Major H	[ead 2053:			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total of Montl	h :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
Month o	of Accou	int: MAY/2022												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	1		Head								0009	- /010		. , , ,
2053 00	094 (06) Administration Units)	(01) Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	1,67,854	0	8,500	2,200	1,57,154	1,67,854
						Voted-Sixth- Schedule-Khasi	464	Voucher	38,976	0	0	0	38,976	38,976
					Total Object H	Iead 1 :			2,06,830	0	8,500	2,200	1,96,130	2,06,830
					Total Sub Hea	d :			2,06,830	0	8,500	2,200	1,96,130	2,06,830
					Total Minor H	lead 94 :			2,06,830	0	8,500	2,200	1,96,130	2,06,830
					Total Sub Maj	or Head θ :			2,06,830	0	8,500	2,200	1,96,130	2,06,830

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

357

Run Date:

Demand: 14 District Administration Department: Personnel Department Treasury Nongpoh Treasury :			
Treasury Nongpoh Treasury			
-:			
D.D.O.: 2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit			
Month of Account: MAY/2022			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction I	Deduction Amoun (as per A.G. A&E)		Gross Amount
Head Major Head Head Sub Schme Schme (State)	. •	(as per 501)	(A.G.))
2053 Total Major Head 2053: 2,06,830 0	8,500 2	,200 1,96,130	2,06,830
Total of Month : 2,06,830 0	8,500 2	,200 1,96,130	2,06,830
Month of Account: JUN/2022			
IMIAION SIID VIINON SIID SIID UDIECI HEAD CAIEGONISED PIAN/NON-PIAN L.V. NO. LVDE	Deduction Amount (as per A.G. A&E)		Gross Amount
Head Head (State)	8009 - 7	610	(A.G.))
2053 00 094 (06) Administration Units 0 (01) Salaries Voted-Sixth- 295 Voucher 1,73,112 0 Schedule-Khasi	25,500 2	,200 1,45,412	1,73,112
Voted-Sixth- 594 Voucher 41,316 0 Schedule-Khasi	0	0 41,316	41,316
Total Object Head 1 : 2,14,428 0	25,500 2	,200 1,86,728	2,14,428
02. Wages Voted-Sixth- 485 Voucher 36,000 0 Schedule-Khasi	0	0 36,000	36,000
Total Object Head 2: 36,000 0	0	0 36,000	36,000
Total Sub Head : 2,50,428 0	25,500 2	,200 2,22,728	2,50,428
Total Minor Head 94 : 2,50,428 0	25,500 2	,200 2,22,728	2,50,428
Total Sub Major Head θ : 2,50,428 0	25,500 2	,200 2,22,728	2,50,428
Total Major Head 2053: 2,50,428 0	25,500 2,	,200 2,22,728	2,50,428
Total of Month : 2,50,428 0	25,500 2	,200 2,22,728	2,50,428
Month of Account: JUL/2022			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

358

Run Date:

D	eman	nd:	14 Distri	ct Admin	istration										
De	parti	ment :	Personnel D	epartmer	nt										
Tr	easu	ry	Nongpoh Tr	easury											
D.	D.O.	:	2700002 Ex	tra Assis	tant Commissioner V	West Ribhoi Adm	ninstative Unit								
Mo	nth o	f Accou	nt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094 (0	6) Administration Un	its 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	1,76,910	0	25,500	2,200	1,49,210	1,76,910
							Voted-Sixth- Schedule-Khasi	431	Voucher	3,53,220	0	0	0	3,53,220	3,53,220
						Total Object H	Head 1:			5,30,130	0	25,500	2,200	5,02,430	5,30,130
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	419	Voucher	37,497	0	0	0	37,497	37,497
						Total Object H	Head 11:			37,497	0	0	0	37,497	37,497
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	409	Voucher	38,579	0	0	0	38,579	38,579
							Voted-Sixth- Schedule-Khasi	420	Voucher	60,921	0	0	0	60,921	60,921
							Voted-Sixth- Schedule-Khasi	421	Voucher	38,000	0	0	0	38,000	38,000
						Total Object F	Head 13 :			1,37,500	0	0	0	1,37,500	1,37,500
						Total Sub Hea	id:			7,05,127	0	25,500	2,200	6,77,427	7,05,127
						Total Minor H	lead 94 :			7,05,127	0	25,500	2,200	6,77,427	7,05,127
						Total Sub Maj	jor Head 0:			7,05,127	0	25,500	2,200	6,77,427	7,05,127
						Total Major H	Lead 2053:			7,05,127	0	25,500	2,200	6,77,427	7,05,127
						Total of Montl	h :			7,05,127	0	25,500	2,200	6,77,427	7,05,127
			nt: AUG/2022									Deduction A	mount		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

359

Run Date:

Dema	and:	14 District	Admin	istration										
Depar	rtment :	Personnel De	partmer	nt										
Treas		Nongpoh Trea												
				tant Cammiasiana	r West Ribhoi Adn	minatativa Unit								
			a Assis	tant Commissioner	west Ribnol Adii	innistative Unit								
Month Major Sul Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	094	(06) Administration Units	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	261	Voucher	1,82,040	0	26,000	2,200	1,53,840	1,82,040
						Voted-Sixth- Schedule-Khasi	712	Voucher	9,24,207	0	0	0	9,24,207	9,24,207
					Total Object I	Head 1:			11,06,247	0	26,000	2,200	10,78,047	11,06,247
				02. Wages		Voted-Sixth- Schedule-Khasi	437	Voucher	36,000	0	0	0	36,000	36,000
					Total Object 1	Head 2 :			36,000	0	0	0	36,000	36,000
					Total Sub Hea	ıd :			11,42,247	0	26,000	2,200	11,14,047	11,42,247
					Total Minor H	Iead 94 :			11,42,247	0	26,000	2,200	11,14,047	11,42,247
					Total Sub Ma	jor Head θ :			11,42,247	0	26,000	2,200	11,14,047	11,42,247
					Total Major F	Iead 2053:			11,42,247	0	26,000	2,200	11,14,047	11,42,247
					Total of Mont	h :			11,42,247	0	26,000	2,200	11,14,047	11,42,247
Month	of Acco	unt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00	094	(06) Administration Units	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	1,82,040	0	26,000	2,200	1,53,840	1,82,040
					Total Object I	Head 1:			1,82,040	0	26,000	2,200	1,53,840	1,82,040
					Total Sub Hea	nd:			1,82,040	0	26,000	2,200	1,53,840	1,82,040

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

360

Run Date:

_			44 50		•										
1	Deman	ıa :	14 District	Admini	stration										
D	epartı	ment:	Personnel Dep	artmen	t										
Т	reasui	ry	Nongpoh Treas	sury											
i i	D.O.	:	2700002 Extra	a Assist	ant Commissioner V	Vest Ribhoi Adm	ninstative Unit								
			t: SEP/2022												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	094				Total Minor H	lead 94 :			1,82,040	0	26,000	2,200	1,53,840	1,82,040
						Total Sub Maj	jor Head θ :			1,82,040	0	26,000	2,200	1,53,840	1,82,040
						Total Major H	lead 2053:			1,82,040	0	26,000	2,200	1,53,840	1,82,040
						Total of Mont	h :			1,82,040	0	26,000	2,200	1,53,840	1,82,040
M	onth o	f Accoun	t: OCT/2022												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sciine				(State)	·	8009	- 7610		(A.G.))
2053	00	094 (06) Administration Units)	02. Wages		Voted-Sixth- Schedule-Khasi	470	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 2:			36,000	0	0	0	36,000	36,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	35	Voucher	18,155	0	0	0	18,155	18,155
							Voted-Sixth- Schedule-Khasi	588	Voucher	18,748	0	0	0	18,748	18,748
						Total Object I	Head 11 ·			36,903	0	0	0	36,903	36,903
						Total Object 1	icau 11.			30,703	U	v			
					(13) Office Expenses	Total Object 1	Voted-Sixth- Schedule-Khasi	472	Voucher	65,450		0	0	65,450	65,450
					(13) Office Expenses	Total Object 1	Voted-Sixth-	472 473	Voucher Voucher		0			65,450 24,550	65,450 24,550
					(13) Office Expenses	Total Object 1	Voted-Sixth- Schedule-Khasi Voted-Sixth-			65,450	0	0	0		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

361

Run Date:

Demand:	14 District	Administration									
Department :	Personnel Dep	artment									
Treasury	Nongpoh Treas	ury									
D.D.O. :	2700002 Extra	Assistant Commissione	r West Ribhoi Admninstative Unit								
Month of Accoun	nt: OCT/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2053 00 094 (0	6) Administration Units		Total Sub Head:			1,72,176	0	0	0	1,72,176	1,72,176
			Total Minor Head 94:			1,72,176	0	0	0	1,72,176	1,72,176
			Total Sub Major Head θ :			1,72,176	0	0	0	1,72,176	1,72,176
			Total Major Head 2053:			1,72,176	0	0	0	1,72,176	1,72,176
			Total of Month:			1,72,176	0	0	0	1,72,176	1,72,176
Month of Accoun	nt: NOV/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semie			(State)		8009	- 7610		(A.G.))
2053 00 094 (0	6) Administration Units 0	(01) Salaries	Voted-Sixth- Schedule-Khasi	422	Voucher	34,272	0	0	0	34,272	34,272
			Total Object Head 1:			34,272	0	0	0	34,272	34,272
			Total Sub Head:			34,272	0	0	0	34,272	34,272
			Total Minor Head 94:			34,272	0	0	0	34,272	34,272
			Total Sub Major Head θ :			34,272	0	0	0	34,272	34,272
			Total Major Head 2053:			34,272	0	0	0	34,272	34,272
			Total of Month:			34,272	0	0	0	34,272	34,272
Month of Accoun	nt: DEC/2022										
Major Sub Minor	Sub	Sub Object Head	Categorised								
Visit us at http//cag.s	gov.in/ae/meghalaya	<u>a</u>									

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

362

Run Date:

															1
D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel De	partmen	t										
Tı	reasu	ry	Nongpoh Trea	sury											
D.	D.O.	:	2700002 Extr	a Assist	ant Commissioner V	West Ribhoi Adm	nninstative Unit								
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	094 (06) Administration Units	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	386	Conting ency	4,73,256	0	0	0	4,73,256	4,73,256
							Voted-Sixth- Schedule-Khasi	386A	Conting ency	1,53,840	0	0	0	1,53,840	1,53,840
						Total Object I	Head 1 :			6,27,096	0	0	0	6,27,096	6,27,096
					02. Wages		Voted-Sixth- Schedule-Khasi	1482	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 2 :			36,000	0	0	0	36,000	36,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1481	Voucher	17,689	0	0	0	17,689	17,689
						Total Object I	Head 11:			17,689	0	0	0	17,689	17,689
						Total Sub Hea	ıd:			6,80,785	0	0	0	6,80,785	6,80,785
						Total Minor H	lead 94 :			6,80,785	0	0	0	6,80,785	6,80,785
						Total Sub Ma	jor Head θ :			6,80,785	0	0	0	6,80,785	6,80,785
						Total Major H	Iead 2053:			6,80,785	0	0	0	6,80,785	6,80,785
						Total of Mont	h :			6,80,785	0	0	0	6,80,785	6,80,785
Mo	nth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2053	00	094	06) Administration Units	0	(01) Salaries		Voted-Sixth-	247	Voucher	31,296	0	0	0	31,296	31,296
<u> </u>					1					- , - , - ,	-	-		,	, -

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

363

Run Date:

Demand:	4 District Admir	nistration										
Department : P	ersonnel Departme	nt										
Treasury	longpoh Treasury											
D.D.O. : 2	700002 Extra Assis	stant Commissioner V	West Ribhoi Adm	nninstative Unit								
Month of Account: J.	AN/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00 094 (06) Adm	nistration Units 0	(01) Salaries	Total Object I	Head 1:			31,296	0	0	0	31,296	31,296
			Total Sub Hea	ıd :			31,296	0	0	0	31,296	31,296
			Total Minor H	lead 94 :			31,296	0	0	0	31,296	31,296
			Total Sub Ma	jor Head θ :			31,296	0	0	0	31,296	31,296
			Total Major H	Lead 2053:			31,296	0	0	0	31,296	31,296
			Total of Mont	h :			31,296	0	0	0	31,296	31,296
Month of Account: F Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		2				(State)		8009	- 7610		(A.G.))
2053 00 094 (06) Adm	nistration Units 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	538	Conting ency	1,65,168	0	0	0	1,65,168	1,65,168
			Total Object I	Head 1:			1,65,168	0	0	0	1,65,168	1,65,168
		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	647	Voucher	19,200	0	0	0	19,200	19,200
			Total Object I	Head 11:			19,200	0	0	0	19,200	19,200
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	784	Voucher	32,032	0	0	0	32,032	32,032
			Total Object I	Head 13:			32,032	0	0	0	32,032	32,032

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

364

Run Date : 19/05/2023

	Demar	ıd:	14 District	Admin	istration										
J	Depart	ment :	Personnel Dep	partmer	nt										
7	Treasu	ry	Nongpoh Trea	sury											
i	D.D.O.	•	2700002 Extr	a Assis	tant Commissioner V	Vest Ribhoi Adm	nninstative Unit								
				1 13313		- CSt Ribilot Flair									
			nt: FEB/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00	094				Total Minor H	Head 94 :			2,16,400	0	0	0	2,16,400	2,16,400
						Total Sub Ma	jor Head θ :			2,16,400	0	0	0	2,16,400	2,16,400
						Total Major H	Head 2053:			2,16,400	0	0	0	2,16,400	2,16,400
						Total of Mont	h :			2,16,400	0	0	0	2,16,400	2,16,400
M	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2053	00	094 (0	6) Administration Units	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,91,168	0	26,000	0	1,65,168	1,91,168
						Total Object I	Head 1:			1,91,168	0	26,000	0	1,65,168	1,91,168
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1324	Voucher	18,760	0	0	0	18,760	18,760
							Voted-Sixth- Schedule-Khasi	1396	Voucher	19,840	0	0	0	19,840	19,840
						Total Object I	Head 11:			38,600	0	0	0	38,600	38,600
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	1030	Voucher	2,12,500	0	0	0	2,12,500	2,12,500
							Voted-Sixth- Schedule-Khasi	601	Voucher	35,490	0	0	0	35,490	35,490
							Voted-Sixth- Schedule-Khasi	705	Voucher	10,956	0	0	0	10,956	10,956
							Voted-Sixth- Schedule-Khasi	804	Voucher	11,750	0	0	0	11,750	11,750

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

 Page No.
 365

 Run Date :
 19/05/2023

D	emai	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel Dep	partmer	nt										
Tı	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	2700002 Extr	a Assis	tant Commissioner V	Vest Ribhoi Adm	nninstative Unit								
Мо	nth o	of Acco	unt: MAR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(06) Administration Units	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	892	Voucher	10,499	0	0	0	10,499	10,499
						Total Object I	Head 13:			2,81,195	0	0	0	2,81,195	2,81,195
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1203	Voucher	9,53,400	0	0	0	9,53,400	9,53,400
						Total Object I	Head 51:			9,53,400	0	0	0	9,53,400	9,53,400
						Total Sub Hea	ıd :			14,64,363	0	26,000	0	14,38,363	14,64,363
						Total Minor H	lead 94 :			14,64,363	0	26,000	0	14,38,363	14,64,363
						Total Sub Maj	jor Head θ :			14,64,363	0	26,000	0	14,38,363	14,64,363
						Total Major H	Lead 2053:			14,64,363	0	26,000	0	14,38,363	14,64,363
						Total of Mont	h :			14,64,363	0	26,000	0	14,38,363	14,64,363
						Total of DDO	2700002:			52,53,818	0	1,53,000	13,200	50,87,618	52,53,818
Rec	onci	iliation	n Portion												
Inte	ernal	Adjust	ment of A.G. Office:												
DDO	O Na	me:	2700002												
Мо	nth o	of Acco	unt JAN-2023												
	2053	00	094 (06) Administration	on Units	0 (01) Sal	aries S	State Plan	Voted-S	Sixth-Schedule-Khasi		35139				1,04,000
						Monthwi	ise Internal Adjust	tment Tota	l :						1,04,000

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

mong

Page No.

366

Run Date : 19/05/2023

Demand : 14 District Administration				
Department : Personnel Department				
Treasury Nongpoh Treasury				
D.D.O.: 2700002 Extra Assistant Commissioner West	Ribhoi Admninstative Unit			
Internal Adjustment of A.G. Office:				
DO Name: 2700002				
Month of Account FEB-2023				
2053 00 094 (06) Administration Units 0 (01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	35043 26,	000
	Monthwise Internal Adjustn	nent Total :	26,	000
	DDO wise Internal Adjustm	ent Total:	1,30,	000
	DDO wise Total (Original +	-Reconcilation+IA) :	53,83,	818
Summary of DDO wise expenditure				
2053 00 94 (06) Administration Units	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	35,86,	529
2053 00 94 (06) Administration Units	0 02. Wages	Voted-Sixth-Schedule-Khasi	1,44,	000
2053 00 94 (06) Administration Units	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,49,	889
2053 00 94 (06) Administration Units	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,50,	000
2053 00 94 (06) Administration Units	0 51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,53,	400
			53,83,	818

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

367

Run Date:

D)emar	nd:	14 Distric	t Admin	istration										
D	epart	ment:	Personnel De	epartmer	nt										
T	reasu	ry	Baghmara Tre	easury											
D	.D.O.	:	1400001 Dy.	Commis	ssioner (Nasaret) S	outh Garo Hills Ba	nghmara								
Mo	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		genne				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment	. 0	02. Wages		Voted-Sixth- Schedule-Garo	158	Conting ency	1,29,921	0	0	0	1,29,921	1,29,921
							Voted-Sixth- Schedule-Garo	159	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	160	Conting ency	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	161	Conting ency	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			2,17,921	0	0	0	2,17,921	2,17,921
						Total Sub Hea	nd:			2,17,921	0	0	0	2,17,921	2,17,921
						Total Minor H	Head 93:			2,17,921	0	0	0	2,17,921	2,17,921
						Total Sub Ma	jor Head θ :			2,17,921	0	0	0	2,17,921	2,17,921
						Total Major H	Iead 2053:			2,17,921	0	0	0	2,17,921	2,17,921
						Total of Mont	h :			2,17,921	0	0	0	2,17,921	2,17,921
Mo	onth o	f Accou	int: FEB/2023												
	Majoı	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Butt)		8009	- 7610		(11.0.))
2053	00	093 (01) D.C'S Establishment	. 0	02. Wages		Voted-Sixth- Schedule-Garo	423	Conting ency	1,41,732	0	0	0	1,41,732	1,41,732
							Voted-Sixth- Schedule-Garo	424	Conting ency	54,000	0	0	0	54,000	54,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

368

Run Date:

I	Demai	nd:	14 District	Admir	istration										
D	epart	ment:	Personnel Dep	partmei	nt										
Т	reasu	ıry	Baghmara Tre	asury											
i D	D.O.	. :	1400001 Dy.0	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	nghmara								
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	425	Conting ency	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			2,25,732	0	0	0	2,25,732	2,25,732
						Total Sub Hea	nd:			2,25,732	0	0	0	2,25,732	2,25,732
						Total Minor H	Head 93 :			2,25,732	0	0	0	2,25,732	2,25,732
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	74	Conting ency	1,21,712	0	0	0	1,21,712	1,21,712
						Total Object I	Head 1:			1,21,712	0	0	0	1,21,712	1,21,712
						Total Sub Hea	nd:			1,21,712	0	0	0	1,21,712	1,21,712
						Total Minor H	Head 94 :			1,21,712	0	0	0	1,21,712	1,21,712
						Total Sub Ma	jor Head θ :			3,47,444	0	0	0	3,47,444	3,47,444
						Total Major H	Iead 2053:			3,47,444	0	0	0	3,47,444	3,47,444
						Total of Mont	h :			3,47,444	0	0	0	3,47,444	3,47,444
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	1082	Conting ency	2,19,292	0	0	0	2,19,292	2,19,292
							Voted-Sixth-	1083	Conting	1,38,871	0	0	0	1,38,871	1,38,871

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

369

Run Date:

]]	Dema	nd:	14 District	Admir	nistration										
D	Pepart	tment :	Personnel De	partme	nt										
Т	reasu	ıry	Baghmara Tre	easury											
Ė).D.O.	.:	1400001 Dy.	Commi	ssioner (Nasaret) So	uth Garo Hills Ba	aghmara								
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment	. 0	02. Wages		Voted-Sixth- Schedule-Garo	1083	ency						
							Voted-Sixth- Schedule-Garo	1084	Conting ency	64,000	0	0	0	64,000	64,000
							Voted-Sixth- Schedule-Garo	1141	Conting ency	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	292	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	293	Conting ency	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Garo	294	Conting ency	1,28,016	0	0	0	1,28,016	1,28,016
						Total Object I	Head 2:			6,38,179	0	0	0	6,38,179	6,38,179
						Total Sub Hea	ad :			6,38,179	0	0	0	6,38,179	6,38,179
						Total Minor H	Head 93:			6,38,179	0	0	0	6,38,179	6,38,179
			01) Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	897	Conting ency	10,41,250	0	0	0	10,41,250	10,41,250
						Total Object I	Head 13:			10,41,250	0	0	0	10,41,250	10,41,250
						Total Sub Hea	ad:			10,41,250	0	0	0	10,41,250	10,41,250
						Total Minor H	Iead 94 :			10,41,250	0	0	0	10,41,250	10,41,250
						Total Sub Maj	jor Head θ :			16,79,429	0	0	0	16,79,429	16,79,429
						Total Major H	Head 2053:			16,79,429	0	0	0	16,79,429	16,79,429

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

370

Run Date:

Demand:	14 District	Administration									
Department :	Personnel De	partment									
Treasury	Baghmara Tre	easury									
D.D.O. :	1400001 Dy.	Commissioner (Nasaret) So	uth Garo Hills Ba	nghmara							
Month of Accoun	nt: MAR/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Scinic			(State)		8009	- 7610		(A.G.))
			Total of Mont	h :		16,79,429	0	0	0	16,79,429	16,79,429
			Total of DDO	<i>1400001</i> :		22,44,794	0	0	0	22,44,794	22,44,794
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
DDO Name:	1400001										
Month of Accoun	nt FEB-2023										
2053 00	094 (05) District Selec	ction Committee 0 (01) Sa	ılaries S	State Plan	Voted-Sixth-Schedule-Garo		35069				27,000
			Monthwi	ise Internal Adjus	tment Total :						27,000
			DDO wis	se Internal Adjust	ment Total:						27,000
Summary of DDC) wise expenditur	<u>re</u>	DDO wis	se Total (Original	+Reconcilation+IA):						22,71,794
	(01) Payment Due Board Telephone	e To Me.S.E.B/Municipal Bills (Bsnl)		Rents, Rates And xes.	Voted-Sixth-Schedule-	Garo					5,50,000
2053 00 93	(01) D.C'S Establi	ishment.	0 (01) Salaries	Voted-Sixth-Schedule-	Garo					2,37,21,214
2053 00 93	(01) D.C'S Establ	ishment.	0 02.	Wages	Voted-Sixth-Schedule-	Garo					26,81,832
2053 00 93	(01) D.C'S Establ	ishment.	0 (11) Travel Expenses	S Voted-Sixth-Schedule-	Garo					4,90,000
•											

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

371

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South	Garo H	ills Baghmara		
Summary of DD	O wise expenditure				
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	31,12,770
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,41,250
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	13,85,584
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,98,750
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,66,564
2053 00 94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	3,20,560
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,88,961
2053 00 94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	3,23,288
					3,77,80,773
L					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

372

Run Date:

Den	nand:	14 Distri	ct Admir	nistration										
Depa	artment	: Personnel D	epartme	nt										
Trea	sury	Mairang Sub	-Treasur	У										
D.D.	O.:	2700002 Su	b-Divisi	onal Officer (Civil) Mairang Sub-Div	vision (Adm)								
Mont	h of Acc	ount: APR/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		1 Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	62,080	1,400	3,000	0	57,680	60,680
					Total Object I	Head 1 :			62,080	1,400	3,000	0	57,680	60,680
					Total Sub Hea	nd:			62,080	1,400	3,000	0	57,680	60,680
					Total Minor H	Head 94 :			62,080	1,400	3,000	0	57,680	60,680
					Total Sub Ma	jor Head θ :			62,080	1,400	3,000	0	57,680	60,680
					Total Major H	Iead 2053:			62,080	1,400	3,000	0	57,680	60,680
					Total of Mont	h :			62,080	1,400	3,000	0	57,680	60,680
Mont	h of Acc	ount: MAY/2022												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	18,313	0	0	0	18,313	18,313
						Voted-Sixth- Schedule-Khasi	109	Voucher	5,37,344	0	30,000	0	5,07,344	5,37,344
						Voted-Sixth- Schedule-Khasi	110	Voucher	4,16,448	0	1,00,000	0	3,16,448	4,16,448
					Total Object I	Head 1:			9,72,105	0	1,30,000	0	8,42,105	9,72,105
					Total Sub Hea	nd:			9,72,105	0	1,30,000	0	8,42,105	9,72,105

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

373

Run Date:

]	Demai	nd:	14 Dist	rict Admiı	nistration										
Ι)epart	ment :	Personnel	Departme	nt										
1	reasu	ry	Mairang Su	ıb-Treasuı	-y										
i).D.O.	:	2700002 S	Sub-Divisi	onal Officer (Civil) Mairang Sub-Div	rision (Adm)								
M	onth (of Acco	int: MAY/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	22,021	0	0	0	22,021	22,021
							Voted-Sixth- Schedule-Khasi	80	Voucher	39,243	1,400	3,000	0	34,843	37,843
						Total Object I	Head 1 :			61,264	1,400	3,000	0	56,864	59,864
						Total Sub Hea	d:			61,264	1,400	3,000	0	56,864	59,864
						Total Minor H	lead 94 :			61,264	1,400	3,000	0	56,864	59,864
						Total Sub Maj	jor Head θ :			10,33,369	1,400	1,33,000	0	8,98,969	10,31,969
						Total Major H	lead 2053:			10,33,369	1,400	1,33,000	0	8,98,969	10,31,969
						Total of Mont	h :			10,33,369	1,400	1,33,000	0	8,98,969	10,31,969
M	onth o	of Acco	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishm	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,68,672	0	8,500	0	2,60,172	2,68,672
							Voted-Sixth- Schedule-Khasi	11	Voucher	14,24,678	2,800	1,60,380	15,400	12,46,098	14,21,878
							Voted-Sixth- Schedule-Khasi	12	Voucher	69,132	0	0	0	69,132	69,132
							Voted-Sixth- Schedule-Khasi	13	Voucher	38,196	0	0	0	38,196	38,196
							Voted-Sixth-	163	Voucher	65,594	0	0	0	65,594	65,594

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

374

Run Date:

D	eman	nd:	14 District	Admini	istration										
De	eparti	ment :	Personnel Dep	artmen	t										
Tr	easu	ry	Mairang Sub-T	reasury	У										
D.	D.O.	:	2700002 Sub-	Divisio	onal Officer (Civil)	Mairang Sub-Div	rision (Adm)								
Mo	nth o	of Acco	unt: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	164	Voucher	1,76,394	. 0	0	0	1,76,394	1,76,394
							Voted-Sixth- Schedule-Khasi	186	Voucher	7,596	0	0	0	7,596	7,596
							Voted-Sixth- Schedule-Khasi	84	Voucher	34,104	0	0	0	34,104	34,104
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224
							Voted-Sixth- Schedule-Khasi	96	Voucher	7,65,105	1,400	80,190	7,700	6,75,815	7,63,705
						Total Object I	Head 1:			30,57,695	4,200	2,99,070	23,100	27,31,325	30,53,495
					02. Wages		Voted-Sixth- Schedule-Khasi	143	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Khasi	144	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Khasi	145	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2:			54,000	0	0	0	54,000	54,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	188	Voucher	33,116	0	0	0	33,116	33,116
						Total Object I	Head 11:			33,116	0	0	0	33,116	33,116
						Total Sub Hea	ıd:			31,44,811	4,200	2,99,070	23,100	28,18,441	31,40,611
						Total Minor H	lead 93:			31,44,811	4,200	2,99,070	23,100	28,18,441	31,40,611
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	9,768	0	0	0	9,768	9,768
							Voted-Sixth-	8	Voucher	62,080	1,400	3,000	0	57,680	60,680

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

375

Run Date:

Ι	Demai	nd:	14 Distric	t Admin	nistration										
D	epart	ment:	Personnel De	epartmei	nt										
Т	'reasu	ıry	Mairang Sub-	-Treasur	у										
Ď	D.O.	.:	2700002 Sub	o-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	9,472	0	0	0	9,472	9,472
						Total Object l	Head 1:			81,320	1,400	3,000	0	76,920	79,920
						Total Sub Hea	ad :			81,320	1,400	3,000	0	76,920	79,920
						Total Minor I	Head 94 :			81,320	1,400	3,000	0	76,920	79,920
						Total Sub Ma	jor Head θ :			32,26,131	5,600	3,02,070	23,100	28,95,361	32,20,531
						Total Major H	Head 2053:			32,26,131	5,600	3,02,070	23,100	28,95,361	32,20,531
						Total of Mont	h :			32,26,131	5,600	3,02,070	23,100	28,95,361	32,20,531
Mo	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ileau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2053	00	N	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	137	Voucher	61,296	0	0	0	61,296	61,296
		1 1	Soard Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	28	Voucher	3,000	0	0	0	3,000	3,000
						Total Object l	Head 14 :			64,296	0	0	0	64,296	64,296
						Total Sub Hea	ad:			64,296	0	0	0	64,296	64,296
						Total Minor F	Head 1:			64,296	0	0	0	64,296	64,296
		093	01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	12,921	0	0	0	12,921	12,921

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

376

Run Date:

D)emai	nd:	14 District	Admir	nistration										
D	epart	ment:	Personnel De	partme	nt										
T	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	126	Voucher	5,675	0	0	0	5,675	5,675
							Voted-Sixth- Schedule-Khasi	15	Voucher	84,625	0	10,000	0	74,625	84,625
							Voted-Sixth- Schedule-Khasi	162	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Khasi	18	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224
							Voted-Sixth- Schedule-Khasi	19	Voucher	2,74,750	0	8,500	0	2,66,250	2,74,750
							Voted-Sixth- Schedule-Khasi	190	Voucher	21,598	0	0	0	21,598	21,598
							Voted-Sixth- Schedule-Khasi	20	Voucher	7,83,841	0	80,190	7,700	6,95,951	7,83,841
							Voted-Sixth- Schedule-Khasi	225	Voucher	88,717	0	0	0	88,717	88,717
						Total Object I	Head 1 :			15,16,351	0	1,48,690	7,700	13,59,961	15,16,351
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	173	Voucher	11,040	0	0	0	11,040	11,040
							Voted-Sixth- Schedule-Khasi	175	Voucher	4,200	0	0	0	4,200	4,200
							Voted-Sixth- Schedule-Khasi	189	Voucher	49,741	0	0	0	49,741	49,741
						Total Object 1	Head 11:			64,981	0	0	0	64,981	64,981
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	134	Voucher	1,750	0	0	0	1,750	1,750
							Voted-Sixth- Schedule-Khasi	135	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	136	Voucher	22,000	0	0	0	22,000	22,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

377

Run Date : 19/05/2023

	Dema	nd:	14 Distric	et Admii	nistration										
]	Depart	ment :	Personnel D	epartme	nt										
,	Гreasu	ıry	Mairang Sub	-Treasu	ry										
j	D.D.O	. :	2700002 Su	b-Divisi	onal Officer (Civil) N	Mairang Sub-Div	vision (Adm)								
N	Ionth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishmen	t. 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	138	Voucher	8,550	0	0	0	8,550	8,550
							Voted-Sixth- Schedule-Khasi	139	Voucher	6,700	0	0	0	6,700	6,700
							Voted-Sixth- Schedule-Khasi	140	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Khasi	141	Voucher	1,960	0	0	0	1,960	1,960
							Voted-Sixth- Schedule-Khasi	142	Voucher	1,730	0	0	0	1,730	1,730
							Voted-Sixth- Schedule-Khasi	146	Voucher	7,494	0	0	0	7,494	7,494
							Voted-Sixth- Schedule-Khasi	21	Voucher	3,799	0	0	0	3,799	3,799
							Voted-Sixth- Schedule-Khasi	22	Voucher	18,242	0	0	0	18,242	18,242
							Voted-Sixth- Schedule-Khasi	23	Voucher	32,961	0	0	0	32,961	32,961
							Voted-Sixth- Schedule-Khasi	25	Voucher	1,740	0	0	0	1,740	1,740
							Voted-Sixth- Schedule-Khasi	26	Voucher	7,108	0	0	0	7,108	7,108
							Voted-Sixth- Schedule-Khasi	27	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	30	Voucher	3,749	0	0	0	3,749	3,749
							Voted-Sixth- Schedule-Khasi	31	Voucher	1,490	0	0	0	1,490	1,490
							Voted-Sixth- Schedule-Khasi	32	Voucher	2,700	0	0	0	2,700	2,700

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

378

Run Date:

Dema	and :	14 District	Admin	istration										
Depar	rtment :	Personnel Dep	partmer	nt										
Treas	ury	Mairang Sub-	Freasur	y										
D.D. C). :	2700002 Sub-	Divisio	onal Officer (Civil)	Mairang Sub-Div	rision (Adm)								
Month	of Acco	unt: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head		<i>5</i> 				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	33	Voucher	1,940	0	0	0	1,940	1,940
						Voted-Sixth- Schedule-Khasi	34	Voucher	1,800	0	0	0	1,800	1,800
					Total Object I	Head 13:			1,49,913	0	0	0	1,49,913	1,49,913
					Total Sub Hea	ıd:			17,31,245	0	1,48,690	7,700	15,74,855	17,31,245
					Total Minor H	lead 93 :			17,31,245	0	1,48,690	7,700	15,74,855	17,31,245
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	5,588	0	0	0	5,588	5,588
						Voted-Sixth- Schedule-Khasi	128	Voucher	8,590	0	0	0	8,590	8,590
						Voted-Sixth- Schedule-Khasi	16	Voucher	18,645	0	0	0	18,645	18,645
						Voted-Sixth- Schedule-Khasi	163	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth- Schedule-Khasi	17	Voucher	63,925	0	3,000	0	60,925	63,925
						Voted-Sixth- Schedule-Khasi	210	Voucher	2,149	0	0	0	2,149	2,149
						Voted-Sixth- Schedule-Khasi	29	Voucher	2,816	0	0	0	2,816	2,816
					Total Object I	Head 1:			1,37,713	0	3,000	0	1,34,713	1,37,713
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	174	Voucher	15,449	0	0	0	15,449	15,449
						Voted-Sixth- Schedule-Khasi	209	Voucher	8,449	0	0	0	8,449	8,449
					Total Object I	Head 11:								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

379

Run Date:

D	emar	nd:	14 Distri	ct Admin	istration										
De	epart	ment :	Personnel D	epartmer	nt										
Tı	reasu	ry	Mairang Sub	-Treasur	y										
D.	D.O.	:	2700002 Su	b-Divisio	onal Officer (Civil)	Mairang Sub-Divi	ision (Adm)								
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving	0	11.Travel Expenses					23,898	0	0	0	23,898	23,898
		Į.	Establishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	143	Voucher	1,740	0	0	0	1,740	1,740
							Voted-Sixth- Schedule-Khasi	144	Voucher	1,960	0	0	0	1,960	1,960
							Voted-Sixth- Schedule-Khasi	145	Voucher	4,100	0	0	0	4,100	4,100
							Voted-Sixth- Schedule-Khasi	176	Voucher	13,891	0	0	0	13,891	13,891
							Voted-Sixth- Schedule-Khasi	182	Voucher	1,540	0	0	0	1,540	1,540
							Voted-Sixth- Schedule-Khasi	24	Voucher	26,410	0	0	0	26,410	26,410
						Total Object H	lead 13 :			49,641	0	0	0	49,641	49,641
						Total Sub Hea	d :			2,11,252	0	3,000	0	2,08,252	2,11,252
						Total Minor H	ead 94:			2,11,252	0	3,000	0	2,08,252	2,11,252
						Total Sub Maj	or Head 0:			20,06,793	0	1,51,690	7,700	18,47,403	20,06,793
						Total Major H	ead 2053:			20,06,793	0	1,51,690	7,700	18,47,403	20,06,793
						Total of Month	ı :			20,06,793	0	1,51,690	7,700	18,47,403	20,06,793
Mo	nth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Stanie				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

380

Run Date:

De	eman	nd:	14 District	Admin	istration										
Dej	partı	ment :	Personnel De	partmen	nt										
Tre	easui	ry	Mairang Sub-	Treasur	y										
D.I	D.O.	:	2700002 Sub-	-Divisio	onal Officer (Civil) 1	Mairang Sub-Div	ision (Adm)								
Mor	nth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Tread	Head		Semic				(State)		8009	- 7610		(A.G.)
2053	00	N	O1) Payment Due To Me.S.E.B/Municipal toard Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	118	Voucher	7,704	0	0	0	7,704	7,70
			Bsnl)			Total Object I	Head 14 :			7,704	0	0	0	7,704	7,70
						Total Sub Hea	d:			7,704	0	0	0	7,704	7,70
						Total Minor H	lead 1:			7,704	0	0	0	7,704	7,70
		093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	8,94,097	0	89,630	7,700	7,96,767	8,94,09
							Voted-Sixth- Schedule-Khasi	13	Voucher	2,74,750	0	8,500	0	2,66,250	2,74,75
							Voted-Sixth- Schedule-Khasi	14	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,22
						Total Object I	Head 1:			13,77,071	0	1,48,130	7,700	12,21,241	13,77,07
					02. Wages		Voted-Sixth- Schedule-Khasi	76	Voucher	64,800	0	0	0	64,800	64,80
							Voted-Sixth- Schedule-Khasi	77	Voucher	43,200	0	0	0	43,200	43,20
						Total Object I	Head 2:			1,08,000	0	0	0	1,08,000	1,08,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	117	Voucher	2,054	0	0	0	2,054	2,05
						Total Object I	Head 11:			2,054	0	0	0	2,054	2,05
						Total Sub Hea	d:			14,87,125	0	1,48,130	7,700	13,31,295	14,87,12
						Total Minor H	lead 93:			14,87,125	0	1,48,130	7,700	13,31,295	14,87,12
			02) Process Serving	0	01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	5,933	0	0	0	5,933	5,93

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

381

Run Date:

D	emai	nd:	14 Distr	rict Admin	istration										
De	epart	ment:	Personnel	Departmen	nt										
Tr	reasu	ry	Mairang Su	ıb-Treasur	у										
D.	D.O.	:	2700002 S	ub-Divisio	onal Officer (Civil)	Mairang Sub-Div	rision (Adm)								
Mo	nth o	of Accou	int: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	66,691	0	3,050	0	63,641	66,691
						Total Object I	Head 1 :			72,624	0	3,050	0	69,574	72,624
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	167	Voucher	15,385	0	0	0	15,385	15,385
						Total Object I	Head 11:			15,385	0	0	0	15,385	15,385
						Total Sub Hea	ıd:			88,009	0	3,050	0	84,959	88,009
						Total Minor H	Iead 94 :			88,009	0	3,050	0	84,959	88,009
						Total Sub Ma	jor Head θ :			15,82,838	0	1,51,180	7,700	14,23,958	15,82,838
						Total Major H	Iead 2053:			15,82,838	0	1,51,180	7,700	14,23,958	15,82,838
						Total of Mont	h :			15,82,838	0	1,51,180	7,700	14,23,958	15,82,838
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	N	01) Payment Due To Me.S.E.B/Municipal		14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	115	Voucher	20,608	0	0	0	20,608	20,608
		1	Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	163	Voucher	845	0	0	0	845	845
							Voted-Sixth- Schedule-Khasi	203	Voucher	3,014	0	0	0	3,014	3,014
						Total Object I	Head 14:			24,467	0	0	0	24,467	24,467

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

382

Run Date:

Dem	and:	14 District	Administration										
Depa	rtment	: Personnel Dep	partment										
Trea		Mairang Sub-T											
			Divisional Officer (Civil)	Mairang Sub-Div	rision (Adm)								
		count: SEP/2022											
Major Su Head Ma	ıb Mino	or Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
He			Head	Semic				(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		Total Sub Hea	id:			24,467	0	0	0	24,467	24,467
				Total Minor H	Iead 1:			24,467	0	0	0	24,467	24,467
	093	(01) D.C'S Establishment.	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth- Schedule-Khasi	16	Voucher	8,69,491	0	87,630	7,700	7,74,161	8,69,491
					Voted-Sixth- Schedule-Khasi	17	Voucher	2,77,750	0	8,500	0	2,69,250	2,77,750
					Voted-Sixth- Schedule-Khasi	18	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224
					Voted-Sixth- Schedule-Khasi	22	Voucher	97,000	0	0	0	97,000	97,000
				Total Object I	Head 1:			14,57,465	0	1,46,130	7,700	13,03,635	14,57,465
			02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	32,400	0	0	0	32,400	32,400
				Total Object I	Head 2:			32,400	0	0	0	32,400	32,400
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	200	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Khasi	201	Voucher	1,740	0	0	0	1,740	1,740
					Voted-Sixth- Schedule-Khasi	202	Voucher	1,740	0	0	0	1,740	1,740
				Total Object I	Head 13:			23,480	0	0	0	23,480	23,480
				Total Sub Hea	id:			15,13,345	0	1,46,130	7,700	13,59,515	15,13,345

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

383

Run Date:

Demand:	14 Distri	et Admin	istration										
Department :	Personnel D	epartmer	nt										
Treasury	Mairang Sub	-Treasur	y										
; D.D.O. :	2700002 Su	b-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Month of Acco	unt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00 093				Total Minor H	Iead 93:			15,13,345	0	1,46,130	7,700	13,59,515	15,13,34
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	65,050	0	3,050	0	62,000	65,05
					Voted-Sixth- Schedule-Khasi	20	Voucher	22,965	0	0	0	22,965	22,96
					Voted-Sixth- Schedule-Khasi	21	Voucher	25,425	0	0	0	25,425	25,42
				Total Object I	Head 1:			1,13,440	0	3,050	0	1,10,390	1,13,44
			02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	5,968	0	0	0	5,968	5,96
				Total Object I	Head 2:			5,968	0	0	0	5,968	5,96
				Total Sub Hea	nd:			1,19,408	0	3,050	0	1,16,358	1,19,40
				Total Minor H	Iead 94 :			1,19,408	0	3,050	0	1,16,358	1,19,40
				Total Sub Maj	jor Head θ :			16,57,220	0	1,49,180	7,700	15,00,340	16,57,22
				Total Major H	Head 2053:			16,57,220	0	1,49,180	7,700	15,00,340	16,57,22
				Total of Mont	h :			16,57,220	0	1,49,180	7,700	15,00,340	16,57,22
Month of Acco	unt: OCT/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	169	Voucher	21,755	0	0	0	21,755	21,75

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

384

Run Date:

]	Dema	nd :	14 District	Admin	istration										
I	Depart	tment :	Personnel De	partmer	nt										
7	Treasu	ıry	Mairang Sub-	Treasur	у										
i).D.O.	. :	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.	Total Object 1	Head 14 :			21,755	0	0	0	21,755	21,755
			Board Telephone Bills (Bsnl)			Total Sub Hea	ad:			21,755	0	0	0	21,755	21,755
						Total Minor I	Head 1:			21,755	0	0	0	21,755	21,755
		093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	24,606	0	0	0	24,606	24,606
							Voted-Sixth- Schedule-Khasi	12	Voucher	8,29,416	0	71,130	7,700	7,50,586	8,29,416
							Voted-Sixth- Schedule-Khasi	129	Voucher	72,995	0	0	0	72,995	72,995
							Voted-Sixth- Schedule-Khasi	13	Voucher	3,75,750	0	8,500	0	3,67,250	3,75,750
							Voted-Sixth- Schedule-Khasi	14	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224
							Voted-Sixth- Schedule-Khasi	155	Voucher	2,674	0	0	0	2,674	2,674
						Total Object 1	Head 1 :			15,13,665	0	1,29,630	7,700	13,76,335	15,13,665
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	114	Voucher	4,680	0	0	0	4,680	4,680
							Voted-Sixth- Schedule-Khasi	186	Voucher	12,240	0	0	0	12,240	12,240
						Total Object 1	Head 11:			16,920	0	0	0	16,920	16,920
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	100	Voucher	4,837	0	0	0	4,837	4,837
							Voted-Sixth- Schedule-Khasi	138	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	139	Voucher	3,100	0	0	0	3,100	3,100

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

385

Run Date:

D	eman	nd:	14 District	Admin	istration										
De	eparti	ment :	Personnel De	partmer	nt										
Tr	easu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	rision (Adm)								
Mo	nth o	f Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	140	Voucher	3,550	0	0	0	3,550	3,550
							Voted-Sixth- Schedule-Khasi	141	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	167	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	168	Voucher	1,180	0	0	0	1,180	1,180
							Voted-Sixth- Schedule-Khasi	178	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	92	Voucher	10,182	0	0	0	10,182	10,182
							Voted-Sixth- Schedule-Khasi	93	Voucher	14,621	0	0	0	14,621	14,621
							Voted-Sixth- Schedule-Khasi	94	Voucher	2,080	0	0	0	2,080	2,080
						Total Object I	Head 13:			57,550	0	0	0	57,550	57,550
						Total Sub Hea	ıd:			15,88,135	0	1,29,630	7,700	14,50,805	15,88,135
						Total Minor H	lead 93 :			15,88,135	0	1,29,630	7,700	14,50,805	15,88,135
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	90,475	0	3,050	0	87,425	90,475
						Total Object I	Head 1:			90,475	0	3,050	0	87,425	90,475
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	115	Voucher	19,708	0	0	0	19,708	19,708
						Total Object I	Head 11:			19,708	0	0	0	19,708	19,708
					13. Office Expenses		Voted-Sixth-	89	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

386

Run Date:

	Dema	nd:	14 Distric	t Admin	istration										
D	epart	tment :	Personnel De	partme	nt										
Т	'reasu	ıry	Mairang Sub-	Treasur	у										
D	.D.O.	.:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Me	onth (of Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	90	Voucher	22,634	0	0	0	22,634	22,634
							Voted-Sixth- Schedule-Khasi	91	Voucher	2,699	0	0	0	2,699	2,699
						Total Object I	Head 13:			45,333	0	0	0	45,333	45,333
						Total Sub Hea	ad:			1,55,516	0	3,050	0	1,52,466	1,55,516
						Total Minor H	Head 94 :			1,55,516	0	3,050	0	1,52,466	1,55,516
						Total Sub Ma	jor Head θ :			17,65,406	0	1,32,680	7,700	16,25,026	17,65,406
						Total Major H	Head 2053:			17,65,406	0	1,32,680	7,700	16,25,026	17,65,406
						Total of Mont	h :			17,65,406	0	1,32,680	7,700	16,25,026	17,65,406
Mo	onth (of Acco	unt: NOV/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	181	Voucher	15,506	0	0	0	15,506	15,506
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			15,506	0	0	0	15,506	15,506
						Total Sub Hea	ad:			15,506	0	0	0	15,506	15,506
						Total Minor H	Head 1:			15,506	0	0	0	15,506	15,506
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,87,968	6,752	50,000	0	1,31,216	1,81,216

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

387

19/05/2023

Run Date :

De	emar	ıd:	14 D	istrict Admi	nistration										
De	part	ment :	Personne	el Departme	ent										
Tr	easu	ry	Mairang	Sub-Treasu	ry										
	D.O.	:	2700002	Sub-Divis	ional Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Moi	nth o	f Accou	int: NOV/20	22											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	01) D.C'S Establis	hment. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	15,192	0	0	0	15,192	15,192
							Voted-Sixth- Schedule-Khasi	108	Voucher	1,58,436	0	0	0	1,58,436	1,58,436
							Voted-Sixth- Schedule-Khasi	154	Voucher	51,186	0	0	0	51,186	51,186
							Voted-Sixth- Schedule-Khasi	167	Voucher	24,273	0	0	0	24,273	24,273
							Voted-Sixth- Schedule-Khasi	196	Voucher	19,899	0	0	0	19,899	19,899
							Voted-Sixth- Schedule-Khasi	2	Voucher	37,701	0	0	0	37,701	37,701
							Voted-Sixth- Schedule-Khasi	3	Voucher	49,275	0	15,000	0	34,275	49,275
							Voted-Sixth- Schedule-Khasi	4	Voucher	28,300	0	0	0	28,300	28,300
							Voted-Sixth- Schedule-Khasi	5	Voucher	975	0	0	0	975	975
							Voted-Sixth- Schedule-Khasi	6	Voucher	8,63,960	0	71,130	7,700	7,85,130	8,63,960
							Voted-Sixth- Schedule-Khasi	7	Voucher	2,70,436	0	0	0	2,70,436	2,70,436
							Voted-Sixth- Schedule-Khasi	9	Voucher	52,561	0	0	0	52,561	52,561
						Total Object 1	Head 1:			17,60,162	6,752	1,36,130	7,700	16,09,580	17,53,410
					02. Wages		Voted-Sixth- Schedule-Khasi	104	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Khasi	140	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth-	166							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

388

Run Date:

D)emar	nd:	14 District	Administrati	on										
D	epart	ment :	Personnel Dep	partment											
T	reasu	ıry	Mairang Sub-	Treasury											
D.	.D.O.	:	2700002 Sub-	Divisional O	Officer (Civil) N	Mairang Sub-Divi	ision (Adm)								
Mo	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0 02. V	Wages		Voted-Sixth- Schedule-Khasi	166	Voucher	32,400	0	0	0	32,400	32,400
						Total Object H	Iead 2 :			97,590	0	0	0	97,590	97,590
				(11)	Travel Expenses		Voted-Sixth- Schedule-Khasi	217	Voucher	62,568	0	0	0	62,568	62,568
						Total Object H	Iead 11 :			62,568	0	0	0	62,568	62,568
				(13)	Office Expenses		Voted-Sixth- Schedule-Khasi	105	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	182	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Khasi	218	Voucher	26,400	0	0	0	26,400	26,400
						Total Object H	Iead 13:			33,300	0	0	0	33,300	33,300
						Total Sub Hea	d :			19,53,620	6,752	1,36,130	7,700	18,03,038	19,46,868
						Total Minor H	(ead 93 :			19,53,620	6,752	1,36,130	7,700	18,03,038	19,46,868
			(02) Process Serving Establishment	0 01. S	Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	9,761	0	0	0	9,761	9,761
							Voted-Sixth- Schedule-Khasi	168	Voucher	24,273	0	0	0	24,273	24,273
							Voted-Sixth- Schedule-Khasi	8	Voucher	66,487	0	3,050	0	63,437	66,487
						Total Object H	Iead 1 :			1,00,521	0	3,050	0	97,471	1,00,521
				11.Ti	ravel Expenses		Voted-Sixth- Schedule-Khasi	220	Voucher	12,568	0	0	0	12,568	12,568
						Total Object H	Iead 11 :			12,568	0	0	0	12,568	12,568

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

389

Run Date:

Г	emai	nd:	14 Distric	t Admir	istration										
D	epart	tment :	Personnel De	epartmei	nt										
T	reasu	ıry	Mairang Sub-	Treasur	y										
Ď	.D.O.	.:	2700002 Sul	o-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mo	onth o	of Acco	unt: NOV/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	219	Voucher	3,480	0	0	0	3,480	3,480
						Total Object l	Head 13:			3,480	0	0	0	3,480	3,480
						Total Sub Hea	ad:			1,16,569	0	3,050	0	1,13,519	1,16,569
						Total Minor I	Head 94:			1,16,569	0	3,050	0	1,13,519	1,16,569
						Total Sub Ma	jor Head θ :			20,85,695	6,752	1,39,180	7,700	19,32,063	20,78,943
						Total Major H	Head 2053:			20,85,695	6,752	1,39,180	7,700	19,32,063	20,78,943
						Total of Mont	h :			20,85,695	6,752	1,39,180	7,700	19,32,063	20,78,943
Mo	onth (of Acco	unt: DEC/2022												
		Minor THead	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	183	Voucher	18,298	0	0	0	18,298	18,298
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	319	Voucher	490	0	0	0	490	490
							Voted-Sixth- Schedule-Khasi	76	Voucher	6,028	0	0	0	6,028	6,028
							Voted-Sixth- Schedule-Khasi	77	Voucher	2,000	0	0	0	2,000	2,000
						Total Object 1	Head 14:			26,816	0	0	0	26,816	26,816
						Total Sub Hea	nd:			26,816	0	0	0	26,816	26,816

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

390

Run Date:

Dei	man	d :	14 Distri	ct Admii	nistration										
Dep	partn	nent :	Personnel D	epartme	nt										
Tre	easur	y	Mairang Sul	o-Treasu	ry										
D.D).O. :	:	2700002 Su	ıb-Divisi	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mon	th of	f Accou	nt: DEC/2022												
Major S Head M	Sub]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead	11044	11000	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2053 0	00	001				Total Minor H	Head 1:			26,816	0	0	0	26,816	26,816
		093 (0	01) D.C'S Establishme	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	8,964	0	0	0	8,964	8,964
							Voted-Sixth- Schedule-Khasi	16	Voucher	8,88,318	0	71,130	7,700	8,09,488	8,88,318
							Voted-Sixth- Schedule-Khasi	17	Voucher	3,04,620	0	15,000	0	2,89,620	3,04,620
							Voted-Sixth- Schedule-Khasi	18	Voucher	1,87,968	0	50,000	0	1,37,968	1,87,968
							Voted-Sixth- Schedule-Khasi	20	Voucher	70,052	0	0	0	70,052	70,052
							Voted-Sixth- Schedule-Khasi	234	Voucher	8,74,160	0	65,130	7,700	8,01,330	8,74,160
							Voted-Sixth- Schedule-Khasi	235	Voucher	3,04,620	0	15,000	0	2,89,620	3,04,620
							Voted-Sixth- Schedule-Khasi	373	Voucher	11,504	0	0	0	11,504	11,504
							Voted-Sixth- Schedule-Khasi	374	Voucher	26,547	0	0	0	26,547	26,547
						Total Object I	Head 1:			26,76,753	0	2,16,260	15,400	24,45,093	26,76,753
					02. Wages		Voted-Sixth- Schedule-Khasi	102	Voucher	12,600	0	0	0	12,600	12,600
							Voted-Sixth- Schedule-Khasi	103	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Khasi	104	Voucher	22,258	0	0	0	22,258	22,258
							Voted-Sixth- Schedule-Khasi	368	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 2:			1,39,858	0	0	0	1,39,858	1,39,858

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

391

Run Date:

19/05/2023

J	Demar	nd:	14 Distric	t Admir	nistration										
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ry	Mairang Sub-	Treasur	У										
Ė).D.O.	:	2700002 Sub	-Divisio	onal Officer (Civil) 1	Mairang Sub-Div	vision (Adm)								
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment	. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	200	Voucher	18,336	0	0	0	18,336	18,336
							Voted-Sixth- Schedule-Khasi	320	Voucher	3,960	0	0	0	3,960	3,960
						Total Object I	Head 11:			22,296	0	0	0	22,296	22,296
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	154	Voucher	3,720	0	0	0	3,720	3,720
							Voted-Sixth- Schedule-Khasi	155	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Khasi	156	Voucher	1,740	0	0	0	1,740	1,740
							Voted-Sixth- Schedule-Khasi	157	Voucher	20,146	0	0	0	20,146	20,146
							Voted-Sixth- Schedule-Khasi	158	Voucher	15,432	0	0	0	15,432	15,432
							Voted-Sixth- Schedule-Khasi	159	Voucher	8,652	0	0	0	8,652	8,652
							Voted-Sixth- Schedule-Khasi	160	Voucher	6,427	0	0	0	6,427	6,427
							Voted-Sixth- Schedule-Khasi	201	Voucher	1,120	0	0	0	1,120	1,120
							Voted-Sixth- Schedule-Khasi	202	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	313	Voucher	5,685	0	0	0	5,685	5,685
							Voted-Sixth- Schedule-Khasi	314	Voucher	5,783	0	0	0	5,783	5,783
							Voted-Sixth- Schedule-Khasi	315	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	317							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

392

Run Date:

De	mand	l :	14 Distr	rict Admin	istration										
Dej	partm	ent :	Personnel 1	Departmer	nt										
Tre	easury	7	Mairang Su	b-Treasur	y										
D.I	0.0.:		2700002 S	ub-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mor	th of	Accoun	nt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00 09	93 (01	1) D.C'S Establishmo	ent. 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	317	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Khasi	318	Voucher	5,701	0	0	0	5,701	5,701
							Voted-Sixth- Schedule-Khasi	370	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			1,23,666	0	0	0	1,23,666	1,23,666
						Total Sub Hea	nd:			29,62,573	0	2,16,260	15,400	27,30,913	29,62,573
						Total Minor H	Head 93:			29,62,573	0	2,16,260	15,400	27,30,913	29,62,573
	0		2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	4,631	0	0	0	4,631	4,631
							Voted-Sixth- Schedule-Khasi	19	Voucher	81,845	0	3,050	0	78,795	81,845
							Voted-Sixth- Schedule-Khasi	236	Voucher	67,687	0	8,050	0	59,637	67,687
							Voted-Sixth- Schedule-Khasi	371	Voucher	11,504	0	0	0	11,504	11,504
							Voted-Sixth- Schedule-Khasi	372	Voucher	26,547	0	0	0	26,547	26,547
						Total Object I	Head 1:			1,92,214	. 0	11,100	0	1,81,114	1,92,214
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	149	Voucher	11,272	0	0	0	11,272	11,272
						Total Object I				11,272	0	0	0	11,272	11,272
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	100	Voucher	3,420	0	0	0	3,420	3,420
							Voted-Sixth-	101	Voucher	6,569	0	0	0	6,569	6,569

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

393

Run Date:

D	eman	ıd:	14 Distri	ct Admin	istration										
De	eparti	ment :	Personnel I	epartmer	nt										
Tr	easui	ry	Mairang Sul	o-Treasur	у										
D.	D.O.	:	2700002 Su	ıb-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mo	nth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving stablishment	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	146	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Khasi	147	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Khasi	148	Voucher	1,740	0	0	0	1,740	1,740
							Voted-Sixth- Schedule-Khasi	161	Voucher	2,549	0	0	0	2,549	2,549
							Voted-Sixth- Schedule-Khasi	316	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	369	Voucher	3,960	0	0	0	3,960	3,960
						Total Object I	Head 13:			47,338	0	0	0	47,338	47,338
						Total Sub Hea	ıd :			2,50,824	0	11,100	0	2,39,724	2,50,824
						Total Minor H	Iead 94 :			2,50,824	0	11,100	0	2,39,724	2,50,824
						Total Sub Maj	jor Head θ :			32,40,213	0	2,27,360	15,400	29,97,453	32,40,213
						Total Major H	Iead 2053:			32,40,213	0	2,27,360	15,400	29,97,453	32,40,213
						Total of Mont	h :			32,40,213	0	2,27,360	15,400	29,97,453	32,40,213
Mo	nth o	f Accou	nt: JAN/2023												
Head N	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(State)		8009	- 7610		(A.U.))
2053	00	001 (0	01) Payment Due To	0	14.Rents, Rates And		Voted-Sixth-	30	Voucher	20,178	0	0	0	20,178	20,178

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

394

Run Date:

D	emai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmen	nt										
T	reasu	ry	Mairang Sub-	Treasur	y										
; D	.D.O.	:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	ision (Adm)								
Mo	onth o	of Acco	unt: JAN/2023		· · · · ·										
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	98	Voucher	6,088	0	0	0	6,088	6,088
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	99	Voucher	490	0	0	0	490	490
						Total Object H	Iead 14 :			26,756	0	0	0	26,756	26,756
						Total Sub Hea	d :			26,756	0	0	0	26,756	26,756
						Total Minor H	[ead 1:			26,756	0	0	0	26,756	26,756
		093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	36,411	0	0	0	36,411	36,411
							Voted-Sixth- Schedule-Khasi	31	Conting ency	1,37,968	0	0	0	1,37,968	1,37,968
							Voted-Sixth- Schedule-Khasi	47	Voucher	859	0	0	0	859	859
							Voted-Sixth- Schedule-Khasi	48	Voucher	39,547	0	0	0	39,547	39,547
							Voted-Sixth- Schedule-Khasi	49	Conting ency	52,348	0	0	0	52,348	52,348
							Voted-Sixth- Schedule-Khasi	51	Conting ency	1,43,856	0	0	0	1,43,856	1,43,856
						Total Object H	Iead <i>1 :</i>			4,10,989	0	0	0	4,10,989	4,10,989
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	26	Voucher	8,460	0	0	0	8,460	8,460
							Voted-Sixth- Schedule-Khasi	63	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Iead 11 :			20,460	0	0	0	20,460	20,460
					(13) Office Expenses		Voted-Sixth-	100	Voucher	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

395

Run Date:

	Dema	nd:	14 District	Admin	istration										
D	epart	tment :	Personnel De	partmer	nt										
Т	reasu	ıry	Mairang Sub-	Treasur	у										
Ď	D.O.	.:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mo	onth (of Accou	int: JAN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment.	. 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	24	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	25	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 13:			11,500	0	0	0	11,500	11,500
						Total Sub Hea	ad:			4,42,949	0	0	0	4,42,949	4,42,949
						Total Minor H	Head 93:			4,42,949	0	0	0	4,42,949	4,42,949
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	11,496	0	0	0	11,496	11,496
						Total Object I	Head 1:			11,496	0	0	0	11,496	11,496
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	97	Voucher	11,169	0	0	0	11,169	11,169
						Total Object I	Head 11:			11,169	0	0	0	11,169	11,169
						Total Sub Hea	ad:			22,665	0	0	0	22,665	22,665
						Total Minor H	Head 94 :			22,665	0	0	0	22,665	22,665
						Total Sub Ma	jor Head θ :			4,92,370	0	0	0	4,92,370	4,92,370
						Total Major H	Head 2053:			4,92,370	0	0	0	4,92,370	4,92,370
						Total of Mont	h :			4,92,370	0	0	0	4,92,370	4,92,370
Mo	onth (of Accou	int: FEB/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

396

Run Date:

Der	mand :	14	District A	ammsı	ration										
Dep	artment	: Perso	onnel Depa	rtment											
Tre	asury	Maira	ang Sub-Tro	easury											
D.D	.O.:	2700	002 Sub-D	ivisiona	al Officer (Civil)	Mairang Sub-Div	rision (Adm)								
Mon	th of Aco	count: FEB/	2023												
Major S Head M:		or Sub d Head		Sub O Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	u IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	0 093	(01) D.C'S Esta	ablishment. 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	4,038	0	0	0	4,038	4,03
							Voted-Sixth- Schedule-Khasi	82	Conting ency	8,62,272	0	0	0	8,62,272	8,62,272
							Voted-Sixth- Schedule-Khasi	83	Conting ency	2,98,380	0	0	0	2,98,380	2,98,380
							Voted-Sixth- Schedule-Khasi	84	Conting ency	2,19,672	0	0	0	2,19,672	2,19,672
						Total Object I	Head 1:			13,84,362	0	0	0	13,84,362	13,84,362
					02. Wages		Voted-Sixth- Schedule-Khasi	80	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Khasi	81	Voucher	7,742	0	0	0	7,742	7,742
						Total Object I	Head 2:			52,742	0	0	0	52,742	52,742
						Total Sub Hea	ıd :			14,37,104	0	0	0	14,37,104	14,37,10
						Total Minor H	Iead 93 :			14,37,104	0	0	0	14,37,104	14,37,10
	094	(02) Process Se Establishment	erving 0	(01. Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	4,084	0	0	0	4,084	4,084
							Voted-Sixth- Schedule-Khasi	20	Voucher	96,846	0	8,050	0	88,796	96,84
						Total Object I	Head 1:			1,00,930	0	8,050	0	92,880	1,00,93
					02. Wages		Voted-Sixth- Schedule-Khasi	120	Voucher	19,769	0	0	0	19,769	19,769
						Total Object I	Head 2:			19,769	0	0	0	19,769	19,769

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

397

Run Date:

De	emar	nd:	14 District	Admin	istration										
		ment :	Personnel De	nartmar	nt.										
_															
-:-	easu		Mairang Sub-		*										
D.D	0.0.	:	2700002 Sub-	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mon	nth o	of Acco	unt: FEB/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053 0	00		(02) Process Serving Establishment			Total Sub Hea	ad:			1,20,699	0	8,050	0	1,12,649	1,20,699
						Total Minor I	Head 94 :			1,20,699	0	8,050	0	1,12,649	1,20,699
						Total Sub Ma	jor Head θ :			15,57,803	0	8,050	0	15,49,753	15,57,803
						Total Major H	Head 2053:			15,57,803	0	8,050	0	15,49,753	15,57,803
						Total of Mont	h :			15,57,803	0	8,050	0	15,49,753	15,57,803
Mon	nth o	of Acco	unt: MAR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2053 0	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	140	Voucher	44,700	0	0	0	44,700	44,700
			Board Telephone Bills (Bsnl)			Total Object l	Head 14 :			44,700	0	0	0	44,700	44,700
						Total Sub Hea	ad :			44,700	0	0	0	44,700	44,700
						Total Minor H	Head 1:			44,700	0	0	0	44,700	44,700
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	9,13,781	0	65,130	0	8,48,651	9,13,781
							Voted-Sixth- Schedule-Khasi	12	Voucher	2,10,900	0	15,000	0	1,95,900	2,10,900
							Voted-Sixth- Schedule-Khasi	13	Voucher	2,19,672	0	0	0	2,19,672	2,19,672
							Voted-Sixth-	145	Voucher	2,904	0	0	0	2,904	2,904

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

398

Run Date:

]	Demai	nd:	14 Distric	t Admin	nistration										
I	Depart	ment :	Personnel De	epartmer	nt										
7	reasu	ry	Mairang Sub	-Treasur	у										
i).D.O.	:	2700002 Sul	b-Divisio	onal Officer (Civil) N	Mairang Sub-Div	ision (Adm)								
M	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishmen	t. 0	(01) Salaries	Total Object H	Iead 1 :			13,47,257	0	80,130	0	12,67,127	13,47,25
					02. Wages		Voted-Sixth- Schedule-Khasi	167	Voucher	20,515	0	0	0	20,515	20,51
							Voted-Sixth- Schedule-Khasi	89	Voucher	45,000	0	0	0	45,000	45,00
						Total Object H	Iead 2 :			65,515	0	0	0	65,515	65,51
					06.Medical Treatment	-	Voted-Sixth- Schedule-Khasi	262	Voucher	2,000	0	0	0	2,000	2,00
						Total Object H	lead 6 :			2,000	0	0	0	2,000	2,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	208	Voucher	4,800	0	0	0	4,800	4,80
							Voted-Sixth- Schedule-Khasi	223	Voucher	13,144	0	0	0	13,144	13,14
							Voted-Sixth- Schedule-Khasi	237	Voucher	18,928	0	0	0	18,928	18,92
							Voted-Sixth- Schedule-Khasi	292	Voucher	11,120	0	0	0	11,120	11,12
							Voted-Sixth- Schedule-Khasi	293	Voucher	6,024	0	0	0	6,024	6,02
							Voted-Sixth- Schedule-Khasi	294	Voucher	16,740	0	0	0	16,740	16,74
							Voted-Sixth- Schedule-Khasi	295	Voucher	12,480	0	0	0	12,480	12,48
						Total Object H	lead 11 :			83,236	0	0	0	83,236	83,23
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	110	Voucher	20,521	0	0	0	20,521	20,52
							Voted-Sixth- Schedule-Khasi	111	Voucher	6,119	0	0	0	6,119	6,11

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

399

Run Date:

D	emand	:	14 District	Admin	istration										
De	epartme	ent :	Personnel De	partmer	nt										
Tr	easury		Mairang Sub-	Treasur	y										
D.	D.O. :		2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	ision (Adm)								
Mo	nth of A	ccoun	nt: MAR/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	-		Head						(State)		8009	- 7610		(A.G.)
2053	00 09	3 (01)) D.C'S Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	112	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Khasi	113	Voucher	3,014	0	0	0	3,014	3,014
							Voted-Sixth- Schedule-Khasi	141	Voucher	3,840	0	0	0	3,840	3,840
							Voted-Sixth- Schedule-Khasi	142	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	187	Voucher	29,905	0	0	0	29,905	29,905
							Voted-Sixth- Schedule-Khasi	190	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	191	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	201	Conting ency	43,54,783	0	0	0	43,54,783	43,54,783
							Voted-Sixth- Schedule-Khasi	209	Voucher	1,560	0	0	0	1,560	1,560
							Voted-Sixth- Schedule-Khasi	238	Voucher	10,980	0	0	0	10,980	10,980
							Voted-Sixth- Schedule-Khasi	239	Voucher	9,200	0	0	0	9,200	9,200
							Voted-Sixth- Schedule-Khasi	394	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						Total Object I	Head 13:			64,96,872	0	0	0	64,96,872	64,96,872
						Total Sub Hea	d :			79,94,880	0	80,130	0	79,14,750	79,94,880
					,	Total Minor H	lead 93:			79,94,880	0	80,130	0	79,14,750	79,94,880
	09-	4 (02)	2) Process Serving	0	01. Salaries		Voted-Sixth-	14	Voucher	83,225	0	8,050	0	75,175	83,225

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

400

Run Date:

ח	emano	d •	14 Distr	rict Admin	ictration										
	Cinail	u .	14 1/1811	ict Aumill	nonanon										
D	epartn	nent :	Personnel 1	Departme	nt										
Tı	easur	y	Mairang Su	b-Treasur	у										
D.	D.O. :	:	2700002 S	ub-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mo	nth of	f Accou	nt: MAR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2053	00	094 (0	(2) Process Serving	0	01. Salaries	Total Object I	Head 1:			83,225	0	8,050	0	75,175	83,22
		E:	stablishment		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	236	Voucher	10,654	0	0	0	10,654	10,65
							Voted-Sixth- Schedule-Khasi	290	Voucher	5,634	0	0	0	5,634	5,63
							Voted-Sixth- Schedule-Khasi	291	Voucher	17,235	0	0	0	17,235	17,23
						Total Object I	Head 11:			33,523	0	0	0	33,523	33,52
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	143	Voucher	8,450	0	0	0	8,450	8,45
							Voted-Sixth- Schedule-Khasi	144	Voucher	1,200	0	0	0	1,200	1,20
							Voted-Sixth- Schedule-Khasi	168	Voucher	27,000	0	0	0	27,000	27,00
							Voted-Sixth- Schedule-Khasi	169	Voucher	11,216	0	0	0	11,216	11,21
							Voted-Sixth- Schedule-Khasi	170	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Khasi	171	Voucher	3,013	0	0	0	3,013	3,01
							Voted-Sixth- Schedule-Khasi	188	Voucher	8,416	0	0	0	8,416	8,41
							Voted-Sixth- Schedule-Khasi	189	Voucher	27,000	0	0	0	27,000	27,00
							Voted-Sixth- Schedule-Khasi	210	Voucher	22,800	0	0	0	22,800	22,80
							Voted-Sixth- Schedule-Khasi	224	Voucher	47,040	0	0	0	47,040	47,04
							Voted-Sixth-	97	Voucher	8,720	0	0	0	8,720	8,72

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. 401 **Run Date :** 19/05/2023

Red Major Head Head Sub Scheldule-Khasi 98 Voucher 2.980 0 0 0 2.980 2.582533 2.902 2.582533 2.9	Der	mand :	14 District	t Admir	istration										
D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairrang Sub-Division (Adm) Month of Account: MAR.2023 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Head Major Head Sub Minor Minor	Dep	artment	: Personnel De	partme	nt										
Month of Account: MAR/2023 Major Sub Minor Read Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head Head Walpor Head	Trea	asury	Mairang Sub-	Treasur	y										
Major Radio Major Radio Radio	D.D	.O.:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Amount A	Mont	th of Acc	ount: MAR/2023												
Head Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Scholile-Klasis Total Object Head 13 : 1,73,835				Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 2,90,583 0 8,050 0 2,82,533 2,90, Total Minor Head 94 : 2,90,583 0 8,050 0 2,82,533 2,90, Total Sub Major Head 0 : 83,30,163 0 88,180 0 82,41,983 83,30,1 Total Major Head 2053 : 83,30,163 0 88,180 0 82,41,983 83,30,1 Total of Month : 83,30,163 0 88,180 0 82,41,983 83,30,1 Total of DDO 2700002 : 2,70,40,081 15,152 14,85,570 77,000 2,54,62,359 2,70,24,3 Reconciliation Portion Internal Adjustment of A.G. Office: DDO Name: 2700002 Month of Account JAN-2023 2053 00 093 (01) D.CS Establishment. 0 (01) Salaries State Plan Voted-Sixth-Schedule-Khasi 35078 Month of Account FEB-2023	2053 00	0 094		0	13. Office Expenses			98	Voucher	2,980	0	0	0	2,980	2,980
Total Minor Head 94 : 2,90,583 0 8,050 0 2,82,533 2,90;						Total Object I	Head 13:			1,73,835	0	0	0	1,73,835	1,73,835
Total Sub Major Head 0 : 83,30,163 0 88,180 0 82,41,983 83,30,163						Total Sub Hea	nd:			2,90,583	0	8,050	0	2,82,533	2,90,583
Total Major Head 2053 : 83,30,163 0 88,180 0 82,41,983 83,30,163 0 8,180 0 82,41,983 83,30,163 0 8,180 0 8,						Total Minor F	Iead 94 :			2,90,583	0	8,050	0	2,82,533	2,90,583
Total of Month : 83,30,163 0 88,180 0 82,41,983 83,30,53						Total Sub Ma	jor Head θ :			83,30,163	0	88,180	0	82,41,983	83,30,163
Total of DDO 2700002: 2,70,40,081 15,152 14,85,570 77,000 2,54,62,359 2,70,24,5 Reconciliation Portion Internal Adjustment of A.G. Office: DOO Name: 2700002 Month of Account JAN-2023 2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries State Plan Voted-Sixth-Schedule-Khasi 35078 50,00 Month of Account FEB-2023						Total Major H	Iead 2053:			83,30,163	0	88,180	0	82,41,983	83,30,163
Reconciliation Portion						Total of Mont	h :			83,30,163	0	88,180	0	82,41,983	83,30,163
Internal Adjustment of A.G. Office:	D	• • • •	D 4			Total of DDO	2700002:			2,70,40,081	15,152	14,85,570	77,000	2,54,62,359	2,70,24,929
DDO Name: 2700002 Month of Account JAN-2023 2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries State Plan Voted-Sixth-Schedule-Khasi 35078 50,00 Month of Account FEB-2023															
Month of Account JAN-2023				•											
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries State Plan Voted-Sixth-Schedule-Khasi 35078 50,00 Month of Account FEB-2023	DDO	Name:	2700002												
Month of Account FEB-2023 Month of Account FEB-2023	Mont	th of Acc	ount JAN-2023												
Month of Account FEB-2023	20	053 00	093 (01) D.C'S Establ	lishment.	0 (01) Sa	laries	State Plan	Voted-S	Sixth-Schedule-Khasi		35078				50,000
						Monthw	ise Internal Adjus	tment Tota	d:						50,000
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries State Plan Voted-Sixth-Schedule-Khasi 35095	Mont	th of Acc	ount FEB-2023												
	20	053 00	093 (01) D.C'S Establ	lishment.	0 (01) Sa	laries	State Plan	Voted-S	Sixth-Schedule-Khasi		35095				80,130

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.
Run Date:

402

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	2700002 Sub-Divisional Officer (Civil) Mai	rang Su	b-Division (Adm)		
Internal Adjustm	ent of A.G. Office:				
DDO Name:	2700002				
Month of Accoun	nt FEB-2023				
		Mo	nthwise Internal Adjustm	ent Total :	80,130
		DD	O wise Internal Adjustme	nt Total:	1,30,130
1		DD	O wise Total (Original +R	Reconcilation+IA):	2,71,55,059
Summary of DDC) wise expenditure_				
	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2,32,000
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,75,93,053
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,50,105
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,000
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,05,631
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	68,96,281
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,03,102
2053 00 94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,737
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,27,523
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,19,627

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

403

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration
Department :	Personnel Department
Treasury	Mairang Sub-Treasury
D.D.O. :	2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)
Summary of DDO	vise expenditure_
	2,71,55,059

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

404

Run Date:

) emar	nd:	14 I	District Admi	nistration										
D	epart	ment:	Personn	nel Departme	ent										
Т	reasu	ry	Sohra S	Sub-Treasury											
Ď	.D.O.	:	270000	1 Sub-Divis	onal Officer Sohra	a Civil Sub-Division	n								
Me	onth o	of Accou	int: APR/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Division Establishment	nal 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	42	Voucher	6,54,906	6,000	60,060	11,000	5,77,846	6,48,906
							Voted-Sixth- Schedule-Khasi	43	Voucher	1,01,904	0	0	0	1,01,904	1,01,904
						Total Object I	Head 1:			7,56,810	6,000	60,060	11,000	6,79,750	7,50,810
					02. Wages		Voted-Sixth- Schedule-Khasi	98	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	99	Voucher	10,478	0	0	0	10,478	10,478
						Total Object I	Head 2 :			21,278	0	0	0	21,278	21,278
						Total Sub Hea	nd:			7,78,088	6,000	60,060	11,000	7,01,028	7,72,088
			02) Process Servi Establishment	ing 0	01. Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	95,316	1,000	9,340	2,200	82,776	94,316
						Total Object I	Head 1 :			95,316	1,000	9,340	2,200	82,776	94,316
						Total Sub Hea	nd:			95,316	1,000	9,340	2,200	82,776	94,316
						Total Minor H	Iead 94 :			8,73,404	7,000	69,400	13,200	7,83,804	8,66,404
						Total Sub Maj	jor Head θ :			8,73,404	7,000	69,400	13,200	7,83,804	8,66,404
						Total Major H	Iead 2053:			8,73,404	7,000	69,400	13,200	7,83,804	8,66,404
						Total of Mont	h :			8,73,404	7,000	69,400	13,200	7,83,804	8,66,404
Me	onth o	of Accou	int: MAY/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

405

Run Date:

D	emar	nd:	14 Distri	ict Admin	nistration										
De	epart	ment :	Personnel I	Departme	nt										
Tr	easu	ry	Sohra Sub-T	Гreasury											
D.	D.O.	:	2700001 St	ub-Divisio	onal Officer Sohra	a Civil Sub-Division	n								
Mo	nth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	1,01,904	0	0	0	1,01,904	1,01,904
							Voted-Sixth- Schedule-Khasi	29	Voucher	5,87,162	6,000	60,060	11,000	5,10,102	5,81,162
						Total Object I	Head 1:			6,89,066	6,000	60,060	11,000	6,12,006	6,83,066
					02. Wages		Voted-Sixth- Schedule-Khasi	111	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	112	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Khasi	113	Voucher	21,719	0	0	0	21,719	21,719
							Voted-Sixth- Schedule-Khasi	114	Voucher	25,209	0	0	0	25,209	25,209
						Total Object 1	Head 2:			67,868	0	0	0	67,868	67,868
						Total Sub Hea	nd:			7,56,934	6,000	60,060	11,000	6,79,874	7,50,934
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	95,316	1,000	9,340	2,200	82,776	94,316
						Total Object 1	Head 1:			95,316	1,000	9,340	2,200	82,776	94,316
						Total Sub Hea	nd:			95,316	1,000	9,340	2,200	82,776	94,316
						Total Minor H	Iead 94 :			8,52,250	7,000	69,400	13,200	7,62,650	8,45,250
						Total Sub Ma	jor Head θ :			8,52,250	7,000	69,400	13,200	7,62,650	8,45,250
						Total Major H	Iead 2053:			8,52,250	7,000	69,400	13,200	7,62,650	8,45,250
						Total of Mont	h :			8,52,250	7,000	69,400	13,200	7,62,650	8,45,250

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

406

Run Date:

Demand	:	14 Distric	et Admin	istration										
Departme	ent:	Personnel De	epartmen	nt										
Treasury		Sohra Sub-Tı	reasury											
D.D.O. :		2700001 Sul	b-Divisio	onal Officer Sohra	Civil Sub-Division	n								
Month of A	Account:	JUN/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00 09	94 (01) Su Establis	b-Divisional shment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	150	Voucher	1,39,044	0	0	0	1,39,044	1,39,044
						Voted-Sixth- Schedule-Khasi	152	Voucher	25,392	0	0	0	25,392	25,392
						Voted-Sixth- Schedule-Khasi	170	Voucher	23,193	0	0	0	23,193	23,193
						Voted-Sixth- Schedule-Khasi	88	Voucher	1,01,904	0	0	0	1,01,904	1,01,904
						Voted-Sixth- Schedule-Khasi	89	Voucher	5,98,001	6,000	54,060	11,000	5,26,941	5,92,001
					Total Object I	Head 1:			8,87,534	6,000	54,060	11,000	8,16,474	8,81,534
				02. Wages		Voted-Sixth- Schedule-Khasi	100	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth- Schedule-Khasi	101	Voucher	10,478	0	0	0	10,478	10,478
						Voted-Sixth- Schedule-Khasi	102	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth- Schedule-Khasi	103	Voucher	13,113	0	0	0	13,113	13,113
					Total Object I	Head 2:			45,954	0	0	0	45,954	45,954
					Total Sub Hea				9,33,488	6,000	54,060	11,000	8,62,428	9,27,488
		ocess Serving shment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	22,704	0	0	0	22,704	22,704
						Voted-Sixth- Schedule-Khasi	90	Voucher	95,316	1,000	2,340	2,200	89,776	94,316
					Total Object I	Head 1:			1,18,020	1,000	2,340	2,200	1,12,480	1,17,020

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

407

Run Date:

I	Demar	nd:	14 District	Admin	istration										
D) Pepart	ment :	Personnel De	partmer	nt										
T	reasu	ry	Sohra Sub-Tro	easury											
Ď).D.O.	:	2700001 Sub	-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
M	onth o	of Acco	ount: JUN/2022												
Major Head	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	ıd :			1,18,020	1,000	2,340	2,200	1,12,480	1,17,020
			<u> </u>			Total Minor H	lead <i>94 :</i>			10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
						Total Sub Ma	jor Head θ :			10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
						Total Major H	Iead 2053:			10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
						Total of Mont	h :			10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
Mo	onth o	of Acco	ount: JUL/2022												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		ncau	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	107	Voucher	4,063	0	0	0	4,063	4,063
		1	Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,063	0	0	0	4,063	4,063
						Total Sub Hea	ıd:			4,063	0	0	0	4,063	4,063
						Total Minor H	Iead 1:			4,063	0	0	0	4,063	4,063
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	4,800	0	0	0	4,800	4,800
							Voted-Sixth- Schedule-Khasi	121	Voucher	8,763	0	0	0	8,763	8,763
							Voted-Sixth- Schedule-Khasi	122	Voucher	26,291	0	0	0	26,291	26,291
							Voted-Sixth-	124	Voucher	6,12,110	6,000	54,060	11,000	5,41,050	6,06,110

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

408

Run Date:

De	mand:	14 Distri	ct Admin	istration										
Der	oartment	: Personnel D)enartmer	nt										
	easury	Sohra Sub-T												
D.D	0.0. :	2700001 St	ıb-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
Mon	th of Acc	ount: JUL/2022												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	lead		Head						(State)		8009	- 7610		(A.G.)
2053 0	00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	1,04,250	0	0	0	1,04,250	1,04,25
						Voted-Sixth- Schedule-Khasi	58	Voucher	15,361	0	8,550	2,200	4,611	15,36
						Voted-Sixth- Schedule-Khasi	59	Voucher	34,598	0	0	0	34,598	34,59
					Total Object I	Head 1:			8,06,173	6,000	62,610	13,200	7,24,363	8,00,17
				02. Wages		Voted-Sixth- Schedule-Khasi	126	Voucher	10,800	0	0	0	10,800	10,80
					Total Object I	Head 2:			10,800	0	0	0	10,800	10,80
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	195	Voucher	21,535	0	0	0	21,535	21,53
					Total Object I	Head 11:			21,535	0	0	0	21,535	21,53
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	196	Voucher	61,755	0	0	0	61,755	61,75
						Voted-Sixth- Schedule-Khasi	198	Voucher	20,871	0	0	0	20,871	20,87
					Total Object I	Head 13:			82,626	0	0	0	82,626	82,62
					Total Sub Hea	nd:			9,21,134	6,000	62,610	13,200	8,39,324	9,15,13
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	97,380	1,000	9,340	2,200	84,840	96,38
					Total Object I	Head 1:			97,380	1,000	9,340	2,200	84,840	96,38
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	167	Voucher	15,186	0	0	0	15,186	15,18
						Voted-Sixth- Schedule-Khasi	168	Voucher	13,234	0	0	0	13,234	13,23

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

409

Run Date:

	Dema	nd ·	14 Distric	ct Admin	istration										
	Dema	iiu .													
I	Depart	tment :	Personnel D	epartmer	nt										
7	Treasu	ıry	Sohra Sub-Ti	reasury											
i	D.D.O	.:	2700001 Su	b-Divisio	onal Officer Sohra C	Civil Sub-Division	1								
M	onth o	of Accou	ınt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2053	00	094	02) Process Serving	0	11.Travel Expenses	Total Object F	Iead 11 :			28,420	0	0	0	28,420	28,420
			Establishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	199	Voucher	19,421	0	0	0	19,421	19,421
						Total Object H	Iead 13:			19,421	0	0	0	19,421	19,421
						Total Sub Hea	d :			1,45,221	1,000	9,340	2,200	1,32,681	1,44,221
						Total Minor H	lead 94 :			10,66,355	7,000	71,950	15,400	9,72,005	10,59,355
						Total Sub Maj	or Head θ :			10,70,418	7,000	71,950	15,400	9,76,068	10,63,418
						Total Major H	[ead 2053:			10,70,418	7,000	71,950	15,400	9,76,068	10,63,418
						Total of Montl	h :			10,70,418	7,000	71,950	15,400	9,76,068	10,63,418
M	onth (of Accou	ant: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	1,04,250	0	0	0	1,04,250	1,04,250
							Voted-Sixth- Schedule-Khasi	30	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	31	Voucher	6,77,400	6,000	64,650	13,200	5,93,550	6,71,400
						Total Object F	Iead 1 :			7,93,650	6,000	64,650	13,200	7,09,800	7,87,650
					02. Wages		Voted-Sixth- Schedule-Khasi	88	Voucher	22,753	0	0	0	22,753	22,753

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

410

Run Date:

Deman	nd:	14 Distri	ict Admin	istration										
Departi	ment:	Personnel I	Departmer	nt										
Treasu	ry	Sohra Sub-7	Treasury											
D.D.O.	:	2700001 St	ıb-Divisio	onal Officer Sohra C	Civil Sub-Division	1								
Month o	of Accou	int: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		O1) Sub-Divisional stablishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	89	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth- Schedule-Khasi	90	Voucher	25,803	0	0	0	25,803	25,803
						Voted-Sixth- Schedule-Khasi	91	Voucher	22,753	0	0	0	22,753	22,753
					Total Object F	Head 2 :			82,109	0	0	0	82,109	82,109
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	81	Voucher	30,632	0	0	0	30,632	30,632
					Total Object H	Head 11 :			30,632	0	0	0	30,632	30,632
					Total Sub Hea	d:			9,06,391	6,000	64,650	13,200	8,22,541	9,00,391
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	1,00,215	1,000	9,410	2,200	87,605	99,215
					Total Object H	Head 1 :			1,00,215	1,000	9,410	2,200	87,605	99,215
					Total Sub Hea	d:			1,00,215	1,000	9,410	2,200	87,605	99,215
					Total Minor H	lead 94 :			10,06,606	7,000	74,060	15,400	9,10,146	9,99,606
					Total Sub Maj	jor Head θ :			10,06,606	7,000	74,060	15,400	9,10,146	9,99,606
					Total Major H	lead 2053:			10,06,606	7,000	74,060	15,400	9,10,146	9,99,606
					Total of Montl	h :			10,06,606	7,000	74,060	15,400	9,10,146	9,99,606
Month o	of Accou	int: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

411

Run Date : 19/05/2023

T	Demar	nd •	14 Distric	et Admin	istration										
1	Jemal	ıu .	14 DISUIC	AUIIIIII	nsuanon										
D	epart	ment :	Personnel De	epartmen	nt										
T	'reasu	ry	Sohra Sub-Tr	easury											
D	D.O.	:	2700001 Sub	o-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	l N	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	202	Voucher	8,083	0	0	0	8,083	8,08
			Board Telephone Bills Bsnl)			Total Object I	Head 14 :			8,083	0	0	0	8,083	8,08
						Total Sub Hea	ıd:			8,083	0	0	0	8,083	8,08
						Total Minor H	Iead 1:			8,083	0	0	0	8,083	8,08
			01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	6,77,400	0	64,650	13,200	5,99,550	6,77,40
							Voted-Sixth- Schedule-Khasi	148	Voucher	11,120	0	0	0	11,120	11,12
							Voted-Sixth- Schedule-Khasi	169	Voucher	9,000	0	0	0	9,000	9,00
							Voted-Sixth- Schedule-Khasi	170	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Khasi	219	Voucher	2,772	0	0	0	2,772	2,77
							Voted-Sixth- Schedule-Khasi	5	Voucher	11,613	0	0	0	11,613	11,61
							Voted-Sixth- Schedule-Khasi	7	Voucher	1,04,250	0	0	0	1,04,250	1,04,25
						Total Object I	Head 1:			8,34,155	0	64,650	13,200	7,56,305	8,34,15
					02. Wages		Voted-Sixth- Schedule-Khasi	134	Voucher	10,800	0	0	0	10,800	10,80
							Voted-Sixth- Schedule-Khasi	135	Voucher	11,563	0	0	0	11,563	11,56
							Voted-Sixth- Schedule-Khasi	136	Voucher	13,113	0	0	0	13,113	13,11
							Voted-Sixth-	137	Voucher	11,563	0	0	0	11,563	11,56

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

412

Run Date:

]	Demai	nd:	14 Distric	et Admin	nistration										
Ι	Depart	tment :	Personnel D	epartme	nt										
1	reasu	ıry	Sohra Sub-T	reasury											
i).D.O.	.:	2700001 Su	b-Divisio	onal Officer Sohra	Civil Sub-Division	n								
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object I	Head 2:			47,039	0	0	0	47,039	47,039
			Establishment			Total Sub Hea	nd:			8,81,194	0	64,650	13,200	8,03,344	8,81,194
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	1,00,215	0	9,410	2,200	88,605	1,00,215
						Total Object I	Head 1 :			1,00,215	0	9,410	2,200	88,605	1,00,215
						Total Sub Hea	ıd:			1,00,215	0	9,410	2,200	88,605	1,00,215
						Total Minor H	Iead 94 :			9,81,409	0	74,060	15,400	8,91,949	9,81,409
						Total Sub Ma	jor Head θ :			9,89,492	0	74,060	15,400	9,00,032	9,89,492
						Total Major H	Iead 2053:			9,89,492	0	74,060	15,400	9,00,032	9,89,492
						Total of Mont	h :			9,89,492	0	74,060	15,400	9,00,032	9,89,492
M	onth o	of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	20,451	0	0	0	20,451	20,451
							Voted-Sixth- Schedule-Khasi	13	Voucher	6,68,400	0	63,650	13,200	5,91,550	6,68,400
							Voted-Sixth- Schedule-Khasi	137	Voucher	4,455	0	0	0	4,455	4,455
							Voted-Sixth- Schedule-Khasi	14	Voucher	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

413

Run Date:

T/2022 S S		Categorised Schme Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	69 72 73	Type Voucher Voucher Voucher	Gross Amount (State) 15,540 3,300	Deduction by DDO	Deduction (as per A.G 8009	- 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
00001 Sub-Div T/2022 S S He	visional Officer Sohra C ub Object Head ub	Categorised Schme Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	69 72	Voucher Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amour (A.G.
T/2022 S S He	ub Object Head ub ead	Categorised Schme Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	69 72	Voucher Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amour (A.G.
S S He	ub ead	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	69 72	Voucher Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amour (A.G.)
S He visional 0	ub ead	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	69 72	Voucher Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amour (A.G.)
He visional 0	ead	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	72	Voucher	15,540		0	0	15,540	
	(01) Salaries	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	72	Voucher	,				15,540	15,54
		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-			3,300	0	0			
		Schedule-Khasi Voted-Sixth-	73	Vouchen			U	0	3,300	3,30
				voucher	5,400	0	0	0	5,400	5,40
		Schedule-Khasi	8	Voucher	1,04,250	0	0	0	1,04,250	1,04,25
		Total Object Head 1:			8,33,796	0	63,650	13,200	7,56,946	8,33,79
	(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	116	Voucher	21,170	0	0	0	21,170	21,170
		Total Object Head 11:			21,170	0	0	0	21,170	21,17
		Total Sub Head:			8,54,966	0	63,650	13,200	7,78,116	8,54,96
Serving 0	01. Salaries	Voted-Sixth- Schedule-Khasi	12	Voucher	1,00,215	0	9,410	2,200	88,605	1,00,21
		Total Object Head 1:			1,00,215	0	9,410	2,200	88,605	1,00,21
		Total Sub Head:			1,00,215	0	9,410	2,200	88,605	1,00,21
		Total Minor Head 94:			9,55,181	0	73,060	15,400	8,66,721	9,55,18
		Total Sub Major Head θ :			9,55,181	0	73,060	15,400	8,66,721	9,55,18
		Total Major Head 2053	:		9,55,181	0	73,060	15,400	8,66,721	9,55,18
		Total of Month:			9,55,181	0	73,060	15,400	8,66,721	9,55,18
nt	7/2022		Ol. Salaries Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053 Total of Month:	Total Object Head 1: Total Sub Head : Total Sub Major Head 0: Total Major Head 2053: Total of Month :	O1. Salaries Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 94: Total Sub Major Head 0: Total Major Head 2053: Total of Month:	O1. Salaries Voted-Sixth-Schedule-Khasi 12 Voucher 1,00,215	O1. Salaries Voted-Sixth-Schedule-Khasi 12 Voucher 1,00,215 0	Ol. Salaries Voted-Sixth-Schedule-Khasi 12 Voucher 1,00,215 0 9,410	O	O

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

414

Run Date:

Dei	mand:	14 Distri	ct Admin	istration										
Dep	artment :	Personnel D	epartmer	nt										
Tre	asury	Sohra Sub-T	reasury											
D.D	.0.:	2700001 Su	b-Divisio	onal Officer Sohra C	ivil Sub-Division	1								
Mon	th of Accou	int: NOV/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2053 0		O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	182	Voucher	20,226	0	0	0	20,226	20,226
						Voted-Sixth- Schedule-Khasi	183	Voucher	387	0	0	0	387	387
						Voted-Sixth- Schedule-Khasi	45	Voucher	1,06,596	0	0	0	1,06,596	1,06,596
						Voted-Sixth- Schedule-Khasi	82	Voucher	6,82,146	4,860	73,720	13,200	5,90,366	6,77,286
					Total Object I	Iead 1 :			8,09,355	4,860	73,720	13,200	7,17,575	8,04,495
				02. Wages		Voted-Sixth- Schedule-Khasi	86	Voucher	25,800	0	0	0	25,800	25,800
						Voted-Sixth- Schedule-Khasi	87	Voucher	25,803	0	0	0	25,803	25,803
						Voted-Sixth- Schedule-Khasi	88	Voucher	22,753	0	0	0	22,753	22,753
						Voted-Sixth- Schedule-Khasi	89	Voucher	22,753	0	0	0	22,753	22,753
					Total Object I	Head 2:			97,109	0	0	0	97,109	97,109
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	85	Voucher	6,240	0	0	0	6,240	6,240
					Total Object I	Iead 11 :			6,240	0	0	0	6,240	6,240
					Total Sub Hea	d :			9,12,704	4,860	73,720	13,200	8,20,924	9,07,844
		O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	34	Voucher	1,02,342	0	2,410	2,200	97,732	1,02,342
					Total Object I	Head 1:			1,02,342	0	2,410	2,200	97,732	1,02,342
				11.Travel Expenses		Voted-Sixth-	194	Voucher	14,284	0	0	0	14,284	14,284

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

415

Run Date:

T	Demai	nd :	14 Distric	t Admir	nistration										
		tment :			nt ————————————————————————————————————										
T	reasu	ıry	Sohra Sub-Tr	easury											
Ď).D.O.	.:	2700001 Sub	o-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
M	onth (of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	195	Voucher	16,664	0	0	0	16,664	16,664
						Total Object 1	Head 11:			30,948	0	0	0	30,948	30,948
						Total Sub Hea	ad:			1,33,290	0	2,410	2,200	1,28,680	1,33,290
						Total Minor H	Head 94 :			10,45,994	4,860	76,130	15,400	9,49,604	10,41,134
						Total Sub Ma	jor Head θ :			10,45,994	4,860	76,130	15,400	9,49,604	10,41,134
						Total Major F	Head 2053:			10,45,994	4,860	76,130	15,400	9,49,604	10,41,134
						Total of Mont	h :			10,45,994	4,860	76,130	15,400	9,49,604	10,41,134
M	onth (of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	109	Voucher	4,047	0	0	0	4,047	4,047
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,047	0	0	0	4,047	4,047
						Total Sub Hea	ad:			4,047	0	0	0	4,047	4,047
						Total Minor H	Head 1:			4,047	0	0	0	4,047	4,047
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	200	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Khasi	254	Voucher	14,903	0	0	0	14,903	14,903

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

416

Run Date:

	Dema ı	nd:	14 Distric	ct Admir	nistration										
D	epart	ment :	Personnel D	epartme	nt										
T	reasu	ıry	Sohra Sub-T	reasury											
Ď	.D.O.	. :	2700001 Su	b-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	262	Voucher	1,07,196	0	0	0	1,07,196	1,07,196
							Voted-Sixth- Schedule-Khasi	279	Voucher	6,89,946	0	73,720	13,200	6,03,026	6,89,946
							Voted-Sixth- Schedule-Khasi	61	Voucher	1,07,196	0	0	0	1,07,196	1,07,196
							Voted-Sixth- Schedule-Khasi	65	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	66	Voucher	6,89,946	0	73,720	13,200	6,03,026	6,89,946
							Voted-Sixth- Schedule-Khasi	71	Voucher	1,27,525	0	0	0	1,27,525	1,27,525
							Voted-Sixth- Schedule-Khasi	73	Voucher	21,114	0	0	0	21,114	21,114
							Voted-Sixth- Schedule-Khasi	74	Voucher	5,895	0	0	0	5,895	5,895
						Total Object I	Head 1:			18,33,721	0	1,47,440	26,400	16,59,881	18,33,721
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	108	Voucher	56,938	0	0	0	56,938	56,938
						Total Object I	Head 13:			56,938	0	0	0	56,938	56,938
						Total Sub Hea	nd:			18,90,659	0	1,47,440	26,400	17,16,819	18,90,659
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	278	Voucher	1,04,142	0	2,410	2,200	99,532	1,04,142
							Voted-Sixth- Schedule-Khasi	67	Voucher	1,04,142	0	2,410	2,200	99,532	1,04,142
							Voted-Sixth- Schedule-Khasi	72	Voucher	18,765	0	0	0	18,765	18,765

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

417

Run Date:

D	emar	nd:	14 Distric	t Admin	nistration										
De	epart	ment :	Personnel D	epartmer	nt										
Tı	reasu	ry	Sohra Sub-Ti	reasury											
D.	D.O.	:	2700001 Sul	b-Divisio	onal Officer Sohra (Civil Sub-Division	1								
Mo	nth o	f Accou	int: DEC/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving	0	01. Salaries	Total Object I	Head 1:			2,27,049	0	4,820	4,400	2,17,829	2,27,049
		F	Establishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	174	Voucher	19,332	0	0	0	19,332	19,332
							Voted-Sixth- Schedule-Khasi	176	Voucher	19,416	0	0	0	19,416	19,416
						Total Object I	Head 13:			38,748	0	0	0	38,748	38,748
						Total Sub Hea	d:			2,65,797	0	4,820	4,400	2,56,577	2,65,797
						Total Minor H	lead 94 :			21,56,456	0	1,52,260	30,800	19,73,396	21,56,456
						Total Sub Ma	jor Head θ :			21,60,503	0	1,52,260	30,800	19,77,443	21,60,503
						Total Major H	lead 2053:			21,60,503	0	1,52,260	30,800	19,77,443	21,60,503
						Total of Mont	h :			21,60,503	0	1,52,260	30,800	19,77,443	21,60,503
Mo	nth o	f Accou	int: JAN/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	64	Voucher	1,15,368	0	0	0	1,15,368	1,15,368
							Voted-Sixth- Schedule-Khasi	65	Voucher	18,768	0	0	0	18,768	18,768
						Total Object I	Head 1:			1,34,136	0	0	0	1,34,136	1,34,136
						Total Sub Hea	d:			1,34,136	0	0	0	1,34,136	1,34,136

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

418

Run Date:

]	Dema	nd :	14 Distric	t Admii	nistration										
T	Denari	tment :	Personnel D	enartme	nt										
	Freasu		Sohra Sub-Ti												
	D.D.O.			o-Divisi	onal Officer Sohra C	Civil Sub-Divisio	n								
M	Ionth (of Acco	unt: JAN/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	94	Voucher	17,016	0	0	0	17,016	17,010
						Total Object l	Head 1:			17,016	0	0	0	17,016	17,010
						Total Sub Hea	nd:			17,016	0	0	0	17,016	17,010
						Total Minor I	Head 94 :			1,51,152	0	0	0	1,51,152	1,51,152
						Total Sub Ma	jor Head θ :			1,51,152	0	0	0	1,51,152	1,51,152
						Total Major F	Iead 2053:			1,51,152	0	0	0	1,51,152	1,51,152
						Total of Mont	h :			1,51,152	0	0	0	1,51,152	1,51,152
M	Ionth (of Acco	unt: FEB/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	110	Voucher	3,066	0	0	0	3,066	3,060
		1	Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	48	Voucher	17,831	0	0	0	17,831	17,83
						Total Object 1	Head 14 :			20,897	0	0	0	20,897	20,89
						Total Sub Hea	nd:			20,897	0	0	0	20,897	20,89
						Total Minor F	Iead 1:			20,897	0	0	0	20,897	20,89
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	140	Voucher	774	0	0	0	774	774

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

419

Run Date:

19/05/2023

Dema	nd:	14 Distric	et Admin	istration										
Depart	tment :	Personnel D	epartmer	nt										
Treasu	ıry	Sohra Sub-Ti	reasury											
D.D.O	.:	2700001 Su	b-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
Month o	of Accou	nt: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	48,967	0	0	0	48,967	48,967
						Voted-Sixth- Schedule-Khasi	154	Voucher	51,593	0	0	0	51,593	51,593
						Voted-Sixth- Schedule-Khasi	22	Voucher	6,57,374	6,000	75,100	0	5,76,274	6,51,374
						Voted-Sixth- Schedule-Khasi	24	Voucher	5,516	0	0	0	5,516	5,516
						Voted-Sixth- Schedule-Khasi	25	Voucher	19,452	0	0	0	19,452	19,452
					Total Object I	Head 1:			7,83,676	6,000	75,100	0	7,02,576	7,77,676
				02. Wages		Voted-Sixth- Schedule-Khasi	111	Voucher	39,006	0	0	0	39,006	39,006
						Voted-Sixth- Schedule-Khasi	112	Voucher	17,526	0	0	0	17,526	17,526
						Voted-Sixth- Schedule-Khasi	113	Voucher	35,052	0	0	0	35,052	35,052
						Voted-Sixth- Schedule-Khasi	114	Voucher	37,258	0	0	0	37,258	37,258
					Total Object I	Head 2:			1,28,842	0	0	0	1,28,842	1,28,842
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	123	Voucher	21,535	0	0	0	21,535	21,535
					Total Object I	Head 11:			21,535	0	0	0	21,535	21,535
				,	Total Sub Hea	ıd:			9,34,053	6,000	75,100	0	8,52,953	9,28,053
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	1,06,978	0	2,410	0	1,04,568	1,06,978
					Total Object I	Head 1:								

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

420

Run Date:

I	Demai	nd :	14 Distric	t Admin	istration										
Д	epart	ment			nt ————————————————————————————————————										
T	reasu	ry	Sohra Sub-Tr	easury											
Ď).D.O.	:	2700001 Sub	o-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
M	onth o	of Acco	ount: FEB/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries					1,06,978	0	2,410	0	1,04,568	1,06,978
			Establishment			Total Sub Hea	nd:			1,06,978	0	2,410	0	1,04,568	1,06,978
						Total Minor H	Head 94 :			10,41,031	6,000	77,510	0	9,57,521	10,35,031
						Total Sub Ma	jor Head θ :			10,61,928	6,000	77,510	0	9,78,418	10,55,928
						Total Major H	Iead 2053:			10,61,928	6,000	77,510	0	9,78,418	10,55,928
						Total of Mont	h :			10,61,928	6,000	77,510	0	9,78,418	10,55,928
M	onth o	of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	240	Voucher	5,069	0	0	0	5,069	5,069
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			5,069	0	0	0	5,069	5,069
						Total Sub Hea	nd:			5,069	0	0	0	5,069	5,069
						Total Minor H	Head 1:			5,069	0	0	0	5,069	5,069
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	33,013	0	0	0	33,013	33,013
							Voted-Sixth- Schedule-Khasi	132	Voucher	3,452	0	0	0	3,452	3,452
							Voted-Sixth- Schedule-Khasi	135	Voucher	33,878	0	0	0	33,878	33,878

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

421

Run Date:

19/05/2023

Γ)emai	nd:	14 Distric	et Admir	nistration										
D	epart	ment :	Personnel D	epartmei	nt										
T	reasu	ry	Sohra Sub-T	reasury											
	.D.O.	:	2700001 Su	b-Divisio	onal Officer Sohra	Civil Sub-Divisio	n								
Mo	onth o	of Accou	int: MAR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	136	Voucher	33,105	0	0	0	33,105	33,105
							Voted-Sixth- Schedule-Khasi	137	Voucher	64,140	0	0	0	64,140	64,140
							Voted-Sixth- Schedule-Khasi	335	Voucher	7,126	0	0	0	7,126	7,126
							Voted-Sixth- Schedule-Khasi	349	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	37	Voucher	6,57,374	6,000	75,100	0	5,76,274	6,51,374
							Voted-Sixth- Schedule-Khasi	71	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	94	Voucher	1,00,560	0	0	0	1,00,560	1,00,560
						Total Object l	Head 1:			9,63,648	6,000	75,100	0	8,82,548	9,57,648
					02. Wages		Voted-Sixth- Schedule-Khasi	113	Voucher	12,096	0	0	0	12,096	12,090
							Voted-Sixth- Schedule-Khasi	114	Voucher	28,194	0	0	0	28,194	28,194
							Voted-Sixth- Schedule-Khasi	115	Voucher	10,668	0	0	0	10,668	10,668
							Voted-Sixth- Schedule-Khasi	116	Voucher	22,742	0	0	0	22,742	22,742
							Voted-Sixth- Schedule-Khasi	314	Voucher	13,392	0	0	0	13,392	13,392
							Voted-Sixth- Schedule-Khasi	315	Voucher	11,811	0	0	0	11,811	11,81
							Voted-Sixth- Schedule-Khasi	316	Voucher	11,811	0	0	0	11,811	11,81
							Voted-Sixth-	317							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

422

Run Date:

Dem	nand:	14 Distri	ct Admin	nistration										
Depa	artment :	Personnel D)epartmei	nt										
Trea	sury	Sohra Sub-T	reasury											
D.D.	O.:	2700001 Su	ıb-Divisio	onal Officer Sohra C	Civil Sub-Division									
Montl	h of Acco	ount: MAR/2023												
	ıb Minoı jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2053 00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	317	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	ead 2 :			1,25,714	0	0	0	1,25,714	1,25,714
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	318	Voucher	21,900	0	0	0	21,900	21,900
						Voted-Sixth- Schedule-Khasi	319	Voucher	6,000	0	0	0	6,000	6,000
					Total Object H	ead 11 :			27,900	0	0	0	27,900	27,900
					Total Sub Head	l:			11,17,262	6,000	75,100	0	10,36,162	11,11,262
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	48	Voucher	1,06,978	0	2,410	0	1,04,568	1,06,978
					Total Object H	ead 1:			1,06,978	0	2,410	0	1,04,568	1,06,978
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	170	Voucher	13,992	0	0	0	13,992	13,992
						Voted-Sixth- Schedule-Khasi	171	Voucher	19,948	0	0	0	19,948	19,948
					Total Object H	ead 11:			33,940	0	0	0	33,940	33,940
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	283	Voucher	25,775	0	0	0	25,775	25,775
					Total Object H	ead 13:			25,775	0	0	0	25,775	25,775
					Total Sub Head	d :			1,66,693	0	2,410	0	1,64,283	1,66,693
					Total Minor He	ead 94:			12,83,955	6,000	77,510	0	12,00,445	12,77,955
					Total Sub Majo	or Head θ :			12,89,024	6,000	77,510	0	12,05,514	12,83,024

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

423

Run Date:

											1
Demand:	14 Distric	t Administration									
Department :	Personnel De	epartment									
Treasury	Sohra Sub-Tr	easury									
D.D.O. :	2700001 Sub	o-Divisional Officer Sohra C	Civil Sub-Divis	ion							
Month of Accou	nt: MAR/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Ty	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2053			Total Major	r Head 2053 :		12,89,024	6,000	77,510	0	12,05,514	12,83,024
			Total of Mo	nth :		12,89,024	6,000	77,510	0	12,05,514	12,83,024
			Total of DD	O 2700001:		1,25,07,460	51,860	8,71,740	1,47,400	1,14,36,460	1,24,55,600
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office	:									
			DDO v	wise Total (Original	+Reconcilation	+IA):					1,24,55,600
Summary of DD	O wise expenditui	<u>re</u>									
2053 00 1	(01) Payment Du Board Telephone	e To Me.S.E.B/Municipal e Bills (Bsnl)		14.Rents, Rates And Γaxes.	Voted-Sixt	h-Schedule-Khasi					42,159
2053 00 94	(01) Sub-Division	nal Establishment	0 ((01) Salaries	Voted-Sixt	h-Schedule-Khasi					1,00,78,860
2053 00 94	(01) Sub-Division	nal Establishment	0)2. Wages	Voted-Sixt	h-Schedule-Khasi					6,26,713
2053 00 94	(01) Sub-Division	nal Establishment	0 ((11) Travel Expenses	s Voted-Sixt	h-Schedule-Khasi					1,29,012
2053 00 94	(01) Sub-Division	nal Establishment	0 ((13) Office Expenses	Voted-Sixt	h-Schedule-Khasi					1,39,564
2053 00 94	(02) Process Serv	ing Establishment	0 ()1. Salaries	Voted-Sixt	h-Schedule-Khasi					12,62,040
2053 00 94	(02) Process Serv	ing Establishment	0 1	11.Travel Expenses	Voted-Sixt	h-Schedule-Khasi					93,308
2053 00 94	(02) Process Serv	ing Establishment	0 1	13. Office Expenses	Voted-Sixt	h-Schedule-Khasi					83,944

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

424

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration
Department :	Personnel Department
Treasury	Sohra Sub-Treasury
Ď.D.O. :	2700001 Sub-Divisional Officer Sohra Civil Sub-Division
Summary of DDO v	vise expenditure_
	1,24,55,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

425

Run Date:

Dema	and:	14 Distric	et Admir	istration										
Depar	rtment :	Personnel D	epartmei	nt										
Treas	ury	Khliehriat Tr	easury											
).:	2700001 De	puty Co	nmissioner East Ja	aintia Hills Khliehr	riat								
Month	of Accor	unt: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	94,852	0	0	0	94,852	94,852
						Voted-Sixth- Schedule-Jaintia	106	Voucher	1,16,198	0	0	0	1,16,198	1,16,198
						Voted-Sixth- Schedule-Jaintia	107	Voucher	4,73,416	0	35,000	0	4,38,416	4,73,416
						Voted-Sixth- Schedule-Jaintia	195	Voucher	31,291	0	0	0	31,291	31,29
						Voted-Sixth- Schedule-Jaintia	92	Voucher	15,14,770	0	67,400	8,800	14,38,570	15,14,770
						Voted-Sixth- Schedule-Jaintia	93	Voucher	6,936	0	0	0	6,936	6,936
					Total Object I	Head 1:			22,37,463	0	1,02,400	8,800	21,26,263	22,37,463
					Total Sub Hea	ıd:			22,37,463	0	1,02,400	8,800	21,26,263	22,37,463
					Total Minor H	lead 93 :			22,37,463	0	1,02,400	8,800	21,26,263	22,37,463
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	91	Voucher	1,28,913	0	7,600	0	1,21,313	1,28,913
					Total Object I	Head 1 :			1,28,913	0	7,600	0	1,21,313	1,28,913
					Total Sub Hea	ıd:			1,28,913	0	7,600	0	1,21,313	1,28,913
					Total Minor H	lead 94 :			1,28,913	0	7,600	0	1,21,313	1,28,913
					Total Sub Maj	jor Head θ :			23,66,376	0	1,10,000	8,800	22,47,576	23,66,376
					Total Major H	Iead 2053:			23,66,376	0	1,10,000	8,800	22,47,576	23,66,376
					Total of Mont	h :			23,66,376	0	1,10,000	8,800	22,47,576	23,66,376

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

426

Run Date:

Dei	mand:		14 District	t Admin	istration										
Dep	artmer	nt:	Personnel De	partmer	nt										
Tre	asury		Khliehriat Tre	easury											
D.D	.O.:		2700001 Dep	outy Cor	nmissioner East Ja	nintia Hills Khliehi	riat								
Mon	th of A	ccount	: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head		,				(State)		8009	- 7610		(A.G.)
2053 0	0 093	(01)	D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	14,71,306	0	67,400	6,600	13,97,306	14,71,306
							Voted-Sixth- Schedule-Jaintia	14	Voucher	4,73,416	0	35,000	0	4,38,416	4,73,416
							Voted-Sixth- Schedule-Jaintia	145	Voucher	58,181	0	0	0	58,181	58,181
							Voted-Sixth- Schedule-Jaintia	15	Voucher	1,16,198	0	0	0	1,16,198	1,16,19
							Voted-Sixth- Schedule-Jaintia	183	Voucher	94,852	0	0	0	94,852	94,852
							Voted-Sixth- Schedule-Jaintia	75	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1:			22,53,953	0	1,02,400	6,600	21,44,953	22,53,953
						Total Sub Hea	nd:			22,53,953	0	1,02,400	6,600	21,44,953	22,53,953
						Total Minor H	Iead 93 :			22,53,953	0	1,02,400	6,600	21,44,953	22,53,953
	094		Process Serving blishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,28,913	0	7,600	0	1,21,313	1,28,913
						Total Object I	Head 1:			1,28,913	0	7,600	0	1,21,313	1,28,913
						Total Sub Hea	nd:			1,28,913	0	7,600	0	1,21,313	1,28,913
		1.	District Selection mittee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	16	Voucher	43,464	0	0	2,200	41,264	43,464
						Total Object 1	Head 1:			43,464	0	0	2,200	41,264	43,464
						Total Sub Hea	nd:			43,464	0	0	2,200	41,264	43,464
						Total Minor H	Iead 94 :			1,72,377	0	7,600	2,200	1,62,577	1,72,377

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

427

Run Date:

	Deman	d :	14 District	Admir	nistration										
I	Departi	ment :	Personnel De	partme	nt										
7	reasui	r y	Khliehriat Tre	asury											
i).D.O.	:	2700001 Dep	uty Co	mmissioner East Ja	intia Hills Khliehr	iat								
			nt: MAY/2022												
Major	· Sub	Minor Head l	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			24,26,330	0	1,10,000	8,800	23,07,530	24,26,330
						Total Major H	lead 2053:			24,26,330	0	1,10,000	8,800	23,07,530	24,26,330
						Total of Mont	h :			24,26,330	0	1,10,000	8,800	23,07,530	24,26,330
M	onth o	f Accoun	nt: JUN/2022												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head	l	Schille				(State)	•	8009	- 7610	· •	(A.G.))
2053	00	093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	244	Voucher	94,852	0	0	0	94,852	94,852
							Voted-Sixth- Schedule-Jaintia	3	Voucher	4,10,584	0	35,000	0	3,75,584	4,10,584
							Voted-Sixth- Schedule-Jaintia	334	Voucher	3,49,596	0	0	0	3,49,596	3,49,596
							Voted-Sixth- Schedule-Jaintia	336	Voucher	1,03,026	0	0	0	1,03,026	1,03,026
							Voted-Sixth- Schedule-Jaintia	380	Voucher	22,674	0	0	0	22,674	22,674
							Voted-Sixth- Schedule-Jaintia	40	Voucher	9,194	0	0	0	9,194	9,194
							Voted-Sixth- Schedule-Jaintia	41	Voucher	30,323	0	0	0	30,323	30,323
							Voted-Sixth- Schedule-Jaintia	66	Voucher	14,71,306	0	67,400	6,600	13,97,306	14,71,306
							Voted-Sixth- Schedule-Jaintia	9	Voucher	1,18,352	0	0	0	1,18,352	1,18,352

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

428

Run Date:

I	Demai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel Dep	partmer	nt										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	2700001 Dep	uty Cor	nmissioner East Jain	ntia Hills Khliehr	riat								
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object I	Head 1:			26,09,907	0	1,02,400	6,600	25,00,907	26,09,907
						Total Sub Hea	nd:			26,09,907	0	1,02,400	6,600	25,00,907	26,09,907
						Total Minor H	Head 93:			26,09,907	0	1,02,400	6,600	25,00,907	26,09,907
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	333	Voucher	30,645	0	0	0	30,645	30,645
							Voted-Sixth- Schedule-Jaintia	61	Voucher	1,28,913	0	7,600	0	1,21,313	1,28,913
						Total Object I	Head 1:			1,59,558	0	7,600	0	1,51,958	1,59,558
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	495	Voucher	99,966	0	0	0	99,966	99,966
						Total Object I	Head 13:			99,966	0	0	0	99,966	99,966
						Total Sub Hea	nd:			2,59,524	0	7,600	0	2,51,924	2,59,524
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	335	Voucher	10,296	0	0	0	10,296	10,296
							Voted-Sixth- Schedule-Jaintia	62	Voucher	43,464	0	0	2,200	41,264	43,464
						Total Object I	Head 1 :			53,760	0	0	2,200	51,560	53,760
						Total Sub Hea	nd:			53,760	0	0	2,200	51,560	53,760
						Total Minor H	Iead 94 :			3,13,284	0	7,600	2,200	3,03,484	3,13,284
						Total Sub Ma	jor Head 0:			29,23,191	0	1,10,000	8,800	28,04,391	29,23,191
						Total Major H	Head 2053:			29,23,191	0	1,10,000	8,800	28,04,391	29,23,191
						Total of Mont	h :			29,23,191					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

429

Run Date:

De	eman	nd:	14 District	Admin	nistration										
De	parti	ment :	Personnel De	partmer	nt										
Tre	easui	ry	Khliehriat Tre	asury											
D.1	D.O.	:	2700001 Dep	uty Cor	mmissioner East Jair	ntia Hills Khliehi	riat								
Moi	nth o	of Accou	int: JUN/2022												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
											0	1,10,000	8,800	28,04,391	29,23,191
Moı	nth o	of Accou	int: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	l N	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	143	Voucher	7,794	0	0	0	7,794	7,794
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	185	Voucher	1,38,409	0	0	0	1,38,409	1,38,409
						Total Object I	Head 14 :			1,46,203	0	0	0	1,46,203	1,46,203
						Total Sub Hea	nd:			1,46,203	0	0	0	1,46,203	1,46,203
						Total Minor H	Head 1:			1,46,203	0	0	0	1,46,203	1,46,203
		093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	122	Voucher	4,19,950	0	35,000	0	3,84,950	4,19,950
							Voted-Sixth- Schedule-Jaintia	165	Voucher	14,37,492	0	67,400	6,600	13,63,492	14,37,492
							Voted-Sixth- Schedule-Jaintia	19	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Jaintia	241	Voucher	65,575	0	0	0	65,575	65,575
							Voted-Sixth- Schedule-Jaintia	76	Voucher	97,000	0	0	0	97,000	97,000
							Voted-Sixth- Schedule-Jaintia	89	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
						Total Object I	Tood 1.								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

430

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel Dep	partmer	nt										
Tr	easu	ry	Khliehriat Trea	asury											
D.	D.O.	:	2700001 Dep	uty Cor	nmissioner East Jain	tia Hills Khliehr	iat								
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries					21,78,369	0	1,02,400	6,600	20,69,369	21,78,369
					02. Wages		Voted-Sixth- Schedule-Jaintia	139	Voucher	1,29,600	0	0	0	1,29,600	1,29,600
						Total Object I	Head 2:			1,29,600	0	0	0	1,29,600	1,29,600
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	135	Voucher	2,37,798	0	0	0	2,37,798	2,37,798
							Voted-Sixth- Schedule-Jaintia	184	Voucher	1,92,180	0	0	0	1,92,180	1,92,180
						Total Object I	Head 13:			4,29,978	0	0	0	4,29,978	4,29,978
						Total Sub Hea	ıd :			27,37,947	0	1,02,400	6,600	26,28,947	27,37,947
						Total Minor H	lead 93 :			27,37,947	0	1,02,400	6,600	26,28,947	27,37,947
			(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	164	Voucher	1,31,688	0	7,600	0	1,24,088	1,31,688
						Total Object I	Head 1 :			1,31,688	0	7,600	0	1,24,088	1,31,688
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	148	Voucher	22,690	0	0	0	22,690	22,690
							Voted-Sixth- Schedule-Jaintia	288	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 11:			31,090	0	0	0	31,090	31,090
						Total Sub Hea	ıd:			1,62,778	0	7,600	0	1,55,178	1,62,778
			05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	75	Voucher	44,400	0	0	2,200	42,200	44,400
						Total Object I	Head 1:			44,400	0	0	2,200	42,200	44,400
					(11) Travel Expenses		Voted-Sixth-	289	Voucher	15,120	0	0	0	15,120	15,120

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

431

Run Date:

	Dema	nd :	14 Distric	t Admir	nistration										
]	Depart	ment :	Personnel De	partme	nt										
r	Treasu	ıry	Khliehriat Tre	easury											
i	D.D.O.	:	2700001 Dep	outy Co	mmissioner East Jain	tia Hills Khliehr	iat								
N.	lonth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	05) District Selection	0	(11) Travel Expenses	Total Object I	Head 11:			15,120	0	0	0	15,120	15,120
			Committee		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	186	Voucher	99,990	0	0	0	99,990	99,990
						Total Object I	Head 13:			99,990	0	0	0	99,990	99,990
						Total Sub Hea	d:			1,59,510	0	0	2,200	1,57,310	1,59,510
						Total Minor H	lead 94 :			3,22,288	0	7,600	2,200	3,12,488	3,22,288
						Total Sub Maj	jor Head θ :			32,06,438	0	1,10,000	8,800	30,87,638	32,06,438
						Total Major H	lead 2053:			32,06,438	0	1,10,000	8,800	30,87,638	32,06,438
						Total of Mont	h :			32,06,438	0	1,10,000	8,800	30,87,638	32,06,438
N	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2053	00	093 ((01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	123	Voucher	9,194	0	0	0	9,194	9,194
							Voted-Sixth- Schedule-Jaintia	17	Voucher	27,420	0	0	0	27,420	27,420
							Voted-Sixth- Schedule-Jaintia	18	Voucher	5,23,950	0	35,000	0	4,88,950	5,23,950
							Voted-Sixth- Schedule-Jaintia	305	Voucher	10,161	0	0	0	10,161	10,161
							Voted-Sixth- Schedule-Jaintia	52	Voucher	14,75,094	0	72,400	6,600	13,96,094	14,75,094

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

432

Run Date:

D)emai	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel Dep	partmer	nt										
Ti	reasu	ıry	Khliehriat Trea	asury											
D.	.D.O.	. :	2700001 Dept	uty Cor	nmissioner East Jain	tia Hills Khliehr	iat								
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	58	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
						Total Object H	Head 1 :			21,64,171	0	1,07,400	6,600	20,50,171	21,64,171
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1660	Challan	-38,194	0	0	0	-38,194	-38,194
						Total Object H	Head 6:			-38,194	0	0	0	-38,194	-38,194
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	183	Voucher	46,670	0	0	0	46,670	46,670
						Total Object H	Head 11 :			46,670	0	0	0	46,670	46,670
						Total Sub Hea	d:			21,72,647	0	1,07,400	6,600	20,58,647	21,72,647
						Total Minor H	lead 93 :			21,72,647	0	1,07,400	6,600	20,58,647	21,72,647
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	377	Voucher	1,925	0	0	0	1,925	1,925
							Voted-Sixth- Schedule-Jaintia	60	Voucher	1,32,513	0	7,600	0	1,24,913	1,32,513
						Total Object H	Iead 1 :			1,34,438	0	7,600	0	1,26,838	1,34,438
						Total Sub Hea	d:			1,34,438	0	7,600	0	1,26,838	1,34,438
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	Voucher	45,638	0	0	2,200	43,438	45,638
						Total Object H	Iead 1 :			45,638	0	0	2,200	43,438	45,638
						Total Sub Hea	d:			45,638	0	0	2,200	43,438	45,638
						Total Minor H	lead <i>94 :</i>			1,80,076	0	7,600	2,200	1,70,276	1,80,076

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

433

Run Date:

Demand: 14	District Admir	nistration										
Department: Pers	onnel Departmen	nt										
-	ehriat Treasury											
:		mmissioner East Jain	utia Hills Khliehr	iat .								
Month of Account: AUG		Timissioner Last Jam		- Tut								
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00			Total Sub Ma	jor Head 0:			23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
			Total Major H	lead 2053:			23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
			Total of Mont	h :			23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
Month of Account: SEP	/2022											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00 001 (01) Payment Me.S.E.B/Mu	nicipal	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	323	Voucher	19,361	0	0	0	19,361	19,361
Board Teleph (Bsnl)	one Bills			Voted-Sixth- Schedule-Jaintia	380	Voucher	1,59,259	0	0	0	1,59,259	1,59,259
			Total Object I	Head 14 :			1,78,620	0	0	0	1,78,620	1,78,620
			Total Sub Hea	ıd:			1,78,620	0	0	0	1,78,620	1,78,620
			Total Minor H	Iead 1:			1,78,620	0	0	0	1,78,620	1,78,620
093 (01) D.C'S Es	tablishment. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	181	Voucher	14,75,094	4,000	72,400	30,800	13,67,894	14,71,094
				Voted-Sixth- Schedule-Jaintia	183	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
				Voted-Sixth- Schedule-Jaintia	185	Voucher	3,96,325	0	25,000	0	3,71,325	3,96,325
				Voted-Sixth- Schedule-Jaintia	66	Voucher	55,000	0	0	0	55,000	55,000
			Total Object I	Head 1:			20,44,771	4,000	97,400	30,800	19,12,571	20,40,771

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

434

Run Date:

De	man	ıd :	14 District	Admin	istration										
Dep	partr	ment :	Personnel Dep	artmer	nt										
Tre	asur	ry	Khliehriat Trea	sury											
D.D	0.0.	:	2700001 Depu	ıty Cor	nmissioner East Jaint	tia Hills Khliehr	riat								
Mon	th o	f Accou	int: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2053 0	0	093 (0	01) D.C'S Establishment. ()	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	2290	Challan	-57,811	0	0	0	-57,811	-57,811
							Voted-Sixth- Schedule-Jaintia	382	Voucher	90,000	0	0	0	90,000	90,000
						Total Object I	Head 6:			32,189	0	0	0	32,189	32,189
						Total Sub Hea	ad:			20,76,960	4,000	97,400	30,800	19,44,760	20,72,960
						Total Minor H	Head 93:			20,76,960	4,000	97,400	30,800	19,44,760	20,72,960
			(2) Process Serving (stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	179	Voucher	1,34,438	0	3,000	0	1,31,438	1,34,438
						Total Object I	Head 1 :			1,34,438	0	3,000	0	1,31,438	1,34,438
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	326	Voucher	24,100	0	0	0	24,100	24,100
						Total Object I	Head 11:			24,100	0	0	0	24,100	24,100
						Total Sub Hea	ad :			1,58,538	0	3,000	0	1,55,538	1,58,538
		1 1	05) District Selection (committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	180	Voucher	45,638	0	0	2,200	43,438	45,638
						Total Object I	Head 1:			45,638	0	0	2,200	43,438	45,638
						Total Sub Hea	nd:			45,638	0	0	2,200	43,438	45,638
						Total Minor H	Iead 94 :			2,04,176	0	3,000	2,200	1,98,976	2,04,176
						Total Sub Ma	jor Head θ :			24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756
						Total Major H	Head 2053:			24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

435

Run Date:

	Demai	nd .	14 District	Admir	nistration										
	Jemai	uu :													
D	epart	ment :	Personnel De	partme	nt										
T	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	2700001 Dep	uty Co	mmissioner East Jair	ntia Hills Khliehr	riat								
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756
M	onth o	of Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	2	Voucher	3,375	0	0	0	3,375	3,375
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	360	Voucher	43,904	0	0	0	43,904	43,904
						Total Object I	Head 14 :			47,279	0	0	0	47,279	47,279
						Total Sub Hea	nd:			47,279	0	0	0	47,279	47,279
						Total Minor H	Iead <i>1 :</i>			47,279	0	0	0	47,279	47,279
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	134	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Jaintia	136	Voucher	33,000	0	0	0	33,000	33,000
							Voted-Sixth- Schedule-Jaintia	19	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
							Voted-Sixth- Schedule-Jaintia	20	Voucher	3,96,325	0	25,000	0	3,71,325	3,96,325
							Voted-Sixth- Schedule-Jaintia	211	Voucher	14,75,094	4,000	72,400	30,800	13,67,894	14,71,094
							Voted-Sixth- Schedule-Jaintia	263	Voucher	11,000	0	0	0	11,000	11,000
						Total Object I	Head 1:								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

436

Run Date:

Den	nand:	14 Distri	ct Admir	nistration										
Dep	artment :	Personnel I)epartme	nt										
Trea	sury	Khliehriat T	reasury											
D.D.	O.:	2700001 De	eputy Co	mmissioner East Jain	ntia Hills Khliehri	iat								
Mont	h of Acco	ount: OCT/2022												
	ub Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ad	11cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishme	nt. 0	(01) Salaries					20,43,271	4,000	97,400	30,800	19,11,071	20,39,271
				02. Wages		Voted-Sixth- Schedule-Jaintia	271	Voucher	1,51,259	0	0	0	1,51,259	1,51,259
						Voted-Sixth- Schedule-Jaintia	35	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					Total Object H	lead 2 :			2,70,059	0	0	0	2,70,059	2,70,059
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,20,739	0	0	0	1,20,739	1,20,739
						Voted-Sixth- Schedule-Jaintia	36	Voucher	1,29,213	0	0	0	1,29,213	1,29,213
					Total Object H	lead 13 :			2,49,952	0	0	0	2,49,952	2,49,952
					Total Sub Hea	d :			25,63,282	4,000	97,400	30,800	24,31,082	25,59,282
					Total Minor H	ead 93:			25,63,282	4,000	97,400	30,800	24,31,082	25,59,282
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	1,34,438	0	3,000	2,200	1,29,238	1,34,438
					Total Object H	lead 1 :			1,34,438	0	3,000	2,200	1,29,238	1,34,438
				11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	247	Voucher	24,040	0	0	0	24,040	24,040
					Total Object H	lead 11 :			24,040	0	0	0	24,040	24,040
				13. Office Expenses		Voted-Sixth- Schedule-Jaintia	228	Voucher	99,973	0	0	0	99,973	99,973
					Total Object H	lead 13 :			99,973	0	0	0	99,973	99,973
					Total Sub Hea	d :			2,58,451	0	3,000	2,200	2,53,251	2,58,451
		(05) District Selection	0	(01) Salaries		Voted-Sixth-	17	Voucher	45,638	0	0	2,200	43,438	45,638

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

437

19/05/2023

Run Date:

I)emai	nd:	14 District	Admir	nistration										
D	epart	ment :	Personnel Dej	artme	nt										
T	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2700001 Dep	ıty Co	mmissioner East Ja	intia Hills Khliehr	iat								
M	onth o	of Accoun	nt: OCT/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								8009			
2053	00	I I'	5) District Selection	0	(01) Salaries	Total Object I	Head 1:			45,638	0	0	2,200	43,438	45,638
						Total Sub Hea	ıd:			45,638	0	0	2,200	43,438	45,638
						Total Minor H	lead 94 :			3,04,089	0	3,000	4,400	2,96,689	3,04,089
						Total Sub Ma	jor Head θ :			29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650
						Total Major H	Iead 2053:			29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650
						Total of Mont	h :			29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650
Major	Sub	of Accour Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	123	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Jaintia	128	Voucher	4,08,196	0	25,000	0	3,83,196	4,08,196
							Voted-Sixth- Schedule-Jaintia	129	Voucher	14,55,607	4,000	72,400	28,600	13,50,607	14,51,607
							Voted-Sixth- Schedule-Jaintia	130	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
							Voted-Sixth- Schedule-Jaintia	133	Voucher	2,66,292	0	0	0	2,66,292	2,66,292
							Voted-Sixth- Schedule-Jaintia	135	Voucher	25,869	0	0	0	25,869	25,869
							Voted-Sixth- Schedule-Jaintia	143	Voucher	78,903	0	0	0	78,903	78,903

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

438

Run Date:

Dema	and:	14 District	Admin	istration										
Depai	rtment	: Personnel De	partmen	t										
Treas	sury	Khliehriat Tre	asury											
	D. :	2700001 Dep	uty Con	nmissioner East Jain	tia Hills Khliehr	riat								
Month	of Acco	ount: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	262	Voucher	2,21,080	0	16,100	0	2,04,980	2,21,080
						Voted-Sixth- Schedule-Jaintia	268	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth- Schedule-Jaintia	433	Voucher	20,958	0	0	0	20,958	20,958
						Voted-Sixth- Schedule-Jaintia	74	Voucher	54,194	0	0	0	54,194	54,194
						Voted-Sixth- Schedule-Jaintia	79	Voucher	8,710	0	0	0	8,710	8,710
					Total Object I	Head 1:			26,70,189	4,000	1,13,500	28,600	25,24,089	26,66,189
				06.Medical Treatment		General-Voted	484	Voucher	0	0	0	0	0	0
					Total Object I	Head 6:			0	0	0	0	0	0
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	240	Voucher	66,260	0	0	0	66,260	66,260
					Total Object I	Head 11:			66,260	0	0	0	66,260	66,260
					Total Sub Hea	nd:			27,36,449	4,000	1,13,500	28,600	25,90,349	27,32,449
					Total Minor H	Head 93:			27,36,449	4,000	1,13,500	28,600	25,90,349	27,32,449
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	126	Voucher	1,37,273		3,000	2,200	1,32,073	1,37,273
						Voted-Sixth- Schedule-Jaintia	132	Voucher	25,155	0	0	0	25,155	25,155
					Total Object I	Head 1:			1,62,428	0	3,000	2,200	1,57,228	1,62,428
					Total Sub Hea	nd:			1,62,428	0	3,000	2,200	1,57,228	1,62,428
			0	(01) Salaries			127							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

439

Run Date:

D	emar	ıd :	14 Distric	t Admin	nistration										
De	epart	ment :	Personnel De	epartmei	 nt										
	reasu		Khliehriat Tro												
	.D.O.				mmissioner East Jain	rtio Hillo Whliobr	int								
				puty Col		Ilia milis Killielli	1at								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
	Heau			Heau								0007	- 7010		
2053	00	1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	127	Voucher	46,601	0	0	2,200	44,401	46,601
							Voted-Sixth- Schedule-Jaintia	134	Voucher	8,505	0	0	0	8,505	8,505
						Total Object I	Head 1:			55,106	0	0	2,200	52,906	55,106
						Total Sub Hea	ıd:			55,106	0	0	2,200	52,906	55,106
						Total Minor H	lead 94 :			2,17,534	0	3,000	4,400	2,10,134	2,17,534
						Total Sub Maj	jor Head θ :			29,53,983	4,000	1,16,500	33,000	28,00,483	29,49,983
						Total Major H	Lead 2053:			29,53,983	4,000	1,16,500	33,000	28,00,483	29,49,983
						Total of Mont	h :			29,53,983	4,000	1,16,500	33,000	28,00,483	29,49,983
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00		O1) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	161	Voucher	48,647	0	0	0	48,647	48,647
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	348	Voucher	45,862	0	0	0	45,862	45,862
							Voted-Sixth- Schedule-Jaintia	360	Voucher	3,075	0	0	0	3,075	3,075
						Total Object I	Head 14 :			97,584	0	0	0	97,584	97,584
						Total Sub Hea	ad .			97,584	0	0	0	97,584	97,584

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

440

Run Date : 19/05/2023

Deman	ıd :	14 District	Admir	nistration										
Departi	ment :	Personnel De	partme	nt										
Treasu	ry	Khliehriat Tre	asury											
D.D.O.	:	2700001 Dep	uty Co	mmissioner East Ja	intia Hills Khliehi	riat								
Month o	f Accour	nt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semine				(State)		8009	- 7610		(A.G.)
2053 00	001				Total Minor H	Head 1:			97,584	0	0	0	97,584	97,584
	093 (01	1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	102	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Jaintia	106	Voucher	14,76,007	4,000	72,400	28,600	13,71,007	14,72,007
						Voted-Sixth- Schedule-Jaintia	107	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
						Voted-Sixth- Schedule-Jaintia	208	Voucher	5,21,736	0	27,050	0	4,94,686	5,21,736
						Voted-Sixth- Schedule-Jaintia	23	Voucher	71,667	0	0	0	71,667	71,667
						Voted-Sixth- Schedule-Jaintia	237	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Jaintia	317	Voucher	47,500	0	0	0	47,500	47,500
						Voted-Sixth- Schedule-Jaintia	417	Voucher	69,194	0	0	0	69,194	69,194
						Voted-Sixth- Schedule-Jaintia	471	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth- Schedule-Jaintia	625	Voucher	14,76,007	4,000	72,400	28,600	13,71,007	14,72,007
						Voted-Sixth- Schedule-Jaintia	626	Voucher	5,21,736	0	27,050	0	4,94,686	5,21,736
						Voted-Sixth- Schedule-Jaintia	627	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
					Total Object I	Head 1:			44,27,285	8,000	1,98,900	57,200	41,63,185	44,19,285
				02. Wages		Voted-Sixth- Schedule-Jaintia	602	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object I	Head 2 :			1,80,000	0	0	0	1,80,000	1,80,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

441

Run Date:

D)ema	nd :	14 District	Admir	nistration										
De	epart	tment :	Personnel De	partme	nt										
Tı	reasu	ıry	Khliehriat Tre	asury											
Ď.	.D.O	.:	2700001 Dep	outy Co	mmissioner East Jain	tia Hills Khliehi	riat								
Mo	onth (of Acco	ount: DEC/2022												
Head I	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	. 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	349	Voucher	1,90,024	0	0	0	1,90,024	1,90,024
						Total Object I	Head 13:			1,90,024	0	0	0	1,90,024	1,90,024
						Total Sub Hea	ad:			47,97,309	8,000	1,98,900	57,200	45,33,209	47,89,309
						Total Minor H	Head 93:			47,97,309	8,000	1,98,900	57,200	45,33,209	47,89,309
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	104	Voucher	1,39,073	0	3,000	2,200	1,33,873	1,39,073
							Voted-Sixth- Schedule-Jaintia	472	Voucher	67,573	0	0	0	67,573	67,573
							Voted-Sixth- Schedule-Jaintia	629	Voucher	71,500	0	3,000	2,200	66,300	71,500
						Total Object 1	Head 1 :			2,78,146	0	6,000	4,400	2,67,746	2,78,146
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	387	Voucher	36,135	0	0	0	36,135	36,135
						Total Object 1	Head 11:			36,135	0	0	0	36,135	36,135
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	388	Voucher	1,00,058	0	0	0	1,00,058	1,00,058
						Total Object I	Head 13:			1,00,058	0	0	0	1,00,058	1,00,058
						Total Sub Hea	ad:			4,14,339	0	6,000	4,400	4,03,939	4,14,339
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	47,201	0	0	2,200	45,001	47,201
							Voted-Sixth- Schedule-Jaintia	628	Voucher	47,201	0	0	2,200	45,001	47,201
						Total Object I	Head 1:			94,402	0	0	4,400	90,002	94,402

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

442

Run Date:

Demar	nd:	14 District	Admin	istration										
epart	ment :	Personnel De	partmer	nt										
reasu	ry	Khliehriat Tre	asury											
D.O.	:	2700001 Dep	uty Cor	nmissioner East Jain	tia Hills Khliehi	riat								
onth o	of Accou	int: DEC/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
00	1 1		0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	329	Voucher	1,00,010	0	0	0	1,00,010	1,00,010
					Total Object 1	Head 13:			1,00,010	0	0	0	1,00,010	1,00,010
					Total Sub Hea	ad:			1,94,412	0	0	4,400	1,90,012	1,94,412
					Total Minor H	Head 94:			6,08,751	0	6,000	8,800	5,93,951	6,08,751
					Total Sub Ma	jor Head θ :			55,03,644	8,000	2,04,900	66,000	52,24,744	54,95,644
					Total Major H	Head 2053:			55,03,644	8,000	2,04,900	66,000	52,24,744	54,95,644
					Total of Mont	h :			55,03,644	8,000	2,04,900	66,000	52,24,744	54,95,644
onth o	of Accou	int: JAN/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	144	Voucher	57,683	0	0	0	57,683	57,683
					Total Object I	Head 14 :			57,683	0	0	0	57,683	57,683
					Total Sub Hea	ad:			57,683	0	0	0	57,683	57,683
					Total Minor H	Head 1:			57,683	0	0	0	57,683	57,683
	093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	121	Voucher	2,41,104	0	0	0	2,41,104	2,41,104
						Voted-Sixth- Schedule-Jaintia	137	Voucher	90,288	0	0	0	90,288	90,288
	epart reasu .D.O. onth of Major Head	Sub Minor Major Head OO 094 Onth of Accor Sub Minor Major Head OO 001 OO 001	epartment: Personnel De reasury Khliehriat Tre .D.O.: 2700001 Dep onth of Account: DEC/2022 Sub Minor Sub Major Head Head Head O0 094 (05) District Selection Committee Onth of Account: JAN/2023 Sub Minor Sub Major Head Head Head O0 001 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	reasury Khliehriat Treasury D.O.: 2700001 Deputy Coronth of Account: DEC/2022 Sub Minor Sub Sub Major Head Head Sub Head O0 094 (05) District Selection Ocommittee Onth of Account: JAN/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 001 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	Reasury Khliehriat Treasury D.O.: 2700001 Deputy Commissioner East Jain Onth of Account: DEC/2022 Sub Minor Sub Sub Object Head Sub Head O0 094 (05) District Selection 0 (13) Office Expenses Committee Onth of Account: JAN/2023 Sub Minor Sub Sub Object Head Sub Head O0 094 (05) District Selection 0 (13) Office Expenses Committee Onth of Account: JAN/2023 Sub Minor Sub Sub Object Head Sub Head O0 001 (01) Payment Due To 0 (14.Rents, Rates And Taxes.	Reasury Khliehriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Head J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Head J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Hills Khliehriat Head Sub Object Head Sub Head J.D.O.: 2700001 Deputy Categorised Schme Total Sub Minor Sub Maior Sub Object Head Sub Head J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Hills Khlieh	reasury Khliehriat Treasury D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat DEC/2022 Sub Minor Sub Sub Sub Head Schme O0 094 05) District Selection Committee O0 095 050 District Selection Committee O0 094 050 District Selection Ocommittee O0 094 050 District Selection Ocommittee O0 095 050 District Selection Ocommittee O0 096 050 District Selection Ocommittee O0 097 050 District Selection Ocommittee O0 098 050 District Selection Ocommittee O0 099 050 District Selection Ocommittee O0 099 050 District Selection Ocommittee O0 099 060 District Selection Ocommittee O0 099 060 District Selection Ocommittee O0 099 060 District Selection Ocommittee O0 060 District Selection Ocommittee O0 070 District Selection Ocommittee Ocommi	Reasury Khlichriat Treasury J.D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khlichriat South of Account: DEC/2022 Sub Minor Sub Sub Sub Head Schme Oo	reasury Khliehriat Treasury D.O.: 2700001 Deputy Commissioner East Jaintia Hills Khliehriat Deputy Commissioner Leat Lighting Hills Khliehriat Deputy Commissioner Lighting Hills Khliehriat Deputy Commissioner Lighting Hills Khliehriat Deputy Commissioner Lighting Hills Khliehriat Deputy Commissioner Lighting Hills Khliehriat Deputy Commissioner Lighting Hills Khliehriat Deputy Commissioner Lighting Hills Khliehriat Deputy Commissioner Lighting Hills Kh	Personnel Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Personnel Department Personnel Per	Personnel Department Personnel Personnel Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department	Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Person	Parametric Par	Personnel Pers

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

443

Run Date:

]	Dema	nd :	14 District	Admir	nistration										
I	Depart	ment :	Personnel De	partmei	nt										
T	Treasu	ıry	Khliehriat Tre	asury											
i).D.O.	. :	2700001 Dep	outy Co	mmissioner East Ja	intia Hills Khliehri	at								
M	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment	. 0	(01) Salaries	Total Object H	lead 1 :			3,31,392	0	0	0	3,31,392	3,31,392
						Total Sub Head	d :			3,31,392	0	0	0	3,31,392	3,31,392
						Total Minor H	ead 93:			3,31,392	0	0	0	3,31,392	3,31,392
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	120	Voucher	11,496	0	0	0	11,496	11,496
							Voted-Sixth- Schedule-Jaintia	123	Voucher	11,184	0	0	0	11,184	11,184
						Total Object H	lead 1 :			22,680	0	0	0	22,680	22,680
						Total Sub Head	d :			22,680	0	0	0	22,680	22,680
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	122	Voucher	7,704	0	0	0	7,704	7,704
						Total Object H	lead 1 :			7,704	0	0	0	7,704	7,704
						Total Sub Head	d :			7,704	0	0	0	7,704	7,704
						Total Minor H	ead 94 :			30,384	0	0	0	30,384	30,384
						Total Sub Maj	or Head θ :			4,19,459	0	0	0	4,19,459	4,19,459
						Total Major H	ead 2053:			4,19,459	0	0	0	4,19,459	4,19,459
						Total of Month	ı :			4,19,459	0	0	0	4,19,459	4,19,459
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

444

Run Date : 19/05/2023

Demand:	14 Dist	rict Admir	nistration										
Department :	Personnel	Departme	nt										
Treasury	Khliehriat '	Treasury											
; D.D.O. :	2700001 I	Deputy Co	mmissioner East Jain	tia Hills Khliehi	riat								
Month of Acco	unt: FEB/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishm	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	131	Voucher	21,290	0	0	0	21,290	21,290
					Voted-Sixth- Schedule-Jaintia	159	Voucher	23,387	0	0	0	23,387	23,387
					Voted-Sixth- Schedule-Jaintia	187	Voucher	15,323	0	0	0	15,323	15,323
					Voted-Sixth- Schedule-Jaintia	321	Voucher	39,865	0	0	0	39,865	39,865
					Voted-Sixth- Schedule-Jaintia	322	Voucher	63,719	0	0	0	63,719	63,719
					Voted-Sixth- Schedule-Jaintia	436	Voucher	30,057	0	0	0	30,057	30,057
					Voted-Sixth- Schedule-Jaintia	456	Voucher	50,992	0	0	0	50,992	50,992
					Voted-Sixth- Schedule-Jaintia	457	Voucher	54,392	0	0	0	54,392	54,392
					Voted-Sixth- Schedule-Jaintia	72	Voucher	5,36,784	0	27,050	0	5,09,734	5,36,784
					Voted-Sixth- Schedule-Jaintia	75	Voucher	15,16,191	4,000	62,400	26,400	14,23,391	15,12,191
					Voted-Sixth- Schedule-Jaintia	85	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
					Voted-Sixth- Schedule-Jaintia	97	Voucher	45,806	0	0	0	45,806	45,806
				Total Object I	Head 1:			25,19,030	4,000	89,450	26,400	23,99,180	25,15,030
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	250	Voucher	50,990	0	0	0	50,990	50,990
					Voted-Sixth- Schedule-Jaintia	364	Voucher	3,885	0	0	0	3,885	3,885
					Voted-Sixth-	397							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

445

Run Date:

D	emai	nd:	14 District	t Admin	nistration										
De	nart	ment :	Personnel De	nartma	nt.										
					II.										
- :	reasu		Khliehriat Tre												
D.	D.O.	:	2700001 Dep	outy Coi	mmissioner East Jain	tia Hills Khliehri	at								
Mo	nth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	397	Voucher	60,136	0	0	0	60,136	60,136
						Total Object H	ead 11:			1,15,011	0	0	0	1,15,011	1,15,011
						Total Sub Head	d :			26,34,041	4,000	89,450	26,400	25,14,191	26,30,041
						Total Minor Ho	ead 93:			26,34,041	4,000	89,450	26,400	25,14,191	26,30,041
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	73	Voucher	73,416	0	3,000	2,200	68,216	73,416
						Total Object H	ead 1:			73,416	0	3,000	2,200	68,216	73,416
						Total Sub Head	d :			73,416	0	3,000	2,200	68,216	73,416
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	74	Voucher	48,485	0	0	2,200	46,285	48,485
						Total Object H	ead 1:			48,485	0	0	2,200	46,285	48,485
						Total Sub Head	l:			48,485	0	0	2,200	46,285	48,485
						Total Minor Ho	ead 94:			1,21,901	0	3,000	4,400	1,14,501	1,21,901
						Total Sub Majo	or Head θ :			27,55,942	4,000	92,450	30,800	26,28,692	27,51,942
						Total Major Ho	ead 2053:			27,55,942	4,000	92,450	30,800	26,28,692	27,51,942
						Total of Month	:			27,55,942	4,000	92,450	30,800	26,28,692	27,51,942
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.			
T															

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

446

Run Date:

I	Demai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmen	nt										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	2700001 Dep	uty Con	nmissioner East Jain	tia Hills Khliehr	riat								
M	onth o	of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	348	Voucher	96,283	0	0	0	96,283	96,283
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	640	Voucher	5,423	0	0	0	5,423	5,423
						Total Object I	Head 14 :			1,01,706	0	0	0	1,01,706	1,01,706
						Total Sub Hea	nd:			1,01,706	0	0	0	1,01,706	1,01,706
						Total Minor H	Iead 1:			1,01,706	0	0	0	1,01,706	1,01,706
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	133	Voucher	2,16,576	0	0	0	2,16,576	2,16,576
							Voted-Sixth- Schedule-Jaintia	144	Voucher	95,000	0	0	0	95,000	95,000
							Voted-Sixth- Schedule-Jaintia	18	Voucher	2,30,325	0	0	0	2,30,325	2,30,325
							Voted-Sixth- Schedule-Jaintia	3	Voucher	4,19,916	0	18,050	0	4,01,866	4,19,916
							Voted-Sixth- Schedule-Jaintia	325	Voucher	890	0	0	0	890	890
							Voted-Sixth- Schedule-Jaintia	339	Voucher	1,15,080	0	8,150	0	1,06,930	1,15,080
							Voted-Sixth- Schedule-Jaintia	340	Voucher	6,688	0	0	0	6,688	6,688
							Voted-Sixth- Schedule-Jaintia	36	Voucher	15,16,191	4,000	62,400	26,400	14,23,391	15,12,191
						Total Object I	Head 1:			26,00,666	4,000	88,600	26,400	24,81,666	25,96,666
					02. Wages		Voted-Sixth- Schedule-Jaintia	573	Voucher	20,216		0	0	20,216	20,216
							General-Voted	574	Conting	1,16,242	0	0	0	1,16,242	1,16,242

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

447

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment:	Personnel Dep	artmen	t										
Tı	reasu	ry	Khliehriat Trea	asury											
D.	.D.O.	:	2700001 Dept	ıty Con	nmissioner East Jaint	tia Hills Khliehi	riat								
Mo	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	0	02. Wages		General-Voted	574	ency						
							Voted-Sixth- Schedule-Jaintia	705	Conting ency	2,83,548	0	0	0	2,83,548	2,83,548
						Total Object I	Head 2:			4,20,006	0	0	0	4,20,006	4,20,006
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	648	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object I	Head 6:			2,62,500	0	0	0	2,62,500	2,62,500
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	207	Voucher	63,670	0	0	0	63,670	63,670
							Voted-Sixth- Schedule-Jaintia	380	Voucher	65,144	0	0	0	65,144	65,144
							Voted-Sixth- Schedule-Jaintia	694	Voucher	52,800	0	0	0	52,800	52,800
						Total Object I	Head 11:			1,81,614	0	0	0	1,81,614	1,81,614
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	418	Voucher	2,00,046	0	0	0	2,00,046	2,00,046
						Total Object I	Head 13:			2,00,046	0	0	0	2,00,046	2,00,046
						Total Sub Hea	ıd:			36,64,832	4,000	88,600	26,400	35,45,832	36,60,832
						Total Minor H	Iead 93 :			36,64,832	4,000	88,600	26,400	35,45,832	36,60,832
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	38	Voucher	73,416	0	3,000	2,200	68,216	73,416
						Total Object I	Head 1 :			73,416	0	3,000	2,200	68,216	73,416
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	419	Voucher	22,400	0	0	0	22,400	22,400

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

448

Run Date:

]]	Dema	nd:	14 Distric	t Admin	istration										
Ι	Depart	tment :	Personnel De	epartmer	nt										
7	Treasu	ıry	Khliehriat Tr	easury											
i	D.D.O	.:	2700001 Dep	puty Cor	nmissioner East Jain	tia Hills Khliehri	at								
M	onth o	of Accou	int: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	690	Voucher	20,800	0	0	0	20,800	20,800
						Total Object H	ead 11:			43,200	0	0	0	43,200	43,200
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	571	Voucher	1,00,003	0	0	0	1,00,003	1,00,003
						Total Object H	lead 13:			1,00,003	0	0	0	1,00,003	1,00,003
						Total Sub Head	d :			2,16,619	0	3,000	2,200	2,11,419	2,16,619
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	37	Voucher	48,485	0	0	2,200	46,285	48,485
						Total Object H	ead 1:			48,485	0	0	2,200	46,285	48,485
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	420	Voucher	33,035	0	0	0	33,035	33,035
							Voted-Sixth- Schedule-Jaintia	695	Voucher	71,580	0	0	0	71,580	71,580
						Total Object H	ead 11:			1,04,615	0	0	0	1,04,615	1,04,615
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	417	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	ead 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	d :			2,53,100	0	0	2,200	2,50,900	2,53,100
						Total Minor Ho	ead 94:			4,69,719	0	3,000	4,400	4,62,319	4,69,719
						Total Sub Majo	or Head 0:			42,36,257	4,000	91,600	30,800	41,09,857	42,32,257
						Total Major Ho	ead 2053:			42,36,257	4,000	91,600	30,800	41,09,857	42,32,257

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

449

Run Date : 19/05/2023

Demand:	14 District	Administration									
Department :	Personnel De	partment									
Treasury	Khliehriat Tre	-									
D.D.O. :		-	.4:. II:II IZI.I:								
		outy Commissioner East Jain	ma Hills Knile	nnat ———————————————————————————————————							
Month of Accou						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. T	ype Amount	by DDO	(as per A.		(as per SOP)	Amount
Head	Ticau	Head	Semme			(State)		8009	- 7610		(A.G.))
			Total of Mor	th:		42,36,257	4,000	91,600	30,800	41,09,857	42,32,257
			Total of DDG	2700001:		3,45,18,749	28,000	12,61,250	2,72,800	3,29,56,699	3,44,90,749
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:	•									
			DDO w	ise Total (Original	+Reconcilatio	n+IA):					3,44,90,749
Summary of DD	O wise expenditur	<u>·e</u>									
2053 00 1	(01) Payment Due Board Telephone	e To Me.S.E.B/Municipal Bills (Bsnl)		4.Rents, Rates And axes.	Voted-Six	xth-Schedule-Jaintia					6,29,075
2053 00 93	(01) D.C'S Establ	ishment.	0 ((1) Salaries	Voted-Six	xth-Schedule-Jaintia					2,80,52,467
2053 00 93	(01) D.C'S Establ	ishment.	0 0	2. Wages	General-	Voted					1,16,242
2053 00 93	(01) D.C'S Establ	ishment.	0 0	2. Wages	Voted-Six	xth-Schedule-Jaintia					8,83,423
2053 00 93	(01) D.C'S Establ	ishment.	0 0	6.Medical Treatme	nt General-	Voted					0
2053 00 93	(01) D.C'S Establ	ishment.	0 0	6.Medical Treatme	nt Voted-Six	xth-Schedule-Jaintia					2,56,495
2053 00 93	(01) D.C'S Establ	ishment.	0 (1	1) Travel Expenses	s Voted-Six	xth-Schedule-Jaintia					4,09,555
2053 00 93	(01) D.C'S Establ	ishment.	0 (1	3) Office Expenses	Voted-Six	xth-Schedule-Jaintia					10,70,000
2053 00 94	(02) Process Servi	ing Establishment	0 0	1. Salaries	Voted-Six	xth-Schedule-Jaintia					15,62,472
· · · · · · · · · · · · · · · · · · ·	·						·			·	

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

Page No.

450

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Khliehriat Treasury				
Ď.D.O. :	2700001 Deputy Commissioner East Jaintia	Hills K	Khliehriat		
Summary of DDO	wise expenditure				
2053 00 94 (0	02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,58,565
2053 00 94 (0	02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	4,00,000
2053 00 94 (0	05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,32,720
2053 00 94 (0	05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,19,735
2053 00 94 (0	05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,000
					3,44,90,749

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

451

Run Date:

Γ)emai	nd:	14 Distric	t Admii	nistration										
D	epart	ment :	Personnel De	epartme	nt										
T	reasu	ry	Ampati Sub-	Гreasury	<i>y</i>										
D	.D.O.	:	2700001 Dy	. Comm	isioner South We	st Garo Hills Amp	ati								
Mo	onth (of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	35,613	0	0	0	35,613	35,61
							Voted-Sixth- Schedule-Garo	244	Voucher	80,019	0	0	0	80,019	80,01
							Voted-Sixth- Schedule-Garo	91	Voucher	11,91,046	14,000	71,440	0	11,05,606	11,77,04
							Voted-Sixth- Schedule-Garo	95	Voucher	5,61,924	0	55,220	0	5,06,704	5,61,92
						Total Object I	Head 1:			18,68,602	14,000	1,26,660	0	17,27,942	18,54,60
						Total Sub Hea	ıd:			18,68,602	14,000	1,26,660	0	17,27,942	18,54,60
						Total Minor F	Head 93:			18,68,602	14,000	1,26,660	0	17,27,942	18,54,60
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	96	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,44
						Total Object 1	Head 1:			1,36,446	0	25,650	0	1,10,796	1,36,44
						Total Sub Hea	nd:			1,36,446	0	25,650	0	1,10,796	1,36,44
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	92	Voucher	97,957	2,000	10,000	0	85,957	95,95
						Total Object I	Head 1:			97,957	2,000	10,000	0	85,957	95,95
						Total Sub Hea	ıd :			97,957	2,000	10,000	0	85,957	95,95
						Total Minor F	Iead 94 :			2,34,403	2,000	35,650	0	1,96,753	2,32,40
						Total Sub Ma	jor Head θ :			21,03,005	16,000	1,62,310	0	19,24,695	20,87,00
						Total Major H	Iead 2053:			21,03,005	16,000	1,62,310	0	19,24,695	20,87,00

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

452

Run Date:

D	Deman	nd:	14 Distr	ict Admi	nistration										
D	epart	ment :	Personnel 1	Departme	ent										
T	'reasu	ry	Ampati Sub	-Treasur	y										
Ď	D.O.	:	2700001 D	y. Comn	nisioner South We	st Garo Hills Amp	ati								
Mo	onth o	f Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			21,03,005	16,000	1,62,310	0	19,24,695	20,87,005
Mo	onth o	f Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishmo	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Garo	223	Voucher	17,660	0	0	0	17,660	17,660
							Voted-Sixth- Schedule-Garo	25	Voucher	11,91,046	14,000	83,940	26,400	10,66,706	11,77,046
							Voted-Sixth- Schedule-Garo	26	Voucher	4,72,488	0	49,330	0	4,23,158	4,72,488
							Voted-Sixth- Schedule-Garo	312	Voucher	9,272	0	0	0	9,272	9,272
						Total Object I	Head 1:			17,12,066	14,000	1,33,270	26,400	15,38,396	16,98,066
					02. Wages		Voted-Sixth- Schedule-Garo	137	Voucher	64,920	0	0	0	64,920	64,920
						Total Object I	Head 2:			64,920	0	0	0	64,920	64,920
						Total Sub Hea	nd:			17,76,986	14,000	1,33,270	26,400	16,03,316	17,62,986
						Total Minor H	Head 93 :			17,76,986	14,000	1,33,270	26,400	16,03,316	17,62,986
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446
						Total Object I	Head 1:			1,36,446	0	25,650	0	1,10,796	1,36,446

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

453

Run Date:

	Dema	nd:	14 Distric	t Admir	nistration										
I	Depart	ment:	Personnel De	partme	nt										
7	Γreasu	ry	Ampati Sub-	reasury	7										
i	D.D.O	:	2700001 Dy.	Comm	isioner South We	st Garo Hills Ampa	ati								
M	onth o	of Accor	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Ticad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving Establishment			Total Sub Hea	id:			1,36,446	0	25,650	0	1,10,796	1,36,446
		1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	97,957	2,000	10,000	0	85,957	95,957
						Total Object H	Iead 1 :			97,957	2,000	10,000	0	85,957	95,957
						Total Sub Hea	d:			97,957	2,000	10,000	0	85,957	95,957
						Total Minor H	lead 94 :			2,34,403	2,000	35,650	0	1,96,753	2,32,403
						Total Sub Maj	jor Head 0:			20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
						Total Major H	lead 2053:			20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
						Total of Montl	h :			20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
M	onth (of Accor	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	209	Voucher	94,852	0	0	0	94,852	94,852
							Voted-Sixth- Schedule-Garo	210	Voucher	94,852	0	0	0	94,852	94,852
							Voted-Sixth- Schedule-Garo	211	Voucher	5,006	0	0	0	5,006	5,006
							Voted-Sixth- Schedule-Garo	396	Voucher	2,81,901	0	0	0	2,81,901	2,81,901
							Voted-Sixth-	430	Voucher	1,44,270	0	0	0	1,44,270	1,44,270

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

454

Run Date:

Dema	and:	14 Distric	t Admin	istration										
Depai	rtment :	Personnel De	epartmer	nt										
Treas	ury	Ampati Sub-	Γreasury											
D.D. C).:	2700001 Dy	. Commi	sioner South West	Garo Hills Amp	ati								
Month	of Acco	unt: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	451	Voucher	23,226	0	0	0	23,226	23,22
						Voted-Sixth- Schedule-Garo	50	Voucher	11,91,046	9,000	83,940	26,400	10,71,706	11,82,04
						Voted-Sixth- Schedule-Garo	51	Voucher	4,08,258	0	49,330	0	3,58,928	4,08,258
					Total Object I	Head 1:			22,43,411	9,000	1,33,270	26,400	20,74,741	22,34,41
				02. Wages		Voted-Sixth- Schedule-Garo	272	Voucher	55,534	0	0	0	55,534	55,534
					Total Object I	Head 2:			55,534	0	0	0	55,534	55,53
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	521	Voucher	61,108	0	0	0	61,108	61,10
					Total Object I	Head 11:			61,108	0	0	0	61,108	61,10
					Total Sub Hea	nd:			23,60,053	9,000	1,33,270	26,400	21,91,383	23,51,05
					Total Minor H	Head 93:			23,60,053	9,000	1,33,270	26,400	21,91,383	23,51,05
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	393	Voucher	32,049	0	0	0	32,049	32,049
						Voted-Sixth- Schedule-Garo	55	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,440
					Total Object I	Head 1:			1,68,495	0	25,650	0	1,42,845	1,68,49
					Total Sub Hea	nd:			1,68,495	0	25,650	0	1,42,845	1,68,49
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	394	Voucher	23,298	0	0	0	23,298	23,298
						Voted-Sixth- Schedule-Garo	53	Voucher	97,957	1,000	10,000	0	86,957	96,95

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

455

Run Date:

			44 51.1												
]	Dema	nd :	14 District	Admıı	nistration										
I)epar	tment :	Personnel De	partme	nt										
7	reasu	ıry	Ampati Sub-T	reasury	ı										
i).D.O.	.:	2700001 Dv.	Comm	isioner South We	st Garo Hills Amp	ati								
			unt: JUN/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minoi r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Treat	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection	0	(01) Salaries	Total Object I	Head 1:			1,21,255	1,000	10,000	0	1,10,255	1,20,255
			Committee			Total Sub Hea	nd:			1,21,255	1,000	10,000	0	1,10,255	1,20,255
						Total Minor H	Head 94 :			2,89,750	1,000	35,650	0	2,53,100	2,88,750
						Total Sub Ma	jor Head θ :			26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803
						Total Major H	Iead 2053:			26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803
						Total of Mont	h :			26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803
M	onth (of Acco	unt: JUL/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		Head	Sub Head		Schme				(State)	v	8009	- 7610	` •	(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	12,16,729	9,000	88,940	26,400	10,92,389	12,07,729
							Voted-Sixth- Schedule-Garo	384	Voucher	8,710	0	0	0	8,710	8,710
							Voted-Sixth- Schedule-Garo	44	Voucher	23,200	0	0	0	23,200	23,200
							Voted-Sixth- Schedule-Garo	48	Voucher	6,02,080	0	58,830	0	5,43,250	6,02,080
						Total Object I	Head 1:			18,50,719	9,000	1,47,770	26,400	16,67,549	18,41,719
					02. Wages		Voted-Sixth- Schedule-Garo	154	Voucher	52,220	0	0	0	52,220	52,220
1							Voted-Sixth-	155	Voucher	21,600	0	0	0	21,600	21,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

456

Run Date:

D)emai	nd:	14 District	Admin	istration										
D	epart	tment :	Personnel De	partmer	nt										
T	reasu	ıry	Ampati Sub-T	reasury											
D	.D.O.	.:	2700001 Dy.	Commi	sioner South West	Garo Hills Amp	ati								
Mo	onth (of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	0	02. Wages	Total Object I	Head 2:			73,820	0	0	0	73,820	73,820
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	242	Voucher	1,27,682	0	0	0	1,27,682	1,27,682
							Voted-Sixth- Schedule-Garo	244	Voucher	1,02,372	0	0	0	1,02,372	1,02,372
							Voted-Sixth- Schedule-Garo	245	Voucher	1,69,946	0	0	0	1,69,946	1,69,946
						Total Object I	Head 13:			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Hea	d:			23,24,539	9,000	1,47,770	26,400	21,41,369	23,15,539
						Total Minor H	lead 93:			23,24,539	9,000	1,47,770	26,400	21,41,369	23,15,539
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	1,39,389	0	25,650	0	1,13,739	1,39,389
						Total Object I	Head 1:			1,39,389	0	25,650	0	1,13,739	1,39,389
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	247	Voucher	13,300	0	0	0	13,300	13,300
							Voted-Sixth- Schedule-Garo	248	Voucher	13,300	0	0	0	13,300	13,300
							Voted-Sixth- Schedule-Garo	249	Voucher	13,400	0	0	0	13,400	13,400
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			1,79,389	0	25,650	0	1,53,739	1,79,389
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	49	Voucher	1,00,075	1,000	10,000	0	89,075	99,075
						Total Object I	Head 1 :			1,00,075	1,000	10,000	0	89,075	99,075
					(13) Office Expenses		Voted-Sixth-	243							,

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

457

Run Date:

I	Demai	nd:	14 Dis	strict Admii	nistration										
D	epart	ment :	Personnel	Departme	nt										
Т	reasu	ry	Ampati S	ub-Treasury	y										
Ď	.D.O.	:	2700001	Dy. Comm	isioner South West	Garo Hills Amp	ati								
M	onth o	of Accou	int: JUL/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticad	Head		IIcau	Head	I	Semire				(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection	n 0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	243	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			2,00,075	1,000	10,000	0	1,89,075	1,99,075
						Total Minor H	Iead 94 :			3,79,464	1,000	35,650	0	3,42,814	3,78,464
						Total Sub Ma	jor Head θ :			27,04,003	10,000	1,83,420	26,400	24,84,183	26,94,003
						Total Major H	Iead 2053:			27,04,003	10,000	1,83,420	26,400	24,84,183	26,94,003
						Total of Mont	h :			27,04,003	10,000	1,83,420	26,400	24,84,183	26,94,003
M	onth (of Accou	int: AUG/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head	l	Semire				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establish	ment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	6,08,080	0	58,830	0	5,49,250	6,08,080
							Voted-Sixth- Schedule-Garo	111	Voucher	12,47,206	9,000	89,230	26,400	11,22,576	12,38,206
							Voted-Sixth- Schedule-Garo	126	Voucher	92,875	0	15,000	0	77,875	92,875
							Voted-Sixth- Schedule-Garo	128	Voucher	41,944	0	0	0	41,944	41,944
							Voted-Sixth- Schedule-Garo	130	Voucher	50,383	0	15,000	0	35,383	50,383
							Voted-Sixth-	131	Voucher	36,000	0	0	0	36,000	36,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

458

Run Date:

Der	mand:	14 Distr	ict Admir	nistration										
Dep	artment	: Personnel I	Departme	nt										
Trea	asury	Ampati Sub	-Treasury	7										
D.D	.0.:	2700001 D	y. Comm	isioner South West	Garo Hills Amp	pati								
Mont	th of Acc	ount: AUG/2022												
	ub Mino ajor Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead		Head		Semme				(State)		8009	- 7610		(A.G.)
2053 00	0 093	(01) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	92,875	0	15,000	0	77,875	92,87
						Voted-Sixth- Schedule-Garo	244	Voucher	21,678	0	0	0	21,678	21,67
					Total Object I	Head 1:			21,91,041	9,000	1,93,060	26,400	19,62,581	21,82,04
				02. Wages		Voted-Sixth- Schedule-Garo	114	Voucher	57,960	0	0	0	57,960	57,96
						Voted-Sixth- Schedule-Garo	115	Voucher	46,252	0	0	0	46,252	46,25
					Total Object I	Head 2 :			1,04,212	0	0	0	1,04,212	1,04,21
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	377	Voucher	1,44,394	0	0	0	1,44,394	1,44,39
					Total Object I	Head 6:			1,44,394	0	0	0	1,44,394	1,44,39
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	116	Voucher	7,320	0	0	0	7,320	7,32
						Voted-Sixth- Schedule-Garo	117	Voucher	5,880	0	0	0	5,880	5,88
						Voted-Sixth- Schedule-Garo	355	Voucher	14,662	0	0	0	14,662	14,66
						Voted-Sixth- Schedule-Garo	356	Voucher	24,526	0	0	0	24,526	24,520
					Total Object 1	Head 11:			52,388	0	0	0	52,388	52,38
					Total Sub Hea	ad:			24,92,035	9,000	1,93,060	26,400	22,63,575	24,83,03
					Total Minor F	Head 93:			24,92,035	9,000	1,93,060	26,400	22,63,575	24,83,03
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,90

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

459

Run Date:

]	Demai	nd :	14 Distric	t Admin	istration										
Ι	Depart	tment :	Personnel De	epartmei	nt										
7	Γreasu	ıry	Ampati Sub-	Гreasury	,										
i	D.D.O.	.:	2700001 Dy	. Comm	isioner South Wes	st Garo Hills Amp	ati								
M	lonth (of Acco	unt: AUG/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving	0	01. Salaries	Total Object I	Head 1 :			1,40,901	0	25,650	0	1,15,251	1,40,901
			Establishment			Total Sub Hea	d:			1,40,901	0	25,650	0	1,15,251	1,40,901
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	1,03,101	1,000	10,000	0	92,101	1,02,101
						Total Object F	Head 1:			1,03,101	1,000	10,000	0	92,101	1,02,101
						Total Sub Hea	ıd:			1,03,101	1,000	10,000	0	92,101	1,02,101
						Total Minor H	lead 94 :			2,44,002	1,000	35,650	0	2,07,352	2,43,002
						Total Sub Maj	jor Head θ :			27,36,037	10,000	2,28,710	26,400	24,70,927	27,26,037
						Total Major H	lead 2053:			27,36,037	10,000	2,28,710	26,400	24,70,927	27,26,037
						Total of Mont	h :			27,36,037	10,000	2,28,710	26,400	24,70,927	27,26,037
M	lonth (of Acco	unt: SEP/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	i. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	7,00,955	0	73,830	0	6,27,125	7,00,955
							Voted-Sixth- Schedule-Garo	141	Voucher	12,47,206	9,000	89,230	26,400	11,22,576	12,38,206
							Voted-Sixth- Schedule-Garo	18	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Garo	275	Voucher	22,839	0	0	0	22,839	22,839

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

460

Run Date:

Dei	man	d:	14 Distric	t Admin	nistration									
Dep	partı	ment :	Personnel De	epartmer	nt									
Tre	easur	ry	Ampati Sub-	Γreasury	,									
D.D	0.0.	:	2700001 Dy	. Commi	isioner South West	Garo Hills Ampati								
Mon	th o	f Accou	nt: SEP/2022											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	neau	Heau	Head		Schnie			(State)	·	8009	- 7610	•	(A.G.))
2053 0	00	093 (0	01) D.C'S Establishment	i. 0	(01) Salaries	Voted-Sixth- Schedule-Garo	434	Voucher	35,000	0	0	0	35,000	35,000
						Total Object Head 1:			20,30,000	9,000	1,63,060	26,400	18,31,540	20,21,000
					02. Wages	Voted-Sixth- Schedule-Garo	286	Voucher	33,570	0	0	0	33,570	33,570
						Voted-Sixth- Schedule-Garo	287	Voucher	31,355	0	0	0	31,355	31,355
						Total Object Head 2:			64,925	0	0	0	64,925	64,925
						Total Sub Head:			20,94,925	9,000	1,63,060	26,400	18,96,465	20,85,925
						Total Minor Head 93:			20,94,925	9,000	1,63,060	26,400	18,96,465	20,85,925
			02) Process Serving stablishment	0	01. Salaries	Voted-Sixth- Schedule-Garo	33	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,901
						Total Object Head 1:			1,40,901	0	25,650	0	1,15,251	1,40,901
					11.Travel Expenses	Voted-Sixth- Schedule-Garo	479	Voucher	13,300	0	0	0	13,300	13,300
						Voted-Sixth- Schedule-Garo	480	Voucher	13,300		0	0	13,300	13,300
						Voted-Sixth- Schedule-Garo	481	Voucher	13,400	0	0	0	13,400	13,400
						Total Object Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Head:			1,80,901	0	25,650	0	1,55,251	1,80,901
			05) District Selection ommittee	0	(01) Salaries	Voted-Sixth- Schedule-Garo	137	Voucher	1,03,101	1,000	10,000	0	92,101	1,02,101
						Total Object Head 1:			1,03,101	1,000	10,000	0	92,101	1,02,101

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

461

Run Date:

	Dema	nd:	14 District	Admin	istration										
I	Depart	ment :	Personnel De	partmer	 1t										
	Γreasu		Ampati Sub-T												
						· C IIII ·									
	O.D.O.		<u> </u>	Commi	isioner South Wes	t Garo Hills Amp	atı 								
M	onth o	of Acco	ount: SEP/2022												G
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.))
2053	00	094	(05) District Selection Committee			Total Sub Hea	nd:			1,03,101	1,000	10,000	0	92,101	1,02,101
						Total Minor H	lead 94 :			2,84,002	1,000	35,650	0	2,47,352	2,83,002
						Total Sub Maj	jor Head θ :			23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927
						Total Major H	Iead 2053:			23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927
						Total of Mont	h :			23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927
M	onth o	of Acco	ount: OCT/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	ву рро	8009	- 7610	(as per SOP)	Amount (A.G.))
	пеас	l 		пеац								0009	- 7010		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	329	Voucher	2,00,520	0	75,000	0	1,25,520	2,00,520
							Voted-Sixth- Schedule-Garo	332	Voucher	2,33,154	0	0	0	2,33,154	2,33,154
							Voted-Sixth- Schedule-Garo	57	Voucher	23,200	0	0	0	23,200	23,200
							Voted-Sixth- Schedule-Garo	61	Voucher	12,47,206	0	89,230	26,400	11,31,576	12,47,206
							Voted-Sixth- Schedule-Garo	63	Voucher	5,67,500	0	63,830	0	5,03,670	5,67,500
						Total Object F	Head 1:			22,71,580	0	2,28,060	26,400	20,17,120	22,71,580
					02. Wages		Voted-Sixth- Schedule-Garo	284	Voucher	40,258	0	0	0	40,258	40,258
							Voted-Sixth-	285	Voucher	66,394	0	0	0	66,394	66,394

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

462

Run Date:

De	emar	nd:	14 District	Admir	nistration										
De	part	ment :	Personnel De	partme	nt										
Tre	easu	ry	Ampati Sub-T	reasury	7										
D.1	D.O.	:	2700001 Dy.	Comm	isioner South West	Garo Hills Ampa	ati								
Moı	nth o	of Accou	unt: OCT/2022												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object H	Iead 2 :			1,06,652	0	0	0	1,06,652	1,06,652
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	286	Voucher	9,480	0	0	0	9,480	9,480
						Total Object H	lead 11 :			9,480	0	0	0	9,480	9,480
						Total Sub Hea	d :			23,87,712	0	2,28,060	26,400	21,33,252	23,87,712
	094					Total Minor H	[ead 93 :			23,87,712	0	2,28,060	26,400	21,33,252	23,87,712
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	335	Voucher	26,586	0	0	0	26,586	26,586
							Voted-Sixth- Schedule-Garo	70	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,901
						Total Object H	Iead <i>1 :</i>			1,67,487	0	25,650	0	1,41,837	1,67,487
						Total Sub Hea	d :			1,67,487	0	25,650	0	1,41,837	1,67,487
		1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	334	Voucher	19,260	0	0	0	19,260	19,260
							Voted-Sixth- Schedule-Garo	66	Voucher	1,03,101	0	10,000	0	93,101	1,03,101
						Total Object H	lead <i>1 :</i>			1,22,361	0	10,000	0	1,12,361	1,22,361
						Total Sub Hea	d :			1,22,361	0	10,000	0	1,12,361	1,22,361
						Total Minor H	ead 94:			2,89,848	0	35,650	0	2,54,198	2,89,848
						Total Sub Maj	or Head θ :			26,77,560	0	2,63,710	26,400	23,87,450	26,77,560
						Total Major H	lead 2053:			26,77,560	0	2,63,710	26,400	23,87,450	26,77,560
						Total of Montl	n :			26,77,560					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

463

Run Date:

D)eman	ıd:	14 District	Admin	istration										
De	eparti	ment :	Personnel Dep	artmer	nt										
Tı	reasu	ry	Ampati Sub-Tı	reasury											
Ď.	.D.O.	:	2700001 Dy. 0	Commi	sioner South West	Garo Hills Amp	ati								
Mo	onth o	f Accou	int: OCT/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
											0	2,63,710	26,400	23,87,450	26,77,560
Mo	onth o	f Accou	nt: NOV/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	1,76,720	0	75,000	0	1,01,720	1,76,720
							Voted-Sixth- Schedule-Garo	166	Voucher	46,826	0	0	0	46,826	46,826
							Voted-Sixth- Schedule-Garo	175	Voucher	67,535	0	0	0	67,535	67,535
							Voted-Sixth- Schedule-Garo	355	Voucher	1,12,506	0	0	0	1,12,506	1,12,506
							Voted-Sixth- Schedule-Garo	454	Voucher	10,752	0	0	0	10,752	10,752
							Voted-Sixth- Schedule-Garo	8	Voucher	12,73,558	0	89,230	26,400	11,57,928	12,73,558
							Voted-Sixth- Schedule-Garo	93	Voucher	5,80,040	0	63,830	0	5,16,210	5,80,040
						Total Object I	Head 1:			22,67,937	0	2,28,060	26,400	20,13,477	22,67,937
					02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	46,252	0	0	0	46,252	46,252
							Voted-Sixth- Schedule-Garo	165	Voucher	67,516	0	0	0	67,516	67,516
						Total Object I	Head 2 :			1,13,768	0	0	0	1,13,768	1,13,768
					(11) Travel Expenses		Voted-Sixth-	295	Voucher	8,480	0	0	0	8,480	8,480

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

464

Run Date:

Dema	nd :	14 District	Admin	istration										
Depart	tment :	Personnel De	partmer	nt										
Treasu	ıry	Ampati Sub-T	reasury											
D.D.O.	.:	2700001 Dy.	Commi	sioner South West	Garo Hills Ampati									
Month o	of Accou	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head		, c				(State)		8009	- 7610		(A.G.)
2053 00	093 ((01) D.C'S Establishment.	0	(11) Travel Expenses		oted-Sixth-chedule-Garo	297	Voucher	8,720	0	0	0	8,720	8,720
					Total Object Hea	ad 11:			17,200	0	0	0	17,200	17,200
					Total Sub Head	:			23,98,905	0	2,28,060	26,400	21,44,445	23,98,905
					Total Minor Hea	d 93:			23,98,905	0	2,28,060	26,400	21,44,445	23,98,905
		(02) Process Serving Establishment	0	01. Salaries		oted-Sixth-chedule-Garo	9	Voucher	1,43,877	0	25,650	0	1,18,227	1,43,877
					Total Object Hea	ad 1:			1,43,877	0	25,650	0	1,18,227	1,43,877
				,	Total Sub Head	:			1,43,877	0	25,650	0	1,18,227	1,43,877
		05) District Selection Committee	0	(01) Salaries		oted-Sixth- chedule-Garo	7	Voucher	1,05,285	0	10,000	0	95,285	1,05,285
					Total Object Hea	ad 1:			1,05,285	0	10,000	0	95,285	1,05,285
					Total Sub Head	:			1,05,285	0	10,000	0	95,285	1,05,285
					Total Minor Hea	d 94:			2,49,162	0	35,650	0	2,13,512	2,49,162
					Total Sub Major	Head θ :			26,48,067	0	2,63,710	26,400	23,57,957	26,48,067
					Total Major Hea	d 2053:			26,48,067	0	2,63,710	26,400	23,57,957	26,48,067
					Total of Month	:			26,48,067	0	2,63,710	26,400	23,57,957	26,48,067
Month o	of Accou	unt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

465

Run Date:

Den	nand :	14 Distric	t Admin	istration										
Depa	artment :	Personnel De	partmer	nt										
Trea	asury	Ampati Sub-T	reasury	•										
D.D.	.0. :	2700001 Dy.	Commi	isioner South Wes	t Garo Hills Amp	pati								
Mont	h of Accou	nt: DEC/2022												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	12,73,558	0	89,230	26,400	11,57,928	12,73,558
						Voted-Sixth- Schedule-Garo	137	Voucher	5,83,624	0	64,500	0	5,19,124	5,83,624
						Voted-Sixth- Schedule-Garo	138	Voucher	1,76,720	0	75,000	0	1,01,720	1,76,720
						Voted-Sixth- Schedule-Garo	245	Voucher	67,535	0	0	0	67,535	67,535
						Voted-Sixth- Schedule-Garo	276	Voucher	2,70,818	0	0	0	2,70,818	2,70,818
						Voted-Sixth- Schedule-Garo	282	Voucher	35,600	0	0	0	35,600	35,600
						Voted-Sixth- Schedule-Garo	417	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth- Schedule-Garo	556	Voucher	12,73,558	7,000	89,230	26,400	11,50,928	12,66,558
						Voted-Sixth- Schedule-Garo	581	Voucher	1,76,720	0	75,000	0	1,01,720	1,76,720
						Voted-Sixth- Schedule-Garo	588	Voucher	5,70,315	0	49,500	0	5,20,815	5,70,315
					Total Object I	Head 1:			44,91,448	7,000	4,42,460	52,800	39,89,188	44,84,448
				02. Wages		Voted-Sixth- Schedule-Garo	280	Voucher	32,078	0	0	0	32,078	32,078
						Voted-Sixth- Schedule-Garo	281	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth- Schedule-Garo	719	Voucher	67,140	0	0	0	67,140	67,140
					Total Object I	Head 2:			1,59,218	0	0	0	1,59,218	1,59,218
				(11) Travel Expenses		Voted-Sixth-	179	Voucher	6,400	0	0	0	6,400	6,400

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

466

Run Date:

De	mand:	14 Distric	t Admin	istration										
Dej	partment :	Personnel D	epartmer	nt										
Tre	easury	Ampati Sub-	Treasury											
D.I	0.0.:	2700001 Dy	. Commi	sioner South West	Garo Hills Amp	ati								
Mon	th of Acco	unt: DEC/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	Ticad	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00 093	(01) D.C'S Establishmen	t. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	323	Voucher	22,430	0	0	0	22,430	22,430
						Voted-Sixth- Schedule-Garo	660	Voucher	40,894	0	0	0	40,894	40,894
						Voted-Sixth- Schedule-Garo	701	Voucher	13,340	0	0	0	13,340	13,340
					Total Object I	Head 11:			83,064	0	0	0	83,064	83,064
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	158	Voucher	1,06,015	0	0	0	1,06,015	1,06,015
						Voted-Sixth- Schedule-Garo	222	Voucher	56,320	0	0	0	56,320	56,320
						Voted-Sixth- Schedule-Garo	223	Voucher	57,665	0	0	0	57,665	57,665
					Total Object I	Head 13:			2,20,000	0	0	0	2,20,000	2,20,000
					Total Sub Hea	nd:			49,53,730	7,000	4,42,460	52,800	44,51,470	49,46,730
					Total Minor H	Head 93:			49,53,730	7,000	4,42,460	52,800	44,51,470	49,46,730
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	1,43,877	0	25,650	0	1,18,227	1,43,877
						Voted-Sixth- Schedule-Garo	421	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	548	Voucher	1,43,877	0	25,650	0	1,18,227	1,43,877
					Total Object I	Head 1:			3,01,754	0	51,300	0	2,50,454	3,01,754
				11.Travel Expenses		Voted-Sixth- Schedule-Garo	176	Voucher	13,300	0	0	0	13,300	13,300
						Voted-Sixth-	177	Voucher	13,400	0	0	0	13,400	13,400

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

467

Run Date:

D	eman	nd:	14 Distric	t Admin	istration										
De	epart	ment :	Personnel De	epartmer	nt										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	.D.O.	:	2700001 Dy	. Commi	sioner South West	Garo Hills Ampa	nti								
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	178	Voucher	13,300	0	0	0	13,300	13,300
						Total Object H	lead 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Head	d :			3,41,754	0	51,300	0	2,90,454	3,41,754
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	35,324	0	10,000	0	25,324	35,324
							Voted-Sixth- Schedule-Garo	136	Voucher	42,948	0	0	0	42,948	42,948
							Voted-Sixth- Schedule-Garo	552	Voucher	42,948	0	0	0	42,948	42,948
						Total Object H	lead <i>1 :</i>			1,21,220	0	10,000	0	1,11,220	1,21,220
						Total Sub Hea	d :			1,21,220	0	10,000	0	1,11,220	1,21,220
						Total Minor H	ead 94:			4,62,974	0	61,300	0	4,01,674	4,62,974
						Total Sub Maj	or Head θ :			54,16,704	7,000	5,03,760	52,800	48,53,144	54,09,704
						Total Major H	ead 2053:			54,16,704	7,000	5,03,760	52,800	48,53,144	54,09,704
						Total of Month	ı :			54,16,704	7,000	5,03,760	52,800	48,53,144	54,09,704
Mo	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Cinic				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	99,922	0	0	0	99,922	99,922

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

468

Run Date:

Departi	ment:	Personnel De	partmen	ıt										
Treasui		Ampati Sub-T												
:														
D.D.O.	:	2700001 Dy.	Commi	sioner South We	st Garo Hills Ampa	ati 								
Month of	f Accou	nt: JAN/2023												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	2,10,816	0	0	0	2,10,816	2,10,81
						Voted-Sixth- Schedule-Garo	20	Voucher	34,452	0	0	0	34,452	34,45
						Voted-Sixth- Schedule-Garo	60	Voucher	44,891	0	0	0	44,891	44,89
					Total Object H	Iead 1 :			3,90,081	0	0	0	3,90,081	3,90,08
				02. Wages		Voted-Sixth- Schedule-Garo	22	Voucher	60,000	0	0	0	60,000	60,00
					Total Object H	lead 2 :			60,000	0	0	0	60,000	60,00
					Total Sub Hea	d :			4,50,081	0	0	0	4,50,081	4,50,08
					Total Minor H	[ead 93 :			4,50,081	0	0	0	4,50,081	4,50,08
		(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	23,808	0	0	0	23,808	23,80
					Total Object H	lead <i>1 :</i>			23,808	0	0	0	23,808	23,80
					Total Sub Hea	d :			23,808	0	0	0	23,808	23,80
					Total Minor H	lead 94 :			23,808	0	0	0	23,808	23,80
					Total Sub Maj	or Head θ :			4,73,889	0	0	0	4,73,889	4,73,88
					Total Major H	lead 2053:			4,73,889	0	0	0	4,73,889	4,73,88
					Total of Montl	n :			4,73,889	0	0	0	4,73,889	4,73,88

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

469

Run Date:

Dei	mand:	14 Distri	ct Admin	istration										
Dep	partment :	Personnel D	epartmen	ıt										
Tre	asury	Ampati Sub-	Treasury											
D.D	0.0.:	2700001 D	y. Commi	sioner South West	Garo Hills Amp	ati								
Mon	th of Accou	int: FEB/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2053 0	0 093 (0	01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	5,96,239	0	49,500	0	5,46,739	5,96,239
						Voted-Sixth- Schedule-Garo	7	Voucher	2,00,520	0	0	0	2,00,520	2,00,520
						Voted-Sixth- Schedule-Garo	74	Voucher	13,13,407	19,600	89,230	26,400	11,78,177	12,93,807
					Total Object I	Head 1:			21,10,166	19,600	1,38,730	26,400	19,25,436	20,90,566
				02. Wages		Voted-Sixth- Schedule-Garo	204	Voucher	46,252	0	0	0	46,252	46,252
						Voted-Sixth- Schedule-Garo	205	Voucher	60,484	0	0	0	60,484	60,484
						Voted-Sixth- Schedule-Garo	322	Voucher	22,860	0	0	0	22,860	22,860
					Total Object I	Head 2:			1,29,596	0	0	0	1,29,596	1,29,596
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	206	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth- Schedule-Garo	207	Voucher	8,800	0	0	0	8,800	8,800
					Total Object I	Head 11:			17,280	0	0	0	17,280	17,280
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	248	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
					Total Object I	Head 13:			1,90,000	0	0	0	1,90,000	1,90,000
					Total Sub Hea	nd:			24,47,042	19,600	1,38,730	26,400	22,62,312	24,27,442
					Total Minor H	Iead 93 :			24,47,042	19,600	1,38,730	26,400	22,62,312	24,27,442
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	70	Voucher	1,50,590	2,800	25,650	0	1,22,140	1,47,790

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

470

Run Date:

1) emar	nd:	14 Distric	t Admini	istration										
De	epart	ment :	Personnel D	epartmen	t										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	.D.O.	:	2700001 Dy	. Commi	sioner South West	Garo Hills Ampa	ati								
Mo	onth o	of Acco	ount: FEB/2023												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object H	lead 1 :			1,50,590	2,800	25,650	0	1,22,140	1,47,790
			Establishment			Total Sub Head	d :			1,50,590	2,800	25,650	0	1,22,140	1,47,790
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	71	Voucher	46,584	0	0	0	46,584	46,584
							Voted-Sixth- Schedule-Garo	81	Voucher	7,171	0	0	0	7,171	7,171
							Voted-Sixth- Schedule-Garo	85	Voucher	3,185	0	0	0	3,185	3,185
						Total Object H	Iead 1 :			56,940	0	0	0	56,940	56,940
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	208	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			1,56,940	0	0	0	1,56,940	1,56,940
						Total Minor H	ead 94:			3,07,530	2,800	25,650	0	2,79,080	3,04,730
						Total Sub Maj	or Head 0:			27,54,572	22,400	1,64,380	26,400	25,41,392	27,32,172
						Total Major H	ead 2053:			27,54,572	22,400	1,64,380	26,400	25,41,392	27,32,172
						Total of Month	ı :			27,54,572	22,400	1,64,380	26,400	25,41,392	27,32,172
Mo	onth o	of Acco	ount: MAR/2023												
	ajor Sub Minor ead Major Head - l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		- 11044	Head		Semic				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

471

Run Date : 19/05/2023

I	emar	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmen	nt										
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2700001 Dy.	Commi	sioner South West	Garo Hills Amp	ati								
M	onth o	of Acco	ount: MAR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	727	Voucher	5,85,570	0	0	0	5,85,570	5,85,570
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	897	Voucher	2,14,430	0	0	0	2,14,430	2,14,430
						Total Object I	Head 14 :			8,00,000	0	0	0	8,00,000	8,00,000
						Total Sub Hea	ıd:			8,00,000	0	0	0	8,00,000	8,00,000
						Total Minor H	Iead 1:			8,00,000	0	0	0	8,00,000	8,00,000
		093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	275	Voucher	1,06,734	0	0	0	1,06,734	1,06,734
							Voted-Sixth- Schedule-Garo	276	Voucher	2,772	0	0	0	2,772	2,772
							Voted-Sixth- Schedule-Garo	277	Voucher	2,06,796	0	0	0	2,06,796	2,06,796
							Voted-Sixth- Schedule-Garo	278	Voucher	1,00,062	0	0	0	1,00,062	1,00,062
							Voted-Sixth- Schedule-Garo	280	Voucher	23,613	0	0	0	23,613	23,613
							Voted-Sixth- Schedule-Garo	29	Voucher	13,16,082	19,600	89,230	0	12,07,252	12,96,482
							Voted-Sixth- Schedule-Garo	33	Voucher	3,83,899	0	10,000	0	3,73,899	3,83,899
							Voted-Sixth- Schedule-Garo	34	Voucher	2,77,968	0	0	0	2,77,968	2,77,968
							Voted-Sixth- Schedule-Garo	963	Voucher	1,01,352	0	10,000	0	91,352	1,01,352
						Total Object I	Head 1:			25,19,278	19,600	1,09,230	0	23,90,448	24,99,678
					02. Wages		Voted-Sixth-	247	Conting	75,000	0	0	0	75,000	75,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

472

Run Date:

De	eman	ıd:	14 D	istrict Admir	nistration										
De	partn	ment :	Personne	el Departmen	nt										
Tre	easur	ry	Ampati S	Sub-Treasury	7										
: D.I	D.O. :	:	2700001	Dy. Comm	isioner South West	Garo Hills Amp	ati								
Mor	nth of	f Accou	nt: MAR/20)23											
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establis	shment. 0	02. Wages		Voted-Sixth- Schedule-Garo	247	ency						
							Voted-Sixth- Schedule-Garo	248	Voucher	51,922	0	0	0	51,922	51,922
							Voted-Sixth- Schedule-Garo	881	Voucher	15,240	0	0	0	15,240	15,240
							Voted-Sixth- Schedule-Garo	886	Conting ency	1,63,623	0	0	0	1,63,623	1,63,623
							Voted-Sixth- Schedule-Garo	888	Conting ency	33,909	0	0	0	33,909	33,909
							Voted-Sixth- Schedule-Garo	890	Conting ency	76,200	0	0	0	76,200	76,200
							Voted-Sixth- Schedule-Garo	892	Conting ency	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	895	Conting ency	76,200	0	0	0	76,200	76,200
						Total Object I	Head 2:			5,67,094	0	0	0	5,67,094	5,67,094
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	435	Voucher	1,04,536	0	0	0	1,04,536	1,04,536
							Voted-Sixth- Schedule-Garo	737	Voucher	32,480	0	0	0	32,480	32,480
							Voted-Sixth- Schedule-Garo	738	Voucher	32,440	0	0	0	32,440	32,440
						Total Object I	Head 11:			1,69,456	0	0	0	1,69,456	1,69,456
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	723	Voucher	1,04,142	0	0	0	1,04,142	1,04,142
							Voted-Sixth- Schedule-Garo	725	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

473

Run Date:

-		,	14 - 10	A 1 ·	• , , ,•										
1	Dema	nd :	14 District	Admın	nistration										
D)epart	tment :	Personnel Dep	partmer	nt										
Т	reasu	ıry	Ampati Sub-T	reasury	7										
).D.O.	.:	2700001 Dy.	Commi	isioner South West	Garo Hills Ampati									
M	onth (of Accor	unt: MAR/2023												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Plan/I	Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-S Schedu		868	Voucher	80,858	0	0	0	80,858	80,85
						Total Object Head	13 :			2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Head:				34,55,828	19,600	1,09,230	0	33,26,998	34,36,22
						Total Minor Head	93 :			34,55,828	19,600	1,09,230	0	33,26,998	34,36,22
		(02) Process Serving Establishment	0	01. Salaries	Voted-S Schedu		36	Voucher	1,50,590	2,800	25,650	0	1,22,140	1,47,79	
						Total Object Head	1:			1,50,590	2,800	25,650	0	1,22,140	1,47,79
					11.Travel Expenses	Voted-S Schedu		361	Voucher	10,000	0	0	0	10,000	10,00
						Voted-S Schedu		436	Voucher	10,300	0	0	0	10,300	10,30
						Voted-S Schedu		437	Voucher	9,700	0	0	0	9,700	9,70
						Total Object Head	11 :			30,000	0	0	0	30,000	30,00
						Total Sub Head:				1,80,590	2,800	25,650	0	1,52,140	1,77,79
			(05) District Selection Committee	0	(01) Salaries	Voted-S Schedu		32	Voucher	46,584	0	0	0	46,584	46,58
						Total Object Head	1:			46,584	0	0	0	46,584	46,58
					(11) Travel Expenses	Voted-S Schedul		728	Voucher	20,220	0	0	0	20,220	20,22
						Voted-S Schedu		729	Voucher	17,660	0	0	0	17,660	17,66
						Voted-S Schedu		732	Voucher	10,760	0	0	0	10,760	10,76

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

474

Run Date:

)emar	nd:	14 Distri	ct Admin	istration										
D	epart	ment :	Personnel D	Departmen	nt										
Т	reasu	ry	Ampati Sub-	-Treasury											
Ď	.D.O.	:	2700001 D	y. Commi	sioner South West	Garo Hills Ampa	ati								
Mo	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2053	00	1 1	05) District Selection committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	733	Voucher	21,320	0	0	0	21,320	21,320
							Voted-Sixth- Schedule-Garo	734	Voucher	20,040	0	0	0	20,040	20,040
							Voted-Sixth- Schedule-Garo	909	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 11 :			1,10,000	0	0	0	1,10,000	1,10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	563	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					16. Publications		Voted-Sixth- Schedule-Garo	726	Voucher	7,088	0	0	0	7,088	7,088
						Total Object H	Iead 16 :			7,088	0	0	0	7,088	7,088
					28. Payment For Professional And		Voted-Sixth- Schedule-Garo	894	Voucher	60,000	0	0	0	60,000	60,000
					Special	Total Object H	lead 28 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			3,23,672	0	0	0	3,23,672	3,23,672
						Total Minor H	lead 94 :			5,04,262	2,800	25,650	0	4,75,812	5,01,462
						Total Sub Maj	or Head 0:			47,60,090	22,400	1,34,880	0	46,02,810	47,37,690
						Total Major H	Lead 2053:			47,60,090	22,400	1,34,880	0	46,02,810	47,37,690
						Total of Montl	h :			47,60,090	22,400	1,34,880	0	46,02,810	47,37,690
						Total of DDO	<i>2700001</i> :			3,33,14,046	1,23,800	24,41,430	2,64,000	3,04,84,816	3,31,90,246

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

475

Run Date : 19/05/2023

Demand:		14 District Administration				
Department	t:	Personnel Department				
Treasury		Ampati Sub-Treasury				
		2700001 Dy. Commisioner South West Gar	ro Hills	Ampati		
Reconciliati	ion	Portion				
Internal Adju	ustm	ent of A.G. Office:				
			DDO	O wise Total (Original +R	econcilation+IA):	3,31,90,246
Summary of D	<u>DDC</u>	O wise expenditure				
2053 00 1		(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	8,00,000
2053 00 93	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,58,36,129
2053 00 93	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	14,99,739
2053 00 93	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,44,394
2053 00 93	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,09,976
2053 00 93	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,10,000
2053 00 9)4	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	17,95,084
2053 00 9)4	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053 00 9)4	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,67,836
2053 00 94	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2053 00 94	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2053 00 94	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	7,088
2053 00 94	04	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	60,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

476

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration
Department :	Personnel Department
Treasury	Ampati Sub-Treasury
D.D.O. :	2700001 Dy. Commisioner South West Garo Hills Ampati
Summary of DDO	wise expenditure_
	3,31,90,246

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

477

Run Date:

Dema	and:	14 Distric	t Admin	istration										
Depar	rtment :	Personnel De	partmer	nt										
Treas	ury	Resubelpara	Treasury	,										
D.D. O). :	2700001 Dej	outy Cor	nmissioner (Perso	nnel) Resubelpara									
Month	of Acco	unt: APR/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	14,78,340	9,000	1,01,000	11,000	13,57,340	14,69,340
						Voted-Sixth- Schedule-Garo	122	Voucher	2,04,426	0	55,000	0	1,49,426	2,04,420
						Voted-Sixth- Schedule-Garo	123	Voucher	8,137	0	0	0	8,137	8,13
						Voted-Sixth- Schedule-Garo	124	Voucher	3,39,142	0	10,000	0	3,29,142	3,39,142
						Voted-Sixth- Schedule-Garo	186	Voucher	26,810	0	0	0	26,810	26,810
						Voted-Sixth- Schedule-Garo	188	Voucher	6,832	0	0	0	6,832	6,832
						Voted-Sixth- Schedule-Garo	259	Voucher	2,69,022	0	0	0	2,69,022	2,69,022
					Total Object I	Head 1:			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709
					Total Sub Hea	ad:			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709
					Total Minor H	Head 93:			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	128	Voucher	59,087	0	0	0	59,087	59,08
					Total Object I	Head 1:			59,087	0	0	0	59,087	59,087
					Total Sub Hea	ad :			59,087	0	0	0	59,087	59,087
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	44,675	0	0	0	44,675	44,675
					Total Object I	Head 1:			44,675	0	0	0	44,675	44,675
					Total Sub Hea	ad:			44,675	0	0	0	44,675	44,675

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

478

Run Date:

Demand:	14 District	Administration										
Department :	Personnel Dep	artment										
Treasury	Resubelpara Tr	easury										
D.D.O. :	2700001 Depu	ty Commissioner (Perso	nnel) Resubelpara									
Month of Acco	unt: APR/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semire				(State)		8009	- 7610		(A.G.))
2053 00 094			Total Minor H	Iead 94 :			1,03,762	0	0	0	1,03,762	1,03,762
			Total Sub Maj	jor Head θ :			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471
			Total Major H	Iead 2053:			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471
			Total of Montl	h :			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471
Month of Acco	unt: MAY/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semire				(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	211	Voucher	3,70,916	0	0	0	3,70,916	3,70,916
				Voted-Sixth- Schedule-Garo	56	Voucher	2,04,426	0	55,000	0	1,49,426	2,04,426
				Voted-Sixth- Schedule-Garo	57	Voucher	14,85,065	9,000	1,07,500	11,000	13,57,565	14,76,065
				Voted-Sixth- Schedule-Garo	63	Voucher	2,50,756	0	10,000	0	2,40,756	2,50,756
			Total Object H	Head 1:			23,11,163	9,000	1,72,500	11,000	21,18,663	23,02,163
		02. Wages		Voted-Sixth- Schedule-Garo	195	Voucher	65,484	0	0	0	65,484	65,484
				Voted-Sixth- Schedule-Garo	197	Voucher	43,317	0	0	0	43,317	43,317
				Voted-Sixth- Schedule-Garo	199	Voucher	43,200	0	0	0	43,200	43,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

479

Run Date:

Dema	nd:	14 Distric	t Admir	nistration										
Depar	tment :	Personnel De	partme	nt										
Treasi	ury	Resubelpara T	Treasury	/										
D.D.O). :	2700001 Dep	outy Co	mmissioner (Person	nnel) Resubelpara									
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment	. 0	02. Wages	Total Object 1	Head 2:			1,84,743	0	0	0	1,84,743	1,84,743
					Total Sub Hea	ad:			24,95,906	9,000	1,72,500	11,000	23,03,406	24,86,906
					Total Minor I	Head 93:			24,95,906	9,000	1,72,500	11,000	23,03,406	24,86,906
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	59	Voucher	59,087	0	0	0	59,087	59,087
					Total Object 1	Head 1 :			59,087	0	0	0	59,087	59,087
					Total Sub Hea	ad:			59,087	0	0	0	59,087	59,087
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	44,675	0	0	0	44,675	44,675
					Total Object 1	Head 1:			44,675	0	0	0	44,675	44,675
					Total Sub Hea	ad:			44,675	0	0	0	44,675	44,675
					Total Minor I	Head 94:			1,03,762	0	0	0	1,03,762	1,03,762
					Total Sub Ma	jor Head θ :			25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668
					Total Major I	Head 2053:			25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668
					Total of Mont	h:			25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth-	127	Voucher	94,852	0	0	0	94,852	94,852

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

480

Run Date:

D	emar	nd:	14 Distri	ct Admii	nistration										
D	epart	ment :	Personnel D	epartme	nt										
T	easu	ry	Resubelpara	Treasury	y										
D	D.O.	:	2700001 De	eputy Co	mmissioner (Perso	nnel) Resubelpara									
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	1) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224
							Voted-Sixth- Schedule-Garo	27	Voucher	2,50,756	0	10,000	0	2,40,756	2,50,756
							Voted-Sixth- Schedule-Garo	285	Voucher	66,548	0	0	0	66,548	66,548
							Voted-Sixth- Schedule-Garo	379	Voucher	84,129	0	0	0	84,129	84,129
							Voted-Sixth- Schedule-Garo	395	Voucher	67,053	0	0	0	67,053	67,053
							Voted-Sixth- Schedule-Garo	397	Voucher	3,21,291	0	0	0	3,21,291	3,21,291
							Voted-Sixth- Schedule-Garo	489	Voucher	11,905	0	0	0	11,905	11,905
							Voted-Sixth- Schedule-Garo	94	Voucher	14,85,065	9,000	1,07,500	11,000	13,57,565	14,76,065
						Total Object I	Head 1:			25,89,823	9,000	1,72,500	11,000	23,97,323	25,80,823
					02. Wages		Voted-Sixth- Schedule-Garo	251	Voucher	34,689	0	0	0	34,689	34,689
							Voted-Sixth- Schedule-Garo	252	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Garo	253	Voucher	52,452	0	0	0	52,452	52,452
							Voted-Sixth- Schedule-Garo	254	Voucher	26,226	0	0	0	26,226	26,226
						Total Object I	Head 2:			1,34,967	0	0	0	1,34,967	1,34,967
						Total Sub Hea	ad:			27,24,790	9,000	1,72,500	11,000	25,32,290	27,15,790

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

481

Run Date:

Ι)emai	nd:	14 Distric	et Admin	nistration										
D	epart	ment :	Personnel D	epartmei	nt										
Т	reasu	ıry	Resubelpara	Treasury	7										
D	.D.O.	. :	2700001 De	puty Coi	mmissioner (Perso	nnel) Resubelpara									
Me	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093				Total Minor H	ead 93:			27,24,790	9,000	1,72,500	11,000	25,32,290	27,15,790
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	399	Voucher	13,761	0	0	0	13,761	13,761
							Voted-Sixth- Schedule-Garo	95	Voucher	59,087	0	0	0	59,087	59,087
						Total Object H	lead <i>1 :</i>			72,848	0	0	0	72,848	72,848
						Total Sub Head	d :			72,848	0	0	0	72,848	72,848
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	398	Voucher	10,268	0	0	0	10,268	10,268
							Voted-Sixth- Schedule-Garo	96	Voucher	44,675	0	0	0	44,675	44,675
						Total Object H	lead 1 :			54,943	0	0	0	54,943	54,943
						Total Sub Head	d :			54,943	0	0	0	54,943	54,943
						Total Minor H	ead 94:			1,27,791	0	0	0	1,27,791	1,27,791
						Total Sub Maj	or Head 0:			28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,581
						Total Major H	ead 2053:			28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,581
						Total of Month	ı :			28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,581
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

482

Run Date:

I)emai	nd:	14 District	Admin	istration										
D	epart	ment:	Personnel Dep	partmer	nt										
Т	reasu	ıry	Resubelpara T	reasury	7										
Ď	.D.O.	:	2700001 Dep	uty Cor	mmissioner (Personn	nel) Resubelpara									
Mo	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00	l N	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	272	Voucher	63,310	0	0	0	63,310	63,310
			Board Telephone Bills (Bsnl)			Total Object I	Head 14:			63,310	0	0	0	63,310	63,310
						Total Sub Hea	nd:			63,310	0	0	0	63,310	63,310
					_	Total Minor F	Iead 1:			63,310	0	0	0	63,310	63,310
		093 ((01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	2,87,250	0	10,000	0	2,77,250	2,87,250
							Voted-Sixth- Schedule-Garo	31	Voucher	2,08,224	. 0	55,000	0	1,53,224	2,08,224
							Voted-Sixth- Schedule-Garo	325	Voucher	83,396	0	0	0	83,396	83,396
							Voted-Sixth- Schedule-Garo	33	Voucher	15,25,908	9,000	1,07,500	11,000	13,98,408	15,16,908
							Voted-Sixth- Schedule-Garo	333	Voucher	90,375	0	0	0	90,375	90,375
							Voted-Sixth- Schedule-Garo	334	Voucher	41,880	0	0	0	41,880	41,880
							Voted-Sixth- Schedule-Garo	345	Voucher	24,245	0	0	0	24,245	24,245
							Voted-Sixth- Schedule-Garo	348	Voucher	66,125	0	0	0	66,125	66,125
							Voted-Sixth- Schedule-Garo	403	Voucher	29,045	0	0	0	29,045	29,045
							Voted-Sixth- Schedule-Garo	404	Voucher	16,361	0	0	0	16,361	16,361
						Total Object I	Head 1:			23,72,809	9,000	1,72,500	11,000	21,80,309	23,63,809
					02. Wages		Voted-Sixth-	317	Voucher	50,760	0	0	0	50,760	50,760

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

483

Run Date:

D	emar	nd:	14 Distric	t Admin	istration										
De	epart	ment :	Personnel De	epartmer	nt										
Tı	reasu	ry	Resubelpara	Treasury											
D.	D.O.	:	2700001 De	puty Cor	nmissioner (Personn	el) Resubelpara									
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishmen	t. 0	02. Wages		Voted-Sixth- Schedule-Garo	318	Voucher	43,200	0	0	0	43,200	43,20
							Voted-Sixth- Schedule-Garo	319	Voucher	33,570	0	0	0	33,570	33,57
							Voted-Sixth- Schedule-Garo	320	Voucher	25,380	0	0	0	25,380	25,38
						Total Object I	Head 2:			1,52,910	0	0	0	1,52,910	1,52,91
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	363	Voucher	39,500	0	0	0	39,500	39,50
							Voted-Sixth- Schedule-Garo	375	Voucher	60,712	0	0	0	60,712	60,71
						Total Object I	Head 11:			1,00,212	0	0	0	1,00,212	1,00,21
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	249	Voucher	19,200	0	0	0	19,200	19,20
							Voted-Sixth- Schedule-Garo	250	Voucher	2,36,668	0	0	0	2,36,668	2,36,66
							Voted-Sixth- Schedule-Garo	251	Voucher	7,611	0	0	0	7,611	7,61
							Voted-Sixth- Schedule-Garo	253	Voucher	1,63,455	0	0	0	1,63,455	1,63,45
							Voted-Sixth- Schedule-Garo	262	Voucher	3,066	0	0	0	3,066	3,06
						Total Object I	Head 13:			4,30,000	0	0	0	4,30,000	4,30,00
						Total Sub Hea	nd:			30,55,931	9,000	1,72,500	11,000	28,63,431	30,46,93
						Total Minor H	Iead 93:			30,55,931	9,000	1,72,500	11,000	28,63,431	30,46,93
		094 (0	02) Process Serving	0	01. Salaries		Voted-Sixth-	232	Voucher	60,338	0	0	0	60,338	60,33

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

484

Run Date:

]	Demai	nd:	14 Distric	t Admin	istration										
Г	Depart	ment:	Personnel De	epartmer	nt										
Т	reasu	ıry	Resubelpara '	Treasury	7										
Ė).D.O.	.:	2700001 De	puty Cor	nmissioner (Personn	el) Resubelpara									
M	onth (of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving	0	01. Salaries	Total Object Hea	ad 1:			60,338	0	0	0	60,338	60,338
		E	stablishment		11.Travel Expenses		oted-Sixth- chedule-Garo	371	Voucher	24,860	0	0	0	24,860	24,860
							oted-Sixth- chedule-Garo	374	Voucher	15,140	0	0	0	15,140	15,140
						Total Object Hea	ad 11:			40,000	0	0	0	40,000	40,000
					13. Office Expenses		oted-Sixth- chedule-Garo	273	Voucher	2,16,609	0	0	0	2,16,609	2,16,609
							oted-Sixth- chedule-Garo	275	Voucher	8,391	0	0	0	8,391	8,391
						Total Object Hea	nd 13:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Head	:			3,25,338	0	0	0	3,25,338	3,25,338
		1 1	05) District Selection committee	0	(01) Salaries		oted-Sixth- chedule-Garo	32	Voucher	45,638	0	0	0	45,638	45,638
						Total Object Hea	ad 1:			45,638	0	0	0	45,638	45,638
					(13) Office Expenses		oted-Sixth- chedule-Garo	270	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Hea	ad 13:			1,00,000	0	0	0	1,00,000	1,00,000
					28. Payment For Professional And		oted-Sixth- chedule-Garo	254	Voucher	4,650	0	0	0	4,650	4,650
					Special	Total Object Hea	ad 28:			4,650	0	0	0	4,650	4,650
						Total Sub Head	:			1,50,288	0	0	0	1,50,288	1,50,288
						Total Minor Hea	d 94:			4,75,626	0	0	0	4,75,626	4,75,626

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

485

Run Date:

Demand: 1	14 District Admir	 nistration										
Department : P	Personnel Departme	nt										
Treasury R	Resubelpara Treasur	y										
D.D.O. : 2	700001 Deputy Co	ommissioner (Personn	el) Resubelpara									
Month of Account: J	UL/2022											
Major Sub Minor Sub Head Major Head Head Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00			Total Sub Maj	or Head 0:			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867
			Total Major H	lead 2053:			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867
			Total of Month	h :			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867
Month of Account: A	UG/2022											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	i					(State)		8009	- 7610		(A.G.))
2053 00 093 (01) D.C'S	S Establishment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	4,50,375	0	10,000	0	4,40,375	4,50,375
				Voted-Sixth- Schedule-Garo	122	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224
				Voted-Sixth- Schedule-Garo	128	Voucher	15,22,117	8,000	1,07,500	11,000	13,95,617	15,14,117
				Voted-Sixth- Schedule-Garo	55	Voucher	66,125	0	0	0	66,125	66,125
1 1 1												
			Total Object H	Head 1:			22,46,841	8,000	1,72,500	11,000	20,55,341	22,38,841
		02. Wages	Total Object I	Yoted-Sixth-Schedule-Garo	236	Voucher	22,46,841 43,200	8,000	1,72,500	11,000 0	20,55,341 43,200	22,38,841 43,200
		02. Wages	Total Object I	Voted-Sixth-	236 237	Voucher Voucher				· · · · · · · · · · · · · · · · · · ·		
		02. Wages	Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth-			43,200	0	0	0	43,200	43,200
		02. Wages	Total Object H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	237	Voucher	43,200 34,689	0	0	0	43,200 34,689	43,200 34,689

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

486

Run Date:

]	Demai	nd:	14 District	Admir	nistration										
Ι	Depart	ment :	Personnel De	partme	nt										
7	reasu	ıry	Resubelpara T	reasury	y										
i).D.O.	. :	2700001 Dep	uty Co	mmissioner (Personn	el) Resubelpara									
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	195	Voucher	11,890	0	0	0	11,890	11,890
							Voted-Sixth- Schedule-Garo	432	Voucher	2,970	0	0	0	2,970	2,970
						Total Object I	Head 11:			35,379	0	0	0	35,379	35,379
						Total Sub Hea	ıd:			23,86,335	8,000	1,72,500	11,000	21,94,835	23,78,335
						Total Minor H	Iead 93 :			23,86,335	8,000	1,72,500	11,000	21,94,835	23,78,335
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	62,125	0	0	0	62,125	62,125
						Total Object I	Head 1:			62,125	0	0	0	62,125	62,125
						Total Sub Hea	ıd:			62,125	0	0	0	62,125	62,125
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	45,638	0	0	0	45,638	45,638
						Total Object I				45,638	0	0	0	45,638	45,638
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	431	Voucher	10,880	0	0	0	10,880	10,880
						Total Object I	Head 11:			10,880	0	0	0	10,880	10,880
						Total Sub Hea	id:			56,518	0	0	0	56,518	56,518
						Total Minor H	Iead 94 :			1,18,643	0	0	0	1,18,643	1,18,643
						Total Sub Maj	jor Head θ :			25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978
						Total Major H	Iead 2053:			25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

487

Run Date:

I	Demai	nd:	14 Distric	t Admiı	nistration										
D	Depart	ment :	Personnel De	partme	nt										
T	reasu	ry	Resubelpara 7	Treasury	у										
Ė).D.O.	:	2700001 Dep	outy Co	mmissioner (Personr	nel) Resubelpara									
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
						Total of Mont	h :			25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,97
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	382	Voucher	49,653	0	0	0	49,653	49,65
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			49,653	0	0	0	49,653	49,65
						Total Sub Hea	nd:			49,653	0	0	0	49,653	49,65
						Total Minor H	Head 1:			49,653	0	0	0	49,653	49,65
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	15,22,117	0	1,07,500	11,000	14,03,617	15,22,11
							Voted-Sixth- Schedule-Garo	41	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,22
							Voted-Sixth- Schedule-Garo	42	Voucher	66,125	0	0	0	66,125	66,12
							Voted-Sixth- Schedule-Garo	43	Voucher	3,26,250	0	0	0	3,26,250	3,26,25
						Total Object I	Head 1:			21,22,716	0	1,62,500	11,000	19,49,216	21,22,71
					02. Wages		Voted-Sixth- Schedule-Garo	166	Voucher	26,226	0	0	0	26,226	26,22
							Voted-Sixth- Schedule-Garo	167	Voucher	32,400	0	0	0	32,400	32,40
							Voted-Sixth-	168	Voucher	34,689	0	0	0	34,689	34,68

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

488

Run Date:

J	Demai	nd :	14 District	Admir	nistration										
Г	Depart	ment :	Personnel Dep	partme	nt										
T	reasu	ıry	Resubelpara T	reasury	у У										
Ė).D.O.	· :	2700001 Dep	uty Co	mmissioner (Personn	nel) Resubelpara									
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object H	lead 2:			93,315	0	0	0	93,315	93,31
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	467	Voucher	41,792	0	0	0	41,792	41,792
						Total Object H	[ead 11 :			41,792	0	0	0	41,792	41,792
						Total Sub Head	d :			22,57,823	0	1,62,500	11,000	20,84,323	22,57,82
						Total Minor Ho	ead 93:			22,57,823	0	1,62,500	11,000	20,84,323	22,57,82
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	62,125	0	0	0	62,125	62,12
						Total Object H	[ead 1 :			62,125	0	0	0	62,125	62,12
						Total Sub Head	d :			62,125	0	0	0	62,125	62,12
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	114	Voucher	45,638	0	0	0	45,638	45,63
						Total Object H	[ead 1 :			45,638	0	0	0	45,638	45,638
						Total Sub Head	d :			45,638	0	0	0	45,638	45,638
						Total Minor Ho	ead 94 :			1,07,763	0	0	0	1,07,763	1,07,763
						Total Sub Majo	or Head 0:			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239
						Total Major Ho	ead 2053:			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239
						Total of Month	ı :			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239
M	onth o	of Acco	ount: OCT/2022												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

489

Run Date:

Den	nand :	14 District	Admin	istration										
Depa	artment :	Personnel Dep	artmen	t										
Trea	asury	Resubelpara Ti	reasury											
D.D.	O.:	2700001 Depu	ıty Con	nmissioner (Person	nel) Resubelpara									
Mont	h of Accou	int: OCT/2022												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2053 00	093 ((01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	319	Voucher	36,378	0	0	0	36,378	36,378
						Voted-Sixth- Schedule-Garo	86	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224
						Voted-Sixth- Schedule-Garo	87	Voucher	3,26,250	0	0	0	3,26,250	3,26,250
						Voted-Sixth- Schedule-Garo	88	Voucher	66,125	0	0	0	66,125	66,125
						Voted-Sixth- Schedule-Garo	89	Voucher	15,22,117	0	1,37,500	11,000	13,73,617	15,22,117
					Total Object I	Head 1:			21,59,094	0	1,92,500	11,000	19,55,594	21,59,094
				02. Wages		Voted-Sixth- Schedule-Garo	243	Voucher	32,400	0	0	0	32,400	32,400
						Voted-Sixth- Schedule-Garo	244	Voucher	33,570	0	0	0	33,570	33,570
						Voted-Sixth- Schedule-Garo	245	Voucher	25,380	0	0	0	25,380	25,380
					Total Object I	Head 2 :			91,350	0	0	0	91,350	91,350
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	255	Voucher	32,969	0	0	0	32,969	32,969
						Voted-Sixth- Schedule-Garo	256	Voucher	52,600	0	0	0	52,600	52,600
						Voted-Sixth- Schedule-Garo	260	Voucher	25,988	0	0	0	25,988	25,988
						Voted-Sixth- Schedule-Garo	261	Voucher	55,193	0	0	0	55,193	55,193
						Voted-Sixth- Schedule-Garo	292	Voucher	60,350	0	0	0	60,350	60,350
						Voted-Sixth-	293	Voucher	22,900	0	0	0	22,900	22,900

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

490

Run Date:

I	Demai	nd :	14 District	Admin	istration										
D	epart	tment	: Personnel Dep	partmei	nt										
T	reasu	ıry	Resubelpara T	reasury	,										
Ď	.D.O.	.:	2700001 Dep	uty Coi	nmissioner (Personn	el) Resubelpara									
Me	onth o	of Acc	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Total Object Hea	id 13 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Head	:			25,00,444	0	1,92,500	11,000	22,96,944	25,00,444
						Total Minor Hea	d 93:			25,00,444	0	1,92,500	11,000	22,96,944	25,00,444
		094	(02) Process Serving Establishment	0	01. Salaries		oted-Sixth- chedule-Garo	90	Voucher	62,125	0	0	0	62,125	62,125
						Total Object Hea	nd 1:			62,125	0	0	0	62,125	62,125
					11.Travel Expenses		oted-Sixth- chedule-Garo	291	Voucher	10,280	0	0	0	10,280	10,280
							oted-Sixth- chedule-Garo	294	Voucher	29,720	0	0	0	29,720	29,720
						Total Object Hea	id 11:			40,000	0	0	0	40,000	40,000
						Total Sub Head	:			1,02,125	0	0	0	1,02,125	1,02,125
			(05) District Selection Committee	0	(01) Salaries		oted-Sixth- chedule-Garo	91	Voucher	45,638	0	0	0	45,638	45,638
						Total Object Hea	id 1:			45,638	0	0	0	45,638	45,638
						Total Sub Head	:			45,638	0	0	0	45,638	45,638
						Total Minor Hea	d 94:			1,47,763	0	0	0	1,47,763	1,47,763
						Total Sub Major	Head 0:			26,48,207	0	1,92,500	11,000	24,44,707	26,48,207
						Total Major Hea	d 2053:			26,48,207	0	1,92,500	11,000	24,44,707	26,48,207
						Total of Month	:			26,48,207	0	1,92,500	11,000	24,44,707	26,48,207
Me	onth o	of Acc	ount: NOV/2022												

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

491

Run Date:

Demar	nd:	14 Distric	t Admin	istration										
Depart	ment :	Personnel De	partmer	nt										
Treasu	ry	Resubelpara 7	Treasury	,										
D.D.O.	:	2700001 Dep	outy Cor	nmissioner (Perso	nnel) Resubelpara									
Month o	of Accou	int: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2053 00	093	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	249	Voucher	2,82,800	0	0	0	2,82,800	2,82,800
						Voted-Sixth- Schedule-Garo	300	Voucher	76,044	0	0	0	76,044	76,044
						Voted-Sixth- Schedule-Garo	38	Voucher	1,87,968	0	55,000	0	1,32,968	1,87,968
						Voted-Sixth- Schedule-Garo	40	Voucher	3,33,366	0	0	0	3,33,366	3,33,366
						Voted-Sixth- Schedule-Garo	42	Voucher	67,535	0	0	0	67,535	67,535
						Voted-Sixth- Schedule-Garo	47	Voucher	15,01,814	0	97,500	11,000	13,93,314	15,01,814
					Total Object I	Head 1:			24,49,527	0	1,52,500	11,000	22,86,027	24,49,527
				02. Wages		Voted-Sixth- Schedule-Garo	227	Voucher	32,400	0	0	0	32,400	32,400
						Voted-Sixth- Schedule-Garo	228	Voucher	26,226	0	0	0	26,226	26,226
						Voted-Sixth- Schedule-Garo	229	Voucher	34,689	0	0	0	34,689	34,689
					Total Object I	Head 2:			93,315	0	0	0	93,315	93,315
					Total Sub Hea	nd:			25,42,842	0	1,52,500	11,000	23,79,342	25,42,842
					Total Minor H	Head 93:			25,42,842	0	1,52,500	11,000	23,79,342	25,42,842
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	246	Voucher	11,376	0	0	0	11,376	11,376
						Voted-Sixth- Schedule-Garo	44	Voucher	63,415	0	0	0	63,415	63,415
					Total Object I	Head 1 :								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.
Run Date :

492

19/05/2023

]	Dem	nand :	14 Distric	t Admin	nistration										
I	Depa	artment :	Personnel De	epartmei	nt										
7	Гrea	sury	Resubelpara 7	Гreasury	7										
i	D.D.	O.:	2700001 Dep	outy Coi	mmissioner (Personn	el) Resubelpara									
M	ont	h of Acco	ount: NOV/2022												
•		ub Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	He			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries					74,791	0	0	0	74,791	74,791
	Estab	Establishment		13. Office Expenses		Voted-Sixth- Schedule-Garo	226	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
						Total Object H	lead 13 :			1,45,000	0	0	0	1,45,000	1,45,000
						Total Sub Hea	d :			2,19,791	0	0	0	2,19,791	2,19,791
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	247	Voucher	8,667	0	0	0	8,667	8,667
							Voted-Sixth- Schedule-Garo	48	Voucher	46,601	0	0	0	46,601	46,601
						Total Object H	Iead 1 :			55,268	0	0	0	55,268	55,268
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	208	Voucher	20,520	0	0	0	20,520	20,520
						Total Object H	lead 11 :			20,520	0	0	0	20,520	20,520
						Total Sub Hea	d :			75,788	0	0	0	75,788	75,788
						Total Minor H	ead 94:			2,95,579	0	0	0	2,95,579	2,95,579
						Total Sub Maj	or Head θ :			28,38,421	0	1,52,500	11,000	26,74,921	28,38,421
						Total Major H	ead 2053:			28,38,421	0	1,52,500	11,000	26,74,921	28,38,421
						Total of Montl	ı :			28,38,421	0	1,52,500	11,000	26,74,921	28,38,421
M	[ont]	h of Acco	ount: DEC/2022												
		ub Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	
		ead		Head								8009	- 7610		

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

493

Run Date:

19/05/2023

De	emand :		14 District	Admin	istration										
Dej	partment	:	Personnel Dep	artmen	nt										
Tre	easury		Resubelpara Tr	easury											
; D.I	0.0.:		2700001 Depu	ıty Cor	nmissioner (Persor	nnel) Resubelpara									
Mor	nth of Ac	count:	DEC/2022												
Major S	Sub Min Iajor Hea	or Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
H	Iead			Head						(State)		8009	- 7610		(A.G.)
2053	00 093	(01) D	O.C'S Establishment. ()	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	2,13,288	0	55,000	0	1,58,288	2,13,28
							Voted-Sixth- Schedule-Garo	17	Voucher	15,01,814	0	1,02,500	11,000	13,88,314	15,01,81
							Voted-Sixth- Schedule-Garo	307	Voucher	1,19,000	0	0	0	1,19,000	1,19,00
							Voted-Sixth- Schedule-Garo	588	Voucher	15,192	0	0	0	15,192	15,19
							Voted-Sixth- Schedule-Garo	650	Voucher	4,00,901	0	0	0	4,00,901	4,00,90
							Voted-Sixth- Schedule-Garo	667	Voucher	1,87,968	0	55,000	0	1,32,968	1,87,96
							Voted-Sixth- Schedule-Garo	693	Voucher	15,01,814	0	1,06,000	11,000	13,84,814	15,01,81
							Voted-Sixth- Schedule-Garo	8	Voucher	4,00,901	0	0	0	4,00,901	4,00,90
							Voted-Sixth- Schedule-Garo	801	Voucher	96,653	0	0	0	96,653	96,65
						Total Object I	Head 1:			44,37,531	0	3,18,500	22,000	40,97,031	44,37,53
					02. Wages		Voted-Sixth- Schedule-Garo	355	Voucher	12,600	0	0	0	12,600	12,60
							Voted-Sixth- Schedule-Garo	356	Voucher	744	0	0	0	744	74
							Voted-Sixth- Schedule-Garo	357	Voucher	25,920	0	0	0	25,920	25,92
							Voted-Sixth- Schedule-Garo	375	Voucher	558	0	0	0	558	55
							Voted-Sixth- Schedule-Garo	391	Voucher	34,290	0	0	0	34,290	34,29
							Voted-Sixth-	392							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

494

Run Date:

D	emai	nd:	14 District	Admir	nistration										
D	epart	ment :	Personnel Dep	partme	nt										
T	reasu	ry	Resubelpara T	reasury	<i>i</i>										
Ď	.D.O.	:	2700001 Dept	uty Co	mmissioner (Personi	nel) Resubelpara									
Mo	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	392	Voucher	45,000	0	0	0	45,000	45,000
						Total Object l	Head 2 :			1,19,112	0	0	0	1,19,112	1,19,112
						Total Sub Hea	ad :			45,56,643	0	3,18,500	22,000	42,16,143	45,56,643
						Total Minor I	Head 93:			45,56,643	0	3,18,500	22,000	42,16,143	45,56,643
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	63,415	0	0	0	63,415	63,415
							Voted-Sixth- Schedule-Garo	696	Voucher	63,415	0	0	0	63,415	63,415
						Total Object l	Head 1 :			1,26,830	0	0	0	1,26,830	1,26,830
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	434	Voucher	10,240	0	0	0	10,240	10,240
							Voted-Sixth- Schedule-Garo	449	Voucher	29,760	0	0	0	29,760	29,760
						Total Object 1	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad :			1,66,830	0	0	0	1,66,830	1,66,830
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	46,601	0	0	0	46,601	46,601
							Voted-Sixth- Schedule-Garo	695	Voucher	46,601	0	0	0	46,601	46,601
							Voted-Sixth- Schedule-Garo	802	Voucher	47,458	0	0	0	47,458	47,458
						Total Object 1	Head 1:			1,40,660	0	0	0	1,40,660	1,40,660
						Total Sub Hea	ad:			1,40,660	0	0	0	1,40,660	1,40,660

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

495

Run Date:

_															
L	Demai	nd:	14 District	Admin	istration										
D	epart	ment:	Personnel De	partmen	t										
Т	reasu	ry	Resubelpara T	reasury											
- in	.D.O.	•	2700001 Den	uity Con	nmissioner (Personn	uel) Resubelnara									
				uty Con	minissioner (1 ersonn	ici) Resubcipara									
			unt: DEC/2022							Cmaga	Deduction	Deduction	A 4	Net Amount	C
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
2053	00	094				Total Minor H	Head 94:			3,07,490	0	0	0	3,07,490	3,07,490
						Total Sub Ma	jor Head θ :			48,64,133	0	3,18,500	22,000	45,23,633	48,64,133
						Total Major H	Head 2053:			48,64,133	0	3,18,500	22,000	45,23,633	48,64,133
						Total of Mont	h :			48,64,133	0	3,18,500	22,000	45,23,633	48,64,133
Me	onth o	of Accou	unt: JAN/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction .		Net Amount	Gross
l l	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2053	00	l N	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	11	Voucher	50,000	0	0	0	50,000	50,000
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			50,000	0	0	0	50,000	50,000
						Total Minor H				50,000	0	0	0	50,000	50,000
		093 ((01) D.C'S Establishment.		(01) Salaries		Voted-Sixth-	101	Voucher	68,208	0	0	0	68,208	68,208
			(01) D.C.S Establishment.	. 0	(01) Salaries		Schedule-Garo			08,208	Ü				
			or, b.e.g Estaonsimon.	. 0	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo	106	Voucher	2,52,120	0	0	0	2,52,120	2,52,120
				. 0	(01) Salailes	Total Object I	Voted-Sixth- Schedule-Garo			,		0	0	2,52,120 3,20,328	2,52,120 3,20,328
				0	(11) Travel Expenses	Total Object I	Voted-Sixth- Schedule-Garo			2,52,120	0				

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

496

Run Date:

	Demai	nd:	14 District	Admin	istration										
I	Depart	tment :	Personnel De	partmen	it										
7	reasu	ıry	Resubelpara T	reasury											
i).D.O.	.:	2700001 Dep	uty Cor	nmissioner (Personn	el) Resubelpara									
M	onth o	of Acco	ount: JAN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Garo	9	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						Total Object I	Head 13:			1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Hea	ıd:			5,53,528	0	0	0	5,53,528	5,53,528
						Total Minor H	Iead 93 :			5,53,528	0	0	0	5,53,528	5,53,528
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	10,320	0	0	0	10,320	10,320
						Total Object I	Head 1 :			10,320	0	0	0	10,320	10,320
					13. Office Expenses		Voted-Sixth- Schedule-Garo	16	Voucher	61,729	0	0	0	61,729	61,729
							Voted-Sixth- Schedule-Garo	6	Voucher	23,400	0	0	0	23,400	23,400
							Voted-Sixth- Schedule-Garo	8	Voucher	1,14,871	0	0	0	1,14,871	1,14,871
						Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			2,10,320	0	0	0	2,10,320	2,10,320
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	7,704	0	0	0	7,704	7,704
						Total Object I				7,704	0	0	0	7,704	7,704
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

497

Run Date:

	Demai	nd:	14 District	Admin	nistration										
		tment :	Personnel Dep												
	reasu	ıry	Resubelpara T	reasury	7										
l i	O.D.O.	.:	2700001 Dept	ıty Coı	mmissioner (Persor	inel) Resubelpara									
M	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	05) District Selection Committee	0	28. Payment For Professional And		Voted-Sixth- Schedule-Garo	10	Voucher	9,300	0	0	0	9,300	9,300
					Special	Total Object l	Head 28:			9,300	0	0	0	9,300	9,300
						Total Sub Hea	ad:			1,17,004	0	0	0	1,17,004	1,17,004
						Total Minor I	Head 94:			3,27,324	0	0	0	3,27,324	3,27,324
						Total Sub Ma	jor Head θ :			9,30,852	0	0	0	9,30,852	9,30,852
						Total Major I	Head 2053:			9,30,852	0	0	0	9,30,852	9,30,852
						Total of Mont	ch :			9,30,852	0	0	0	9,30,852	9,30,852
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2053	00	093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Conting ency	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Garo	143	Voucher	2,38,608	0	5,000	0	2,33,608	2,38,608
							Voted-Sixth- Schedule-Garo	144	Voucher	4,12,269	0	0	0	4,12,269	4,12,269
							Voted-Sixth- Schedule-Garo	99	Conting ency	13,57,477	0	0	0	13,57,477	13,57,477
						Total Object l	Head 1:			20,78,354	0	5,000	0	20,73,354	20,78,354
					02. Wages		Voted-Sixth-	275	Voucher	83,226	0	0	0	83,226	83,226

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

498

Run Date:

Dema	nd:	14 District	Admin	nistration										
Depar	tment :	Personnel De	partmei	nt										
Treası	ıry	Resubelpara T	reasury	7										
D.D.O	.:	2700001 Dep	outy Co	mmissioner (Perso	nnel) Resubelpara									
Month	of Acco	ount: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	. 0	02. Wages		Voted-Sixth- Schedule-Garo	276	Conting ency	52,959	0	0	0	52,959	52,959
						Voted-Sixth- Schedule-Garo	277	Conting ency	53,568	0	0	0	53,568	53,568
					Total Object 1	Head 2:			1,89,753	0	0	0	1,89,753	1,89,753
					Total Sub Hea	ad :			22,68,107	0	5,000	0	22,63,107	22,68,107
					Total Minor I	Head 93:			22,68,107	0	5,000	0	22,63,107	22,68,107
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	98	Voucher	65,135	0	0	0	65,135	65,135
					Total Object 1	Head 1:			65,135	0	0	0	65,135	65,135
					Total Sub Hea	ad:			65,135	0	0	0	65,135	65,135
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	97	Conting ency	49,330	0	0	0	49,330	49,330
					Total Object l	Head 1:			49,330	0	0	0	49,330	49,330
					Total Sub Hea	ad :			49,330	0	0	0	49,330	49,330
					Total Minor I	Head 94 :			1,14,465	0	0	0	1,14,465	1,14,465
					Total Sub Ma	jor Head θ :			23,82,572	0	5,000	0	23,77,572	23,82,572
					Total Major I	Head 2053:			23,82,572	0	5,000	0	23,77,572	23,82,572
					Total of Mont	h :			23,82,572	0	5,000	0	23,77,572	23,82,572
Month	of Acco	ount: MAR/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

499

Run Date:

]	Dema	nd :	14 District	Admin	istration										
Γ)epart	tment :	Personnel De	partmer	nt										
Т	reasu	ıry	Resubelpara T	reasury	7										
i).D.O.	.:	2700001 Dep	uty Cor	nmissioner (Personn	el) Resubelpara									
M	onth (of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	381	Voucher	1,58,914	0	0	0	1,58,914	1,58,914
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,58,914	0	0	0	1,58,914	1,58,914
						Total Sub Hea	nd:			1,58,914	0	0	0	1,58,914	1,58,914
						Total Minor H	Iead 1:			1,58,914	0	0	0	1,58,914	1,58,914
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	2,38,608	0	0	0	2,38,608	2,38,608
							Voted-Sixth- Schedule-Garo	142	Voucher	2,40,842	0	0	0	2,40,842	2,40,842
							Voted-Sixth- Schedule-Garo	189	Voucher	40,395	0	0	0	40,395	40,395
							Voted-Sixth- Schedule-Garo	449	Voucher	2,06,796	0	38,000	0	1,68,796	2,06,796
							Voted-Sixth- Schedule-Garo	450	Voucher	49,360	0	0	0	49,360	49,360
							Voted-Sixth- Schedule-Garo	451	Voucher	1,02,012	0	15,000	0	87,012	1,02,012
							Voted-Sixth- Schedule-Garo	452	Voucher	1,54,664	0	30,000	0	1,24,664	1,54,664
							Voted-Sixth- Schedule-Garo	511	Voucher	1,07,688	0	22,000	0	85,688	1,07,688
							Voted-Sixth- Schedule-Garo	68	Voucher	14,60,477	17,000	85,000	0	13,58,477	14,43,477
						Total Object I	Head 1:			26,00,842	17,000	1,90,000	0	23,93,842	25,83,842
					02. Wages		Voted-Sixth- Schedule-Garo	382	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	383	Conting	34,860	0	0	0	34,860	34,860

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

500

Run Date:

	Dema	nd :	14 Distric	t Admin	nistration										
]	Depart	tment :	Personnel De	epartmei	nt										
,	Γreasu	ıry	Resubelpara '	Treasury	7										
]	D.D.O	. :	2700001 De	puty Coi	mmissioner (Personn	el) Resubelpara									
N	lonth (of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishmen	t. 0	02. Wages		Voted-Sixth- Schedule-Garo	383	ency						
							Voted-Sixth- Schedule-Garo	963	Conting ency	66,774	0	0	0	66,774	66,77
						Total Object I	Head 2 :			1,31,634	0	0	0	1,31,634	1,31,63
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	607	Voucher	2,000	0	0	0	2,000	2,00
						Total Object I	Head 6:			2,000	0	0	0	2,000	2,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	430	Voucher	40,120	0	0	0	40,120	40,12
							Voted-Sixth- Schedule-Garo	433	Voucher	23,925	0	0	0	23,925	23,92
							Voted-Sixth- Schedule-Garo	435	Voucher	19,050	0	0	0	19,050	19,05
							Voted-Sixth- Schedule-Garo	436	Voucher	19,840	0	0	0	19,840	19,84
							Voted-Sixth- Schedule-Garo	770	Voucher	12,420	0	0	0	12,420	12,42
							Voted-Sixth- Schedule-Garo	977	Voucher	12,400	0	0	0	12,400	12,40
							Voted-Sixth- Schedule-Garo	978	Voucher	11,962	0	0	0	11,962	11,96
							Voted-Sixth- Schedule-Garo	979	Voucher	44,850	0	0	0	44,850	44,85
							Voted-Sixth- Schedule-Garo	980	Voucher	12,420	0	0	0	12,420	12,42
							Voted-Sixth- Schedule-Garo	981	Voucher	12,430	0	0	0	12,430	12,43

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

501

Run Date:

Γ)emai	nd :	14 District	Admin	istration										
D	epart	tment :	Personnel Dep	artmer	nt										
T	reasu	ıry	Resubelpara Tı	easury	r										
Ď	.D.O.	.:	2700001 Depu	ıty Coı	nmissioner (Personn	el) Resubelpara									
Mo	onth o	of Accou	unt: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Plan/ Schme	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.)	(11) Travel Expenses	Total Object Head	11:			2,09,417	0	0	0	2,09,417	2,09,417
					(13) Office Expenses	Voted- Schedu	-Sixth- ule-Garo	701	Voucher	2,01,510	0	0	0	2,01,510	2,01,510
						Total Object Head	13:			2,01,510	0	0	0	2,01,510	2,01,510
						Total Sub Head:				31,45,403	17,000	1,90,000	0	29,38,403	31,28,403
						Total Minor Head	93 :			31,45,403	17,000	1,90,000	0	29,38,403	31,28,403
			02) Process Serving (Establishment)	01. Salaries	Voted- Schedu	-Sixth- ule-Garo	241	Voucher	39,534	0	0	0	39,534	39,534
						Voted- Schedu	-Sixth- ule-Garo	55	Voucher	65,135	0	0	0	65,135	65,135
						Total Object Head	1:			1,04,669	0	0	0	1,04,669	1,04,669
					11.Travel Expenses	Voted- Schedu	-Sixth- ule-Garo	526	Voucher	30,000	0	0	0	30,000	30,000
						Voted- Schedu	-Sixth- ule-Garo	527	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head	11:			40,000	0	0	0	40,000	40,000
					13. Office Expenses	Voted- Schedu	-Sixth- ule-Garo	631	Voucher	1,67,710	0	0	0	1,67,710	1,67,710
						Total Object Head	13:			1,67,710	0	0	0	1,67,710	1,67,710
						Total Sub Head:				3,12,379	0	0	0	3,12,379	3,12,379
		1 1	05) District Selection (Committee)	(01) Salaries	Voted- Schedu	-Sixth- ule-Garo	53	Voucher	49,330	0	0	0	49,330	49,330
						Total Object Head	1:			49,330	0	0	0	49,330	49,330
					(11) Travel Expenses	Voted-	-Sixth-	431	Voucher	19,900	0	0	0	19,900	19,900

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

502

Run Date:

I	Demar	nd:	14 Distric	ct Admin	istration										
D	epart	ment :	Personnel De	epartmer	ıt										
Т	reasu	ry	Resubelpara '	Treasury											
i	D.O.	:	2700001 De	puty Cor	nmissioner (Personr	nel) Resubelpara									
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	432	Voucher	29,850	0	0	0	29,850	29,850
							Voted-Sixth- Schedule-Garo	434	Voucher	28,600	0	0	0	28,600	28,600
							Voted-Sixth- Schedule-Garo	437	Voucher	10,250	0	0	0	10,250	10,250
						Total Object I	Head 11:			88,600	0	0	0	88,600	88,600
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	628	Voucher	1,53,467	0	0	0	1,53,467	1,53,467
						Total Object I	Head 13:			1,53,467	0	0	0	1,53,467	1,53,467
						Total Sub Hea	ıd:			2,91,397	0	0	0	2,91,397	2,91,397
						Total Minor H	Iead 94 :			6,03,776	0	0	0	6,03,776	6,03,776
						Total Sub Ma	jor Head θ :			39,08,093	17,000	1,90,000	0	37,01,093	38,91,093
						Total Major H	Head 2053:			39,08,093	17,000	1,90,000	0	37,01,093	38,91,093
						Total of Mont	h :			39,08,093	17,000	1,90,000	0	37,01,093	38,91,093
D a	aanai	liation	Portion			Total of DDO	2700001:			3,39,76,082	61,000	18,77,000	1,10,000	3,19,28,082	3,39,15,082
				••											
	iernai	Aajusin	nent of A.G. Office	/ :											
DD	O Na	me:	2700001												
M	onth o	of Accou	int FEB-2023												

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

Simong

503

7,37,710

Page No.

Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: District Administration **Department:** Personnel Department **Treasury** Resubelpara Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel) Resubelpara Internal Adjustment of A.G. Office: 2700001 **DDO Name:** Month of Account FEB-2023 Voted-Sixth-Schedule-Garo 1,23,000 2053 093 (01) D.C'S Establishment. 0 (01) Salaries State Plan 35065 1,23,000 **Monthwise Internal Adjustment Total: DDO** wise Internal Adjustment Total: 1,23,000 3,40,38,082 **DDO** wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (01) Payment Due To Me.S.E.B/Municipal 3,21,877 14. Rents, Rates And **Voted-Sixth-Schedule-Garo** 2053 00 **Board Telephone Bills (Bsnl)** Taxes. (01) Salaries 2053 00 (01) D.C'S Establishment. 0 **Voted-Sixth-Schedule-Garo** 2,80,83,737 02. Wages **Voted-Sixth-Schedule-Garo** 12,95,214 2053 00 (01) D.C'S Establishment. 0 (01) D.C'S Establishment. 0 **06.Medical Treatment Voted-Sixth-Schedule-Garo** 2053 00 2,000 4,30,000 (01) D.C'S Establishment. 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2053 00 (01) D.C'S Establishment. 10,71,510 2053 00 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 01. Salaries 8,19,480 2053 00 (02) Process Serving Establishment 0 **Voted-Sixth-Schedule-Garo** (02) Process Serving Establishment 1,60,000 2053 00 0 11.Travel Expenses **Voted-Sixth-Schedule-Garo**

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

(02) Process Serving Establishment

(05) District Selection Committee

0

13. Office Expenses

(01) Salaries

2053 00

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

Shillong

Page No.

504

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration				
Department:	Personnel Department				
Treasury	Resubelpara Treasury				
D.D.O. :	2700001 Deputy Commissioner (Person	nnel) Resube	elpara		
Summary of DDC	O wise expenditure				
2053 00 94		0			6,29,137
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,53,467
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	13,950
					3,40,38,082

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

505

Run Date:

D	emand	:	14 Distric	Admin	istration										
De	partm	ent :	Personnel De	partmer	nt										
Tr	easury	,	Mawkyrwat T	reasury											
D.	D.O. :		2700001 Dep	outy Cor	nmissioner Person	nel Dept									
Mo	nth of A	Accour	nt: APR/2022												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00 09	93 (01	1) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	148	Voucher	43,464	0	0	2,200	41,264	43,464
							Voted-Sixth- Schedule-Khasi	158	Voucher	22,384	0	0	0	22,384	22,38
							Voted-Sixth- Schedule-Khasi	52	Voucher	18,788	0	0	0	18,788	18,78
							Voted-Sixth- Schedule-Khasi	53	Voucher	46,761	0	0	0	46,761	46,76
							Voted-Sixth- Schedule-Khasi	54	Voucher	2,29,864	0	50,000	0	1,79,864	2,29,86
							Voted-Sixth- Schedule-Khasi	55	Voucher	8,836	0	0	0	8,836	8,830
							Voted-Sixth- Schedule-Khasi	56	Voucher	2,97,200	0	30,000	0	2,67,200	2,97,200
							Voted-Sixth- Schedule-Khasi	58	Voucher	16,75,409	0	89,000	24,200	15,62,209	16,75,409
							Voted-Sixth- Schedule-Khasi	92	Voucher	8,836	0	0	0	8,836	8,830
						Total Object I	Head 1:			23,51,542	0	1,69,000	26,400	21,56,142	23,51,542
						Total Sub Hea	nd:			23,51,542	0	1,69,000	26,400	21,56,142	23,51,542
					_	Total Minor H	Iead 93:			23,51,542	0	1,69,000	26,400	21,56,142	23,51,542
	09		2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	57	Voucher	1,01,475	0	4,000	1,250	96,225	1,01,475
						Total Object I	Head 1:			1,01,475	0	4,000	1,250	96,225	1,01,47
						Total Sub Hea	ıd:			1,01,475	0	4,000	1,250	96,225	1,01,47
						Total Minor H	Iead 94 :			1,01,475	0	4,000	1,250	96,225	1,01,47

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

506

Run Date:

	Demano	d :	14 District	Admin	istration										
1	Departn	nent :	Personnel De	nartmer	 1f										
	reasur		Mawkyrwat T												
-:			<u> </u>			1D1									
).D.O. :			uty Cor	mmissioner Person	nel Dept									
M	onth of	Account	: APR/2022							C	D. J	D - J 42	A4	N. A. A	C
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head	iicau ii	cau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00					Total Sub Maj	jor Head θ :			24,53,017	0	1,73,000	27,650	22,52,367	24,53,017
						Total Major H	lead 2053:			24,53,017	0	1,73,000	27,650	22,52,367	24,53,017
						Total of Mont	h :			24,53,017	0	1,73,000	27,650	22,52,367	24,53,017
M	onth of	Account	: MAY/2022												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head	iicau ii	eau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
2053	00	093 (01)	D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	203	Voucher	65,140	0	0	0	65,140	65,140
							Voted-Sixth- Schedule-Khasi	204	Voucher	26,287	0	0	0	26,287	26,287
							Voted-Sixth- Schedule-Khasi	205	Voucher	24,340	0	0	0	24,340	24,340
							Voted-Sixth- Schedule-Khasi	206	Voucher	19,102	0	0	0	19,102	19,102
							Voted-Sixth- Schedule-Khasi	227	Voucher	31,200	0	0	0	31,200	31,200
							Voted-Sixth- Schedule-Khasi	228	Voucher	12,816	0	0	0	12,816	12,816
							Voted-Sixth- Schedule-Khasi	51	Voucher	3,69,498	0	30,000	0	3,39,498	3,69,498
							Voted-Sixth-	52	Voucher	17,02,580	0	89,000	26,400	15,87,180	17,02,580
							Schedule-Khasi								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

507

Run Date:

De	mand :	14 Distric	t Admir	nistration										
De	partmen	t: Personnel D	epartme	nt										
Tre	easury	Mawkyrwat '	Freasury	7										
D.I	0.0.:	2700001 De	puty Co	mmissioner Person	nel Dept									
Mor	th of Ac	count: MAY/2022												
		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00 093	(01) D.C'S Establishmen	t. 0	(01) Salaries	Total Object I	Head 1:			24,85,099	0	1,69,000	26,400	22,89,699	24,85,099
				02. Wages		Voted-Sixth- Schedule-Khasi	275	Voucher	99,980	0	0	0	99,980	99,980
					Total Object I	Head 2 :			99,980	0	0	0	99,980	99,980
					Total Sub Hea	nd:			25,85,079	0	1,69,000	26,400	23,89,679	25,85,079
					Total Minor H	Iead 93 :			25,85,079	0	1,69,000	26,400	23,89,679	25,85,079
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	202	Voucher	18,407	0	0	0	18,407	18,407
						Voted-Sixth- Schedule-Khasi	53	Voucher	1,01,475	0	4,000	1,250	96,225	1,01,475
					Total Object I	Head 1:			1,19,882	0	4,000	1,250	1,14,632	1,19,882
					Total Sub Hea	nd:			1,19,882	0	4,000	1,250	1,14,632	1,19,882
					Total Minor H	Head 94 :			1,19,882	0	4,000	1,250	1,14,632	1,19,882
					Total Sub Ma	jor Head θ :			27,04,961	0	1,73,000	27,650	25,04,311	27,04,961
					Total Major H	Iead 2053:			27,04,961	0	1,73,000	27,650	25,04,311	27,04,961
					Total of Mont	h :			27,04,961	0	1,73,000	27,650	25,04,311	27,04,961
Mor	th of Ac	count: JUN/2022												
		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2053	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth-	132							
V/1 ~14 ~	-4 la44-a//-	og gov in/og/moghole				<u> </u>		-	<u> </u>				<u> </u>	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

508

Run Date:

De	mand:	14 Distric	et Admin	istration										
Dep	partment :	Personnel D	epartmer	nt										
Tre	easury	Mawkyrwat '	Treasury											
D.D	0.0.:	2700001 De	puty Cor	nmissioner Personne	el Dept									
Mon	th of Acco	ount: JUN/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head		S 				(State)		8009	- 7610		(A.G.)
2053 0	00 093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	132	Voucher	5,866	0	0	0	5,866	5,86
						Voted-Sixth- Schedule-Khasi	133	Voucher	27,678	0	0	0	27,678	27,67
						Voted-Sixth- Schedule-Khasi	134	Voucher	3,769	0	0	0	3,769	3,76
						Voted-Sixth- Schedule-Khasi	135	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,13
						Voted-Sixth- Schedule-Khasi	136	Voucher	3,69,498	0	30,000	0	3,39,498	3,69,49
						Voted-Sixth- Schedule-Khasi	137	Voucher	16,72,789	0	82,000	24,200	15,66,589	16,72,789
						Voted-Sixth- Schedule-Khasi	335	Voucher	91,000	0	0	0	91,000	91,00
						Voted-Sixth- Schedule-Khasi	354	Voucher	3,836	0	0	0	3,836	3,83
					Total Object I	Head 1:			24,08,572	0	1,62,000	24,200	22,22,372	24,08,57
				02. Wages		Voted-Sixth- Schedule-Khasi	138	Voucher	86,400	0	0	0	86,400	86,40
					Total Object I	Head 2:			86,400	0	0	0	86,400	86,40
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	422	Voucher	39,151	0	0	0	39,151	39,15
					Total Object I	Head 11:			39,151	0	0	0	39,151	39,15
					Total Sub Hea	d:			25,34,123	0	1,62,000	24,200	23,47,923	25,34,12
					Total Minor H	lead 93 :			25,34,123	0	1,62,000	24,200	23,47,923	25,34,12
	094	(02) Process Serving	0	01. Salaries		Voted-Sixth-	334	Voucher	1,641	0	0	0	1,641	1,64

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

509

Run Date:

]	Demai	nd :	14 Distric	t Admir	nistration										
Г) Depart	tment :	Personnel De	partmei	nt										
Т	reasu	ıry	Mawkyrwat T	reasury	,										
i).D.O.	.:	2700001 Dep	outy Co	mmissioner Personne	el Dept									
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	336	Voucher	98,261	0	4,000	1,250	93,011	98,261
						Total Object 1	Head 1:			99,902	0	4,000	1,250	94,652	99,902
						Total Sub Hea	ad :			99,902	0	4,000	1,250	94,652	99,902
						Total Minor H	Head 94 :			99,902	0	4,000	1,250	94,652	99,902
						Total Sub Ma	jor Head θ :			26,34,025	0	1,66,000	25,450	24,42,575	26,34,025
						Total Major H	Head 2053:			26,34,025	0	1,66,000	25,450	24,42,575	26,34,025
						Total of Mont	h :			26,34,025	0	1,66,000	25,450	24,42,575	26,34,025
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	236	Voucher	35,434	0	0	0	35,434	35,434
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			35,434	0	0	0	35,434	35,434
						Total Sub Hea	ad :			35,434	0	0	0	35,434	35,434
						Total Minor H	Head 1:			35,434	0	0	0	35,434	35,434
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	3,62,850	0	0	0	3,62,850	3,62,850
							Voted-Sixth- Schedule-Khasi	12	Voucher	15,45,130	0	66,500	22,000	14,56,630	15,45,130

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

510

Run Date:

De	eman	nd:	14 Distri	ct Admin	nistration										
De	epart	ment :	Personnel D	epartmer	nt										
Tr	easu	ry	Mawkyrwat	Treasury	,										
D.	D.O.	:	2700001 De	puty Cor	mmissioner Personne	el Dept									
Mo	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,130
							Voted-Sixth- Schedule-Khasi	15	Voucher	3,78,000	0	30,000	0	3,48,000	3,78,000
							Voted-Sixth- Schedule-Khasi	210	Voucher	9,323	0	0	0	9,323	9,32
							Voted-Sixth- Schedule-Khasi	212	Voucher	9,323	0	0	0	9,323	9,32
							Voted-Sixth- Schedule-Khasi	213	Voucher	27,066	0	0	0	27,066	27,06
							Voted-Sixth- Schedule-Khasi	280	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	305	Voucher	91,000	0	0	0	91,000	91,000
							Voted-Sixth- Schedule-Khasi	416	Voucher	1,02,975	0	0	0	1,02,975	1,02,97
							Voted-Sixth- Schedule-Khasi	417	Voucher	4,09,500	0	0	0	4,09,500	4,09,500
							Voted-Sixth- Schedule-Khasi	9	Voucher	93,018	0	0	0	93,018	93,01
						Total Object I	Head 1:			32,80,321	0	1,46,500	22,000	31,11,821	32,80,32
					02. Wages		Voted-Sixth- Schedule-Khasi	18	Voucher	11,880	0	0	0	11,880	11,880
						Total Object I	Head 2:			11,880	0	0	0	11,880	11,88
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	19	Voucher	60,616	0	0	0	60,616	60,61
							Voted-Sixth- Schedule-Khasi	20	Voucher	16,827	0	0	0	16,827	16,82

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

511

19/05/2023

Run Date:

	Dema	nd:	14 District	Admin	istration										
I	Depart	tment :	Personnel De	partmer	nt										
7	Γreasu	ıry	Mawkyrwat T	reasury											
i	D.D.O.	.:	2700001 Dep	uty Cor	nmissioner Personne	el Dept									
M	lonth (of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object	Head 11:			77,443	0	0	0	77,443	77,44
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	216	Voucher	80,864	0	0	0	80,864	80,86
							Voted-Sixth- Schedule-Khasi	224	Voucher	75,204	0	0	0	75,204	75,20
							Voted-Sixth- Schedule-Khasi	227	Voucher	450	0	0	0	450	45
							Voted-Sixth- Schedule-Khasi	228	Voucher	3,075	0	0	0	3,075	3,07
							Voted-Sixth- Schedule-Khasi	230	Voucher	17,853	0	0	0	17,853	17,85
							Voted-Sixth- Schedule-Khasi	238	Voucher	2,52,554	0	0	0	2,52,554	2,52,55
						Total Object	Head 13:			4,30,000	0	0	0	4,30,000	4,30,00
						Total Sub Hea	ad :			37,99,644	0	1,46,500	22,000	36,31,144	37,99,64
						Total Minor I	Head 93:			37,99,644	0	1,46,500	22,000	36,31,144	37,99,64
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	23,654	0	0	0	23,654	23,65
							Voted-Sixth- Schedule-Khasi	17	Voucher	1,03,638	0	4,000	1,250	98,388	1,03,63
						Total Object	Head 1:			1,27,292	0	4,000	1,250	1,22,042	1,27,29
					02. Wages		Voted-Sixth- Schedule-Khasi	352	Voucher	50,000	0	0	0	50,000	50,00
						Total Object	Head 2:			50,000	0	0	0	50,000	50,00
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	215	Voucher	16,903	0	0	0	16,903	16,903

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

512

Run Date:

Den	nand:	14 Distric	t Admin	istration										
Depa	artment	: Personnel De	epartmer	nt										
Trea	asury	Mawkyrwat 7	Гreasury											
D.D.	.0.:	2700001 De	puty Cor	nmissioner Personne	el Dept									
Mont	th of Acc	ount: JUL/2022												
	ub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	- 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2053 00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	218	Voucher	17,035	0	0	0	17,035	17,03
						Voted-Sixth- Schedule-Khasi	234	Voucher	15,584	0	0	0	15,584	15,58
					Total Object 1	Head 11:			49,522	0	0	0	49,522	49,52
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	221	Voucher	86,340	0	0	0	86,340	86,34
						Voted-Sixth- Schedule-Khasi	232	Voucher	64,302		0	0	64,302	64,30
						Voted-Sixth- Schedule-Khasi	235	Voucher	49,358	0	0	0	49,358	49,35
					Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,00
					Total Sub Hea	ad:			4,26,814	0	4,000	1,250	4,21,564	4,26,81
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	278	Voucher	44,400	0	0	2,200	42,200	44,400
						Voted-Sixth- Schedule-Khasi	279	Voucher	10,194	0	0	0	10,194	10,19
					Total Object I	Head 1 :			54,594	0	0	2,200	52,394	54,59
				02. Wages		Voted-Sixth- Schedule-Khasi	351	Voucher	50,000	0	0	0	50,000	50,000
					Total Object 1	Head 2 :			50,000	0	0	0	50,000	50,000
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	226	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Khasi	240	Voucher	9,840		0	0	9,840	9,840
						Voted-Sixth-	241	Voucher	11,640	0	0	0	11,640	11,640

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

513

Run Date:

D	emar	nd :	14 Distric	t Admin	istration										
D	enart	ment :	Personnel De	enartmer	nt										
				•											
	reasu		Mawkyrwat 7												
	.D.O.			puty Cor	mmissioner Personne	el Dept									
Mo	onth o	of Acco	unt: JUL/2022								D. L. d'	D 1 ('	<u> </u>	NT / A	
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection	0	(11) Travel Expenses	Total Object I	Head 11 :			29,880	0	0	0	29,880	29,880
			Committee		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	219	Voucher	42,879	0	0	0	42,879	42,879
							Voted-Sixth- Schedule-Khasi	233	Voucher	57,121	0	0	0	57,121	57,121
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			2,34,474	0	0	2,200	2,32,274	2,34,474
						Total Minor H	lead 94 :			6,61,288	0	4,000	3,450	6,53,838	6,61,288
						Total Sub Maj	jor Head θ :			44,96,366	0	1,50,500	25,450	43,20,416	44,96,366
						Total Major H	Iead 2053:			44,96,366	0	1,50,500	25,450	43,20,416	44,96,366
						Total of Mont	h :			44,96,366	0	1,50,500	25,450	43,20,416	44,96,366
Mo	onth o	of Acco	unt: AUG/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	259	Voucher	7,801	0	0	0	7,801	7,801
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			7,801	0	0	0	7,801	7,801
						Total Sub Hea	ıd:			7,801	0	0	0	7,801	7,801
						Total Minor H	Iead 1:			7,801	0	0	0	7,801	7,801
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth-	13							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

514

Run Date:

) emar	nd:	14 District	Admini	stration										
D	epart	ment :	Personnel Dep	artment	t										
T	reasu	ry	Mawkyrwat Tr	easury											
Ď	.D.O.	:	2700001 Depu	ıty Com	missioner Personne	el Dept									
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment. (0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136
							Voted-Sixth- Schedule-Khasi	21	Voucher	15,86,428	0	67,000	22,000	14,97,428	15,86,428
							Voted-Sixth- Schedule-Khasi	30	Voucher	51,953	0	0	0	51,953	51,953
							Voted-Sixth- Schedule-Khasi	308	Voucher	20,983	0	0	0	20,983	20,983
							Voted-Sixth- Schedule-Khasi	6	Voucher	5,71,375	0	30,000	0	5,41,375	5,71,375
						Total Object I	Head 1:			24,64,875	0	1,47,000	22,000	22,95,875	24,64,875
					02. Wages		Voted-Sixth- Schedule-Khasi	31	Voucher	1,02,988	0	0	0	1,02,988	1,02,988
							Voted-Sixth- Schedule-Khasi	34	Voucher	54,000	0	0	0	54,000	54,000
						Total Object I	Head 2 :			1,56,988	0	0	0	1,56,988	1,56,988
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	310	Voucher	8,115	0	0	0	8,115	8,115
						Total Object I	Head 11:			8,115	0	0	0	8,115	8,115
						Total Sub Hea	ıd:			26,29,978	0	1,47,000	22,000	24,60,978	26,29,978
						Total Minor H	Iead 93 :			26,29,978	0	1,47,000	22,000	24,60,978	26,29,978
			02) Process Serving (Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,05,838	0	4,000	1,250	1,00,588	1,05,838
						Total Object I	Head 1:			1,05,838	0	4,000	1,250	1,00,588	1,05,838
						Total Sub Hea	nd:			1,05,838	0	4,000	1,250	1,00,588	1,05,838

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

515

Run Date:

Den	nand :		14 District	Admin	nistration										
Dep	artmei	nt:	Personnel De	partmer	nt										
Trea	asury		Mawkyrwat T	reasury											
; D.D	.0.:		2700001 Dep	outy Cor	mmissioner Person	nel Dept									
Mont	th of A	ccount:	AUG/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	.uu 110		Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	094	(05) D Comm		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	45,638	0	0	2,200	43,438	45,638
						Total Object I	Head 1:			45,638	0	0	2,200	43,438	45,638
						Total Sub Hea	ad:			45,638	0	0	2,200	43,438	45,638
						Total Minor H	Head 94 :			1,51,476	0	4,000	3,450	1,44,026	1,51,476
						Total Sub Ma	jor Head θ :			27,89,255	0	1,51,000	25,450	26,12,805	27,89,255
						Total Major H	Head 2053:			27,89,255	0	1,51,000	25,450	26,12,805	27,89,255
						Total of Mont	h :			27,89,255	0	1,51,000	25,450	26,12,805	27,89,255
Mont	th of A	ccount:	SEP/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	au He	au	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2053 00	093	(01) D	O.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	200	Voucher	2,460	0	0	0	2,460	2,460
							Voted-Sixth- Schedule-Khasi	57	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136
							Voted-Sixth- Schedule-Khasi	62	Voucher	2,53,500	0	0	0	2,53,500	2,53,500
							Voted-Sixth- Schedule-Khasi	69	Voucher	16,27,218	0	72,000	22,000	15,33,218	16,27,218
						Total Object I	Head 1:			21,17,314	0	1,22,000	22,000	19,73,314	21,17,314
					02. Wages		Voted-Sixth-	181	Voucher	43,200	0	0	0	43,200	43,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

516

Run Date : 19/05/2023

De	emar	nd:	14 District	Admin	istration										
Dej	part	ment :	Personnel Dep	artmer	nt										
Tre	easu	ry	Mawkyrwat Tr	easury											
D.I	0.0.	:	2700001 Depu	ıty Cor	nmissioner Personne	l Dept									
Mor	nth o	f Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	lead			Head		Semile				(State)		8009	- 7610		(A.G.
53 (00	093	(01) D.C'S Establishment.)	02. Wages	Total Object I	Head 2:			43,200	0	0	0	43,200	43,20
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	183	Voucher	45,180	0	0	0	45,180	45,18
							Voted-Sixth- Schedule-Khasi	225	Voucher	4,600	0	0	0	4,600	4,60
							Voted-Sixth- Schedule-Khasi	226	Voucher	15,040	0	0	0	15,040	15,04
							Voted-Sixth- Schedule-Khasi	227	Voucher	3,800	0	0	0	3,800	3,80
							Voted-Sixth- Schedule-Khasi	228	Voucher	4,700	0	0	0	4,700	4,70
							Voted-Sixth- Schedule-Khasi	230	Voucher	13,400	0	0	0	13,400	13,40
							Voted-Sixth- Schedule-Khasi	232	Voucher	9,300	0	0	0	9,300	9,30
							Voted-Sixth- Schedule-Khasi	273	Voucher	6,480	0	0	0	6,480	6,48
							Voted-Sixth- Schedule-Khasi	275	Voucher	4,900	0	0	0	4,900	4,90
							Voted-Sixth- Schedule-Khasi	341	Voucher	9,835	0	0	0	9,835	9,83
						Total Object I	Head 11 :			1,17,235	0	0	0	1,17,235	1,17,23
						Total Sub Hea	nd:			22,77,749	0	1,22,000	22,000	21,33,749	22,77,74
						Total Minor F	Iead 93:			22,77,749	0	1,22,000	22,000	21,33,749	22,77,74
			(02) Process Serving Establishment)	01. Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	2,460	0	0	0	2,460	2,46
							Voted-Sixth- Schedule-Khasi	71	Voucher	1,01,737	0	4,000	1,250	96,487	1,01,73

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

517

Run Date : 19/05/2023

]	Dema	nd:	14 Distric	t Admin	istration										
Ι)epart	ment	: Personnel De	epartmer	nt										
	Freasu		Mawkyrwat '												
).D.O.				nmissioner Personne	el Dent									
			ount: SEP/2022	<i></i>											
Majoi	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,04,197	0	4,000	1,250	98,947	1,04,197
			Establishment		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	229	Voucher	16,792	0	0	0	16,792	16,792
							Voted-Sixth- Schedule-Khasi	233	Voucher	15,652	0	0	0	15,652	15,652
							Voted-Sixth- Schedule-Khasi	234	Voucher	17,936	0	0	0	17,936	17,936
						Total Object I	Head 11:			50,380	0	0	0	50,380	50,380
						Total Sub Hea	nd:			1,54,577	0	4,000	1,250	1,49,327	1,54,577
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	73	Voucher	45,638	0	0	2,200	43,438	45,638
						Total Object I	Head 1:			45,638	0	0	2,200	43,438	45,638
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	231	Voucher	13,700	0	0	0	13,700	13,700
						Total Object I	Head 11:			13,700	0	0	0	13,700	13,700
						Total Sub Hea	nd:			59,338	0	0	2,200	57,138	59,338
						Total Minor H	Head 94 :			2,13,915	0	4,000	3,450	2,06,465	2,13,915
						Total Sub Ma	jor Head θ :			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664
						Total Major H	Iead 2053:			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664
						Total of Mont	h :			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664
M	onth (of Acc	ount: OCT/2022												
Majoı	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
	_														

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

518

Run Date:

I	Demai	nd:	14 District	Admir	nistration										
D	Depart	ment :	Personnel Dep	partmei	nt										
Т	reasu	ıry	Mawkyrwat T	reasury	,										
Ė).D.O.	. :	2700001 Dep	uty Co	mmissioner Personne	el Dept									
M	onth (of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	N	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	266	Voucher	80,791	0	0	0	80,791	80,791
			Bsnl)			Total Object I	Head 14 :			80,791	0	0	0	80,791	80,791
						Total Sub Hea	ad:			80,791	0	0	0	80,791	80,791
						Total Minor H	Head 1:			80,791	0	0	0	80,791	80,791
		093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	138	Voucher	2,53,500	0	0	0	2,53,500	2,53,500
							Voted-Sixth- Schedule-Khasi	146	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136
							Voted-Sixth- Schedule-Khasi	151	Voucher	16,03,076	0	72,000	22,000	15,09,076	16,03,076
							Voted-Sixth- Schedule-Khasi	165	Voucher	20,340	0	0	0	20,340	20,340
						Total Object I	Head 1:			21,11,052	0	1,22,000	22,000	19,67,052	21,11,052
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	260	Voucher	1,08,654	0	0	0	1,08,654	1,08,654
							Voted-Sixth- Schedule-Khasi	265	Voucher	28,464	0	0	0	28,464	28,464
							Voted-Sixth- Schedule-Khasi	269	Voucher	3,075	0	0	0	3,075	3,075
							Voted-Sixth- Schedule-Khasi	273	Voucher	1,09,357	0	0	0	1,09,357	1,09,357
							Voted-Sixth- Schedule-Khasi	275	Voucher	450	0	0	0	450	450
						Total Object I	Head 13:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	ad:			23,61,052	0	1,22,000	22,000	22,17,052	23,61,052

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

519

Run Date:

Deman	ıd:	14 Distric	t Admin	nistration										
Departi	ment :	Personnel De	epartmei	nt										
Treasur	ry	Mawkyrwat 7	Гreasury	7										
D.D.O.	:	2700001 De	puty Coi	mmissioner Personne	el Dept									
Month o	f Accou	nt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2053 00	093				Total Minor H	lead 93:			23,61,052	0	1,22,000	22,000	22,17,052	23,61,052
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	1,05,838	0	4,000	0	1,01,838	1,05,838
					Total Object I	Iead <i>1</i> :			1,05,838	0	4,000	0	1,01,838	1,05,838
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	262	Voucher	48,071	0	0	0	48,071	48,071
						Voted-Sixth- Schedule-Khasi	271	Voucher	51,929	0	0	0	51,929	51,929
					Total Object I	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	d :			2,05,838	0	4,000	0	2,01,838	2,05,838
	1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	160	Voucher	45,638	0	0	2,200	43,438	45,638
					Total Object I	Iead 1 :			45,638	0	0	2,200	43,438	45,638
					Total Sub Hea	d :			45,638	0	0	2,200	43,438	45,638
					Total Minor H	lead 94 :			2,51,476	0	4,000	2,200	2,45,276	2,51,476
					Total Sub Maj	or Head θ :			26,93,319	0	1,26,000	24,200	25,43,119	26,93,319
					Total Major H	lead 2053:			26,93,319	0	1,26,000	24,200	25,43,119	26,93,319
					Total of Mont	h :			26,93,319	0	1,26,000	24,200	25,43,119	26,93,319
		nt: NOV/2022								Dodmot!	Dod49-	A 0 4	No.4 A4	
Major Sub Head Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
Head			Head								8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

520

Run Date:

I)emai	nd:	14 Distric	et Admir	nistration										
D	epart	ment :	Personnel D	epartmei	nt										
Т	reasu	ry	Mawkyrwat '	Treasury	7										
Ď	.D.O.	:	2700001 De	puty Co	mmissioner Personn	el Dept									
Me	onth (of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	54,012	0	0	0	54,012	54,012
							Voted-Sixth- Schedule-Khasi	131	Voucher	15,99,785	0	72,000	22,000	15,05,785	15,99,785
							Voted-Sixth- Schedule-Khasi	137	Voucher	2,59,335	0	0	0	2,59,335	2,59,335
							Voted-Sixth- Schedule-Khasi	216	Voucher	2,11,352	0	50,000	0	1,61,352	2,11,352
							Voted-Sixth- Schedule-Khasi	294	Voucher	3,02,820	0	0	0	3,02,820	3,02,820
							Voted-Sixth- Schedule-Khasi	307	Voucher	52,034	0	0	0	52,034	52,034
							Voted-Sixth- Schedule-Khasi	416	Voucher	1,168	0	0	0	1,168	1,168
						Total Object 1	Head 1:			24,80,506	0	1,22,000	22,000	23,36,506	24,80,506
					02. Wages		Voted-Sixth- Schedule-Khasi	390	Voucher	88,028	0	0	0	88,028	88,028
							Voted-Sixth- Schedule-Khasi	392	Voucher	1,03,471	0	0	0	1,03,471	1,03,471
							Voted-Sixth- Schedule-Khasi	394	Voucher	3,04,333	0	0	0	3,04,333	3,04,333
						Total Object 1	Head 2:			4,95,832	0	0	0	4,95,832	4,95,832
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	420	Voucher	15,320	0	0	0	15,320	15,320
							Voted-Sixth- Schedule-Khasi	421	Voucher	13,600	0	0	0	13,600	13,600
							Voted-Sixth- Schedule-Khasi	422	Voucher	14,360	0	0	0	14,360	14,360
							Voted-Sixth-	423	Voucher	10,600	0	0	0	10,600	10,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

521

Run Date:

Ι	Dema	nd:	14 District	Admir	nistration										
D	Pepart	tment :	Personnel De	partme	nt										
Т	reasu	ıry	Mawkyrwat T	reasury	<i>I</i>										
Ď).D.O.	.:	2700001 Dep	uty Co	mmissioner Personne	el Dept									
M	onth o	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	S 				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	457	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			63,880	0	0	0	63,880	63,880
						Total Sub Hea	ad:			30,40,218	0	1,22,000	22,000	28,96,218	30,40,218
	094					Total Minor H	Head 93:			30,40,218	0	1,22,000	22,000	28,96,218	30,40,218
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	1,08,049	0	4,000	0	1,04,049	1,08,049
							Voted-Sixth- Schedule-Khasi	298	Voucher	19,505	0	0	0	19,505	19,505
						Total Object I	Head 1:			1,27,554	. 0	4,000	0	1,23,554	1,27,55
					02. Wages		Voted-Sixth- Schedule-Khasi	455	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 2:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ad :			1,87,554	. 0	4,000	0	1,83,554	1,87,554
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	134	Voucher	46,601	0	0	2,200	44,401	46,601
							Voted-Sixth- Schedule-Khasi	304	Voucher	8,505	0	0	0	8,505	8,505
						Total Object 1	Head 1:			55,106	0	0	2,200	52,906	55,106
					02. Wages		Voted-Sixth- Schedule-Khasi	456	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object 1	Head 2:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad:			1,55,106	0	0	2,200	1,52,906	1,55,106

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

522

Run Date:

	Dema	nd:	14 Distric	t Admir	nistration										
	Depart	tment :	Personnel De	epartme	nt										
	Treasu	ıry	Mawkyrwat 7	Treasury	7										
	: D.D.O	.:	2700001 Dej	outy Co	mmissioner Personne	el Dept									
N	Ionth (of Acco	unt: NOV/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094				Total Minor Head 94	4:			3,42,660	0	4,000	2,200	3,36,460	3,42,660
						Total Sub Major Head	0:			33,82,878	0	1,26,000	24,200	32,32,678	33,82,878
						Total Major Head	2053:			33,82,878	0	1,26,000	24,200	32,32,678	33,82,878
						Total of Month:				33,82,878	0	1,26,000	24,200	32,32,678	33,82,878
Majo	r Sub	Minor	unt: DEC/2022 Sub Head	Sub Sub	Object Head	Categorised Plan/No	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.	Voted-Six Schedule-		220	Voucher	75,621	0	0	0	75,621	75,621
			Board Telephone Bills (Bsnl)			Total Object Head 14	4 :			75,621	0	0	0	75,621	75,621
						Total Sub Head:				75,621	0	0	0	75,621	75,621
						Total Minor Head 1				75,621	0	0	0	75,621	75,621
		093	(01) D.C'S Establishment	. 0	(01) Salaries	Voted-Six Schedule-		144	Voucher	16,80,204	0	76,000	22,000	15,82,204	16,80,204
						Voted-Six Schedule-		146	Voucher	2,61,135	0	0	0	2,61,135	2,61,135
						Voted-Six Schedule-		148	Voucher	2,11,352	0	50,000	0	1,61,352	2,11,352
						Voted-Six Schedule-		215	Voucher	2,655	0	0	0	2,655	2,655
					I	Voted-Six		582	Voucher	29,679	0	0	0	29,679	29,679

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

523

Run Date:

D	eman	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel De	partmer	nt										
Tr	easu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	2700001 Dep	outy Cor	nmissioner Personne	el Dept									
Mo	nth o	f Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	583	Voucher	2,11,352	0	50,000	0	1,61,352	2,11,352
							Voted-Sixth- Schedule-Khasi	584	Voucher	2,61,135	0	0	0	2,61,135	2,61,135
							Voted-Sixth- Schedule-Khasi	613	Voucher	16,64,127	0	76,020	0	15,88,107	16,64,127
							Voted-Sixth- Schedule-Khasi	670	Voucher	22,266	0	0	0	22,266	22,266
						Total Object I	Head 1:			43,43,905	0	2,52,020	22,000	40,69,885	43,43,905
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	393	Voucher	3,075	0	0	0	3,075	3,075
							Voted-Sixth- Schedule-Khasi	394	Voucher	450	0	0	0	450	450
							Voted-Sixth- Schedule-Khasi	620	Voucher	56,142	0	0	0	56,142	56,142
							Voted-Sixth- Schedule-Khasi	631	Voucher	21,526	0	0	0	21,526	21,526
							Voted-Sixth- Schedule-Khasi	634	Voucher	90,432	0	0	0	90,432	90,432
							Voted-Sixth- Schedule-Khasi	635	Voucher	18,375	0	0	0	18,375	18,375
						Total Object I	Head 13 :			1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Hea	nd:			45,33,905	0	2,52,020	22,000	42,59,885	45,33,905
						Total Minor H	Iead 93:			45,33,905	0	2,52,020	22,000	42,59,885	45,33,905
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	149	Voucher	1,05,425	0	4,000	0	1,01,425	1,05,425
							Voted-Sixth-	216	Voucher	2,655	0	0	0	2,655	2,655

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

524

Run Date:

De	emand	:	14 Distric	t Admin	istration										
Dej	partme	nt :	Personnel De	partmen	nt										
Tre	easury		Mawkyrwat T	reasury											
D.I	0.0.:		2700001 Dep	outy Cor	nmissioner Personne	el Dept									
Mon	nth of A	ccoun	nt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead	-		Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00 09		2) Process Serving ablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	618	Voucher	1,09,849	0	4,000	0	1,05,849	1,09,849
						Total Object I	Head 1:			2,17,929	0	8,000	0	2,09,929	2,17,929
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	217	Voucher	16,466	0	0	0	16,466	16,466
							Voted-Sixth- Schedule-Khasi	218	Voucher	15,670	0	0	0	15,670	15,670
							Voted-Sixth- Schedule-Khasi	219	Voucher	16,395	0	0	0	16,395	16,395
						Total Object I	Head 11:			48,531	0	0	0	48,531	48,531
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	395	Voucher	49,560	0	0	0	49,560	49,560
							Voted-Sixth- Schedule-Khasi	396	Voucher	50,440	0	0	0	50,440	50,440
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			3,66,460	0	8,000	0	3,58,460	3,66,460
		- 1	i) District Selection mmittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	47,201	0	0	2,200	45,001	47,201
							Voted-Sixth- Schedule-Khasi	581	Voucher	29,679	0	0	0	29,679	29,679
							Voted-Sixth- Schedule-Khasi	611	Voucher	47,201	0	0	0	47,201	47,201
						Total Object I	Head 1:			1,24,081	0	0	2,200	1,21,881	1,24,081
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	623	Voucher	61,129	0	0	0	61,129	61,129
							Voted-Sixth-	633	Voucher	48,871	0	0	0	48,871	48,871

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

525

Run Date:

19/05/2023

J	Dema	nd :	14 Distric	t Admin	istration										
Г) Depart	tment :	Personnel De	epartmer	nt										
T	reasu	ıry	Mawkyrwat T	Treasury											
Ė).D.O.	. :	2700001 Dep	outy Cor	nmissioner Personne	l Dept									
M	onth (of Accou	nt: DEC/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	1 1	,	0	(13) Office Expenses	Total Object I	Head 13:			1,10,000	0	0	0	1,10,000	1,10,000
		C	ommittee		16. Publications		Voted-Sixth- Schedule-Khasi	397	Voucher	35,909	0	0	0	35,909	35,909
							Voted-Sixth- Schedule-Khasi	398	Voucher	50,244	0	0	0	50,244	50,24
							Voted-Sixth- Schedule-Khasi	399	Voucher	50,559	0	0	0	50,559	50,55
						Total Object I	Head 16:			1,36,712	0	0	0	1,36,712	1,36,712
						Total Sub Hea	nd:			3,70,793	0	0	2,200	3,68,593	3,70,793
						Total Minor H	Head 94:			7,37,253	0	8,000	2,200	7,27,053	7,37,25
						Total Sub Ma	jor Head θ :			53,46,779	0	2,60,020	24,200	50,62,559	53,46,779
						Total Major H	Head 2053:			53,46,779	0	2,60,020	24,200	50,62,559	53,46,779
						Total of Mont	h :			53,46,779	0	2,60,020	24,200	50,62,559	53,46,779
M	onth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	248	Voucher	2,74,276	0	0	0	2,74,276	2,74,276
						Total Object I	Head 1:			2,74,276	0	0	0	2,74,276	2,74,270
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	241	Voucher	17,231	0	0	0	17,231	17,23
			. , ,												

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

526

Run Date:

D	emar	nd:	14 Distric	t Admir	nistration										
D	epart	ment :	Personnel De	epartmei	nt										
T	reasu	ry	Mawkyrwat 7	Гreasury	7										
; D	.D.O.	:	2700001 De	puty Co	mmissioner Personne	l Dept									
Mo	onth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishmen	t. 0	06.Medical Treatment	Total Object I	Head 6:			17,231	0	0	0	17,231	17,231
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	107	Voucher	11,600	0	0	0	11,600	11,600
							Voted-Sixth- Schedule-Khasi	109	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	110	Voucher	14,420	0	0	0	14,420	14,420
							Voted-Sixth- Schedule-Khasi	111	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	112	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	114	Voucher	13,920	0	0	0	13,920	13,920
							Voted-Sixth- Schedule-Khasi	14	Voucher	5,750	0	0	0	5,750	5,750
							Voted-Sixth- Schedule-Khasi	15	Voucher	5,520	0	0	0	5,520	5,520
							Voted-Sixth- Schedule-Khasi	16	Voucher	4,700	0	0	0	4,700	4,700
							Voted-Sixth- Schedule-Khasi	17	Voucher	5,800	0	0	0	5,800	5,800
							Voted-Sixth- Schedule-Khasi	240	Voucher	14,400	0	0	0	14,400	14,400
							Voted-Sixth- Schedule-Khasi	51	Voucher	17,640	0	0	0	17,640	17,640
							Voted-Sixth- Schedule-Khasi	72	Voucher	10,600	0	0	0	10,600	10,600
						Total Object I	Head 11:			1,38,350	0	0	0	1,38,350	1,38,350
						Total Sub Hea	nd :			4,29,857	0	0	0	4,29,857	4,29,857

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

527

Run Date:

I	Demai	nd:	14 Distric	ct Admin	istration										
D	epart	ment :	Personnel D	epartmei	nt										
Т	reasu	ry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	2700001 De	puty Coi	nmissioner Personne	el Dept									
Mo	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093				Total Minor Ho	ead 93:			4,29,857	0	0	0	4,29,857	4,29,857
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	247	Voucher	17,597	0	0	0	17,597	17,597
						Total Object H	ead 1:			17,597	0	0	0	17,597	17,597
						Total Sub Head	d :			17,597	0	0	0	17,597	17,597
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	246	Voucher	8,501	0	0	0	8,501	8,501
						Total Object H	ead 1:			8,501	0	0	0	8,501	8,501
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	108	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	113	Voucher	15,200	0	0	0	15,200	15,200
						Total Object H	ead 11:			25,200	0	0	0	25,200	25,200
						Total Sub Head	d :			33,701	0	0	0	33,701	33,701
						Total Minor Ho	ead 94:			51,298	0	0	0	51,298	51,298
						Total Sub Majo	or Head 0:			4,81,155	0	0	0	4,81,155	4,81,155
						Total Major Ho	ead 2053:			4,81,155	0	0	0	4,81,155	4,81,155
						Total of Month	:			4,81,155	0	0	0	4,81,155	4,81,155
			int: FEB/2023								Dodoot*	Dodes 42 A		No.4 Associated	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

528

Run Date:

Der	mand:	14 Distri	ct Admin	nistration										
Dep	artment :	Personnel D	epartmei	nt										
Trea	asury	Mawkyrwat	Treasury	7										
D.D	.O.:	2700001 De	puty Co	mmissioner Person	nel Dept									
Mont	th of Accou	int: FEB/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2053 00	0 093 (01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	17,184	0	0	0	17,184	17,184
						Voted-Sixth- Schedule-Khasi	17	Conting ency	16,62,952	0	0	0	16,62,952	16,62,952
						Voted-Sixth- Schedule-Khasi	21	Voucher	96,612	0	0	0	96,612	96,612
						Voted-Sixth- Schedule-Khasi	235	Voucher	27,755	0	0	0	27,755	27,755
						Voted-Sixth- Schedule-Khasi	257	Voucher	37,148	0	0	0	37,148	37,148
						Voted-Sixth- Schedule-Khasi	258	Voucher	42,912	0	0	0	42,912	42,912
						Voted-Sixth- Schedule-Khasi	259	Voucher	27,103	0	0	0	27,103	27,103
						Voted-Sixth- Schedule-Khasi	260	Voucher	1,93,771	0	20,000	0	1,73,771	1,93,771
						Voted-Sixth- Schedule-Khasi	305	Voucher	51,295	0	0	0	51,295	51,295
						Voted-Sixth- Schedule-Khasi	307	Voucher	48,089	0	0	0	48,089	48,089
					Total Object I	Head 1:			22,04,821	0	20,000	0	21,84,821	22,04,821
				02. Wages		Voted-Sixth- Schedule-Khasi	156	Conting ency	1,27,741	0	0	0	1,27,741	1,27,741
						Voted-Sixth- Schedule-Khasi	157	Conting ency	3,54,592	0	0	0	3,54,592	3,54,592
						Voted-Sixth- Schedule-Khasi	159A	Conting ency	64,145	0	0	0	64,145	64,145
					Total Object I	Head 2 :			5,46,478	0	0	0	5,46,478	5,46,478

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

529

Run Date:

Demar	nd:	14 Distric	t Admin	istration										
Depart	ment :	Personnel De	epartmei	nt										
Treasu	ry	Mawkyrwat 7	Γreasury											
D.D.O.	:	2700001 Dej	outy Coi	nmissioner Personne	el Dept									
Month o	of Accou	int: FEB/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	01) D.C'S Establishment	i.		Total Sub Hea	d :			27,51,299	0	20,000	0	27,31,299	27,51,299
					Total Minor H	ead 93:			27,51,299	0	20,000	0	27,31,299	27,51,299
	1 1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	18	Conting ency	1,07,297	0	0	0	1,07,297	1,07,297
					Total Object H	lead <i>1 :</i>			1,07,297	0	0	0	1,07,297	1,07,297
					Total Sub Hea	d :			1,07,297	0	0	0	1,07,297	1,07,297
	1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	314	Voucher	86,277	0	0	0	86,277	86,277
					Total Object H	lead <i>1 :</i>			86,277	0	0	0	86,277	86,277
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	22	Voucher	9,300	0	0	0	9,300	9,300
					Total Object H	lead 11 :			9,300	0	0	0	9,300	9,300
					Total Sub Hea	d :			95,577	0	0	0	95,577	95,577
					Total Minor H	ead 94:			2,02,874	0	0	0	2,02,874	2,02,874
					Total Sub Maj	or Head 0:			29,54,173	0	20,000	0	29,34,173	29,54,173
					Total Major H	ead 2053:			29,54,173	0	20,000	0	29,34,173	29,54,173
					Total of Month	1:			29,54,173	0	20,000	0	29,34,173	29,54,173
Month o	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	
Head			Head		2						8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

530

Run Date:

19/05/2023

Dema	ind:	14 Distric	t Admin	istration										
Depar	tment :	Personnel De	epartmer	nt										
Treasi	ury	Mawkyrwat T	Γreasury											
D.D.O). :	2700001 Dej	outy Cor	nmissioner Personne	el Dept									
Month	of Acco	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2053 00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	298	Voucher	1,14,202	0	0	0	1,14,202	1,14,202
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	834	Voucher	8,170	0	0	0	8,170	8,170
					Total Object 1	Head 14 :			1,22,372	0	0	0	1,22,372	1,22,372
					Total Sub Hea	nd:			1,22,372	0	0	0	1,22,372	1,22,372
					Total Minor H	Iead 1:			1,22,372	0	0	0	1,22,372	1,22,372
	093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	40,231	0	0	0	40,231	40,231
						Voted-Sixth- Schedule-Khasi	299	Voucher	1,13,760	0	0	0	1,13,760	1,13,760
						Voted-Sixth- Schedule-Khasi	75	Voucher	17,33,004	0	92,500	0	16,40,504	17,33,004
						Voted-Sixth- Schedule-Khasi	78	Voucher	2,97,347	0	20,000	0	2,77,347	2,97,347
						Voted-Sixth- Schedule-Khasi	79	Voucher	3,56,748	0	15,000	0	3,41,748	3,56,748
					Total Object I	Head 1:			25,41,090	0	1,27,500	0	24,13,590	25,41,090
				02. Wages		Voted-Sixth- Schedule-Khasi	570	Voucher	5,720	0	0	0	5,720	5,720
						Voted-Sixth- Schedule-Khasi	615	Conting ency	3,42,928	0	0	0	3,42,928	3,42,928
						Voted-Sixth- Schedule-Khasi	616	Conting ency	37,258	0	0	0	37,258	37,258
						Voted-Sixth- Schedule-Khasi	904	Conting ency	7,894	0	0	0	7,894	7,894
						Voted-Sixth-	905							

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

531

Run Date:

]	Dema	nd:	14 District	Administration											
Г)epart	tment :	Personnel De	partment											
Т	reasu	ıry	Mawkyrwat T	reasury											
Ė).D.O.	.:	2700001 Dep	uty Commissione	er Personnel I	Dept									
М	onth o	of Accou	int: MAR/2023												
		Minor or Head		Sub Object I	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment.	0 02. Wage	es		Voted-Sixth- Schedule-Khasi	905	Conting ency	1,21,935	0	0	0	1,21,935	1,21,935
							Voted-Sixth- Schedule-Khasi	906	Conting ency	1,99,327	0	0	0	1,99,327	1,99,327
					- r	Total Object H	Iead 2:			7,15,062	0	0	0	7,15,062	7,15,062
				06.Medica	cal Treatment		Voted-Sixth- Schedule-Khasi	346	Voucher	19,708	0	0	0	19,708	19,708
					- r	Total Object H	Iead 6:			19,708	0	0	0	19,708	19,708
				(11) Trave	vel Expenses		Voted-Sixth- Schedule-Khasi	213	Voucher	38,510	0	0	0	38,510	38,510
							Voted-Sixth- Schedule-Khasi	508	Voucher	59,800	0	0	0	59,800	59,800
							Voted-Sixth- Schedule-Khasi	568	Voucher	7,796	0	0	0	7,796	7,796
							Voted-Sixth- Schedule-Khasi	722	Voucher	9,720	0	0	0	9,720	9,720
					- r	Total Object H	Iead 11 :			1,15,826	0	0	0	1,15,826	1,15,826
				(13) Offic	ce Expenses		Voted-Sixth- Schedule-Khasi	363	Voucher	11,86,180	0	0	0	11,86,180	11,86,180
							Voted-Sixth- Schedule-Khasi	573	Voucher	36,463	0	0	0	36,463	36,463
							Voted-Sixth- Schedule-Khasi	574	Voucher	91,826	0	0	0	91,826	91,826
							Voted-Sixth- Schedule-Khasi	579	Voucher	21,711	0	0	0	21,711	21,711
					- r	Total Object H	Iead 13 :			13,36,180	0	0	0	13,36,180	13,36,180

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

532

Run Date:

Dema	and :	14 Distric	et Admir	nistration										
Depar	tment :	Personnel D	epartme	nt										
Treas	ury	Mawkyrwat	Treasury	7										
D.D. 0). :	2700001 De	puty Co	mmissioner Personn	el Dept									
Month	of Accor	unt: MAR/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	ıt.		Total Sub Head	d :			47,27,866	0	1,27,500	0	46,00,366	47,27,860
					Total Minor H	ead 93:			47,27,866	0	1,27,500	0	46,00,366	47,27,860
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	344	Voucher	1,946	0	0	0	1,946	1,946
						Voted-Sixth- Schedule-Khasi	74	Voucher	1,08,905	0	4,000	0	1,04,905	1,08,905
					Total Object H	lead 1:			1,10,851	0	4,000	0	1,06,851	1,10,85
				02. Wages		Voted-Sixth- Schedule-Khasi	571	Voucher	54,000	0	0	0	54,000	54,000
					Total Object H	lead 2:			54,000	0	0	0	54,000	54,000
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	576	Voucher	19,794	0	0	0	19,794	19,794
						Voted-Sixth- Schedule-Khasi	577	Voucher	26,423	0	0	0	26,423	26,423
						Voted-Sixth- Schedule-Khasi	578	Voucher	15,350	0	0	0	15,350	15,350
					Total Object H	lead 11:			61,567	0	0	0	61,567	61,567
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	580	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head	d :			3,26,418	0	4,000	0	3,22,418	3,26,418
	1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	156	Voucher	86,277	0	0	0	86,277	86,277
					Total Object H	lead 1 :			86,277	0	0	0	86,277	86,277
				02. Wages		Voted-Sixth-	572							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

533

Run Date:

I)emar	nd:	14 Distric	et Admin	istration										
D	epart	ment :	Personnel D	epartmei	nt										
Т	reasu	ry	Mawkyrwat '	Treasury											
Ď	.D.O.	:	2700001 De	puty Co	nmissioner Personne	el Dept									
Mo	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	1 1	05) District Selection Committee	0	02. Wages		Voted-Sixth- Schedule-Khasi	572	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Iead 2:			50,000	0	0	0	50,000	50,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	569	Voucher	15,920	0	0	0	15,920	15,920
							Voted-Sixth- Schedule-Khasi	575	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	lead 11 :			21,920	0	0	0	21,920	21,920
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	828	Voucher	31,200	0	0	0	31,200	31,200
							Voted-Sixth- Schedule-Khasi	836	Voucher	83,698	0	0	0	83,698	83,698
						Total Object H	Iead 13 :			1,14,898	0	0	0	1,14,898	1,14,898
						Total Sub Hea	d :			2,73,095	0	0	0	2,73,095	2,73,095
						Total Minor H	lead 94 :			5,99,513	0	4,000	0	5,95,513	5,99,513
						Total Sub Maj	or Head 0:			54,49,751	0	1,31,500	0	53,18,251	54,49,751
						Total Major H	(ead 2053:			54,49,751	0	1,31,500	0	53,18,251	54,49,751
						Total of Montl	n :			54,49,751	0	1,31,500	0	53,18,251	54,49,751
n -		:1; at :	Doution			Total of DDO	2700001:			3,78,77,343	0	16,03,020	2,29,700	3,60,44,623	3,78,77,343
			Portion nent of A.G. Office	? :											

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

 Page No.
 534

 Run Date:
 19/05/2023

Demand:		14 District Administration					
Department	:	Personnel Department					
Treasury		Mawkyrwat Treasury					
D.D.O. :		2700001 Deputy Commissioner Personnel I	Dept				
Internal Adjus	stmei	nt of A.G. Office:					
DDO Name:		2700001					
Month of Acc	count	t FEB-2023					
2053 00	0 0	094 (02) Process Serving Establishment 0 01. Salaries	S	State Plan	Voted-Sixth-Schedule-Khasi	35072	5,500
2053 00	0 0	193 (01) D.C'S Establishment. 0 (01) Salarie	es	State Plan	Voted-Sixth-Schedule-Khasi	35072	76,020
			Mo	nthwise Internal Adjustme	ent Total :		81,520
					475 4 1		81,520
			DD	O wise Internal Adjustme	it Total:		81,320
				O wise Internal Adjustme O wise Total (Original +R			3,79,58,863
Summary of D)DO	wise expenditure_					·
Summary of D 2053 00 1	((wise expenditure 01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)					·
	((B	01) Payment Due To Me.S.E.B/Municipal	DD	O wise Total (Original +R	econcilation+IA) :		3,79,58,863
2053 00 1	((B	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	O wise Total (Original +R 14.Rents, Rates And Taxes.	econcilation+IA) : Voted-Sixth-Schedule-Khasi		3,79,58,863
2053 00 1 2053 00 93	((BB) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl) 01) D.C'S Establishment.	0	O wise Total (Original +R 14.Rents, Rates And Taxes. (01) Salaries	econcilation+IA): Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi		3,79,58,863 3,22,019 2,91,39,393
2053 00 1 2053 00 93 2053 00 93	(() B 3 (() 3 (() 3 ()	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl) 01) D.C'S Establishment. 01) D.C'S Establishment.	0 0 0	O wise Total (Original +R 14.Rents, Rates And Taxes. (01) Salaries 02. Wages	econcilation+IA): Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi		3,79,58,863 3,22,019 2,91,39,393 21,55,820
2053 00 1 2053 00 93 2053 00 93 2053 00 93	((GB) 3 ((GB)	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl) 01) D.C'S Establishment. 01) D.C'S Establishment. 01) D.C'S Establishment.	0 0 0 0	O wise Total (Original +R 14.Rents, Rates And Taxes. (01) Salaries 02. Wages 06.Medical Treatment	econcilation+IA): Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi		3,79,58,863 3,22,019 2,91,39,393 21,55,820 36,939
2053 00 1 2053 00 93 2053 00 93 2053 00 93 2053 00 93	((B B 3 ((3 ((3 ((3 ((3 ((3 ((3	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl) 01) D.C'S Establishment. 01) D.C'S Establishment. 01) D.C'S Establishment. 01) D.C'S Establishment.	0 0 0 0	O wise Total (Original +R 14.Rents, Rates And Taxes. (01) Salaries 02. Wages 06.Medical Treatment (11) Travel Expenses	econcilation+IA): Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi		3,79,58,863 3,22,019 2,91,39,393 21,55,820 36,939 5,60,000
2053 00 1 2053 00 93 2053 00 93 2053 00 93 2053 00 93 2053 00 93	(() B () 3 (() 3 (() 3 (() 4 (() 4 () () 4 (() 4 () () 4 () () () () () () () () () () () () ()	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl) 01) D.C'S Establishment. 01) D.C'S Establishment. 01) D.C'S Establishment. 01) D.C'S Establishment.	0 0 0 0 0	O wise Total (Original +R 14.Rents, Rates And Taxes. (01) Salaries 02. Wages 06.Medical Treatment (11) Travel Expenses (13) Office Expenses	econcilation+IA): Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi		3,79,58,863 3,22,019 2,91,39,393 21,55,820 36,939 5,60,000 22,06,180

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

535

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	2700001 Deputy Commissioner Personnel De	ept			
Summary of DDO	wise expenditure_				
2053 00 94		0			2,10,000
2053 00 94 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	5,00,000
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,51,750
2053 00 94 (05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,00,000
2053 00 94 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2053 00 94 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,24,898
2053 00 94 (05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,36,712
					3,79,58,863

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

536

Run Date:

]	Dema	nd:	14 Distric	t Admin	istration										
Г	Depart	tment :	Personnel De	partmer	nt										
Т	Treasu	ıry	Mawkyrwat 7	reasury											
i).D.O.	.:	2700003 Ext	ra Assis	tant Commissione	r I/C Ranikor Adm	inistrative Unit								
M	onth o	of Accou	int: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	1,04,710	0	8,000	0	96,710	1,04,710
							Voted-Sixth- Schedule-Khasi	51	Voucher	1,65,324	0	11,000	0	1,54,324	1,65,324
						Total Object I	Head 1 :			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total Sub Hea	d:			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total Minor H	lead 94 :			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total Sub Maj	jor Head θ :			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total Major H	lead 2053:			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total of Mont	h :			2,70,034	0	19,000	0	2,51,034	2,70,034
M	onth o	of Accou	MAY /2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	229	Voucher	23,703	0	0	0	23,703	23,703
							Voted-Sixth- Schedule-Khasi	245	Voucher	6,989	0	0	0	6,989	6,989
							Voted-Sixth- Schedule-Khasi	246	Voucher	1,04,710	0	8,100	0	96,610	1,04,710
							Voted-Sixth- Schedule-Khasi	247	Voucher	97,116	0	11,000	0	86,116	97,116
							Voted-Sixth-	248	Voucher	61,388	0	0	0	61,388	61,388

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

537

Run Date:

I	Demar	nd:	14 Di	strict Admir	nistration										
D	epart	ment :	Personne	l Departme	nt										
T	reasu	ry	Mawkyrv	wat Treasury	7										
i D	.D.O.	:	2700003	Extra Assis	stant Commissione	er I/C Ranikor Adn	ninistrative Unit								
M	onth o	of Acco	unt: MAY/20	22											
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	249	Voucher	2,272	0	0	0	2,272	2,272
							Voted-Sixth- Schedule-Khasi	250	Voucher	82,969	0	0	0	82,969	82,969
						Total Object 1	Head 1:			3,79,147	0	19,100	0	3,60,047	3,79,147
					02. Wages		Voted-Sixth- Schedule-Khasi	269	Voucher	1,45,961	0	0	0	1,45,961	1,45,961
						Total Object 1	Head 2:			1,45,961	0	0	0	1,45,961	1,45,961
						Total Sub Hea	ad:			5,25,108	0	19,100	0	5,06,008	5,25,108
						Total Minor I	Head 94:			5,25,108	0	19,100	0	5,06,008	5,25,108
						Total Sub Ma	jor Head θ :			5,25,108	0	19,100	0	5,06,008	5,25,108
						Total Major I	Head 2053:			5,25,108	0	19,100	0	5,06,008	5,25,108
						Total of Mont	th :			5,25,108	0	19,100	0	5,06,008	5,25,108
M	onth o	of Acco	unt: JUN/202	2											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	1,65,324	0	11,000	0	1,54,324	1,65,324
							Voted-Sixth- Schedule-Khasi	196	Voucher	1,04,710	0	8,100	0	96,610	1,04,710
							Voted-Sixth-	418	Voucher	13,574	0	0	0	13,574	13,574

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

538

Run Date:

D)emai	nd:	14 Dis	strict Admir	istration										
D	epart	ment :	Personnel	Departmen	nt										
T	reasu	ry	Mawkyrw	at Treasury											
; D	.D.O.	:	2700003	Extra Assis	tant Commissione	r I/C Ranikor Adm	ninistrative Unit								
Mo	onth o	of Accou	nt: JUN/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	419	Voucher	54,295	0	0	0	54,295	54,29
							Voted-Sixth- Schedule-Khasi	420	Voucher	72,393	0	0	0	72,393	72,39
							Voted-Sixth- Schedule-Khasi	421	Voucher	40,721	0	0	0	40,721	40,72
						Total Object I	Head 1:			4,51,017	0	19,100	0	4,31,917	4,51,01
						Total Sub Hea	ıd:			4,51,017	0	19,100	0	4,31,917	4,51,01
						Total Minor F	Iead 94 :			4,51,017	0	19,100	0	4,31,917	4,51,01
						Total Sub Ma	jor Head θ :			4,51,017	0	19,100	0	4,31,917	4,51,01
						Total Major H	Iead 2053:			4,51,017	0	19,100	0	4,31,917	4,51,01
						Total of Mont	h :			4,51,017	0	19,100	0	4,31,917	4,51,01
Mo	onth o	of Accou	nt: JUL/2022	<u>.</u>											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2053	00		11) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	1,68,945	0	11,000	0	1,57,945	1,68,94
							Voted-Sixth- Schedule-Khasi	16	Voucher	1,07,125	0	8,100	0	99,025	1,07,12
							Voted-Sixth- Schedule-Khasi	316	Voucher	9,180	0	0	0	9,180	9,18
							Voted-Sixth-	317	Voucher	39,145	0	0	0	39,145	39,14

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

539

Run Date:

]	Demar	nd:	14	District Adn	ninistration										
E)epart	ment :	Perso	nnel Departn	nent										
Т	reasu	ry	Mawl	kyrwat Treasu	ıry										
Ė).D.O.	:	27000	003 Extra As	sistant Commissione	er I/C Ranikor Adn	ninistrative Unit								
M	onth o	of Accou	int: JUL/2	2022											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisi Establishment	onal 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	350	Voucher	50,891	0	0	0	50,891	50,891
							Voted-Sixth- Schedule-Khasi	405	Voucher	75,125	0	0	0	75,125	75,125
							Voted-Sixth- Schedule-Khasi	406	Voucher	75,125	0	15,500	0	59,625	75,125
						Total Object I	Head 1:			5,25,536	0	34,600	0	4,90,936	5,25,536
					02. Wages		Voted-Sixth- Schedule-Khasi	353	Voucher	1,58,160	0	0	0	1,58,160	1,58,160
						Total Object I	Head 2 :			1,58,160	0	0	0	1,58,160	1,58,160
						Total Sub Hea	nd:			6,83,696	0	34,600	0	6,49,096	6,83,696
						Total Minor F	Iead 94 :			6,83,696	0	34,600	0	6,49,096	6,83,696
						Total Sub Ma	jor Head θ :			6,83,696	0	34,600	0	6,49,096	6,83,696
						Total Major H	Iead 2053:			6,83,696	0	34,600	0	6,49,096	6,83,696
						Total of Mont	h :			6,83,696	0	34,600	0	6,49,096	6,83,696
M	onth o	of Accou	int: AUG	/2022											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		~ ~~~~				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisi Establishment	onal 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,07,125	0	8,100	0	99,025	1,07,125
							Voted-Sixth-	166	Voucher	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

540

Run Date:

De	mand:	14 Distri	ct Admin	istration										
Dep	partment :	Personnel D	epartmer	nt										
Tre	easury	Mawkyrwat	Treasury											
D.D	0.0.:	2700003 Ex	tra Assis	tant Commissioner	I/C Ranikor Adm	inistrative Unit								
Mon	th of Accou	int: AUG/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2053 0		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	222	Voucher	17,925	0	0	0	17,925	17,92
						Voted-Sixth- Schedule-Khasi	223	Voucher	5,463	0	0	0	5,463	5,463
						Voted-Sixth- Schedule-Khasi	257	Voucher	25,849	0	0	0	25,849	25,849
						Voted-Sixth- Schedule-Khasi	258	Voucher	2,248	0	0	0	2,248	2,24
						Voted-Sixth- Schedule-Khasi	3	Voucher	1,79,350	0	27,000	0	1,52,350	1,79,350
						Voted-Sixth- Schedule-Khasi	309	Voucher	13,574	0	0	0	13,574	13,574
						Voted-Sixth- Schedule-Khasi	425	Voucher	62,946	0	0	0	62,946	62,940
					Total Object I	Head 1:			4,32,480	0	35,100	0	3,97,380	4,32,480
				02. Wages		Voted-Sixth- Schedule-Khasi	158	Voucher	1,90,560	0	0	0	1,90,560	1,90,560
					Total Object I	Head 2:			1,90,560	0	0	0	1,90,560	1,90,560
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	161	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	165	Voucher	32,000	0	0	0	32,000	32,000
					Total Object I	Head 13 :			52,000	0	0	0	52,000	52,000
					Total Sub Hea	d :			6,75,040	0	35,100	0	6,39,940	6,75,040
					Total Minor H	lead 94 :			6,75,040	0	35,100	0	6,39,940	6,75,040
					Total Sub Ma	jor Head θ :			6,75,040	0	35,100	0	6,39,940	6,75,040

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

541

Run Date : 19/05/2023

Demand:	14 Distri	ct Admir	istration										
Department	: Personnel I	epartmei	nt										
Treasury	Mawkyrwat	Treasury											
D.D.O. :	2700003 Ex	tra Assis	tant Commissioner	I/C Ranikor Adm	ninistrative Unit								
	ount: AUG/2022	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
		~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053				Total Major F	Head 2053:			6,75,040	0	35,100	0	6,39,940	6,75,040
				Total of Mont	h :			6,75,040	0	35,100	0	6,39,940	6,75,040
Month of Acc	ount: SEP/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	65	Voucher	1,07,125	0	8,100	0	99,025	1,07,125
					Voted-Sixth- Schedule-Khasi	66	Voucher	2,49,040	0	27,000	0	2,22,040	2,49,040
				Total Object I	Head 1:			3,56,165	0	35,100	0	3,21,065	3,56,165
			02. Wages		Voted-Sixth- Schedule-Khasi	274	Voucher	2,95,286	0	0	0	2,95,286	2,95,286
				Total Object I	Head 2 :			2,95,286	0	0	0	2,95,286	2,95,286
				Total Sub Hea	ad:			6,51,451	0	35,100	0	6,16,351	6,51,451
	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	224	Voucher	19,480	0	0	0	19,480	19,480
				Total Object 1	Head 11:			19,480	0	0	0	19,480	19,480
				Total Object I Total Sub Hea				19,480 19,480	0	0	0	19,480 19,480	19,480 19,480
				•	nd:					<u> </u>		,	,

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

542

Run Date:

14 Distri	ct Admir	nistration										
: Personnel D	epartme	nt										
Mawkyrwat	Treasury											
2700003 Ex	tra Assis	tant Commissioner	I/C Ranikor Adn	ninistrative Unit								
	G 1			DI AI DI	/ED \$7 \$1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Object Head		Plan/Non-Plan	1.V. No.	Type	Amount	by DDO			(as per SOP)	Amount
							(State)		8009	- 7610		(A.G.))
			Total Major I	Head 2053:			6,70,931	0	35,100	0	6,35,831	6,70,931
			Total of Mont	h :			6,70,931	0	35,100	0	6,35,831	6,70,931
ount: OCT/2022												
	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
d Head	Sub		Schme				Amount (State)	by DDO			(as per SOP)	Amount (A.G.))
	пеац								0007	- 7010		
(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	126	Voucher	2,49,040	0	27,000	0	2,22,040	2,49,040
				Voted-Sixth- Schedule-Khasi	133	Voucher	1,07,125	0	8,100	0	99,025	1,07,125
				Voted-Sixth- Schedule-Khasi	182	Voucher	745	0	0	0	745	745
			Total Object 1	Head 1 :			3,56,910	0	35,100	0	3,21,810	3,56,910
			Total Sub Hea	ad:			3,56,910	0	35,100	0	3,21,810	3,56,910
(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	183	Voucher	12,650	0	0	0	12,650	12,650
			Total Object 1	Head 11:			12,650	0	0	0	12,650	12,650
			rotur Object i									
			Total Sub Hea				12,650	0	0	0	12,650	12,650
			<u> </u>	ad:			12,650 3,69,560	0	0 35,100	0	12,650 3,34,460	12,650 3,69,560
			Total Sub Hea	ad:			,					
	: Personnel D Mawkyrwat 2700003 Ex count: SEP/2022 or Sub d Head (01) Sub-Divisional Establishment (02) Process Serving	Mawkyrwat Treasury 2700003 Extra Assis count: SEP/2022 or Sub d Head Sub Head OCT/2022 or Sub d Head OUT Sub Sub Head OUT Sub Sub Head OUT Sub Sub Head OUT Sub Sub Head OUT Sub Sub Head OUT Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	: Personnel Department Mawkyrwat Treasury 2700003 Extra Assistant Commissioner count: SEP/2022 Or Sub d Head Sub Head Object Head Sub Head (01) Sub-Divisional Establishment (02) Process Serving 0 11.Travel Expenses	: Personnel Department Mawkyrwat Treasury 2700003 Extra Assistant Commissioner I/C Ranikor Adm count: SEP/2022 or Sub Sub Object Head Schme Head Total Major F Total of Mont count: OCT/2022 or Sub Sub Object Head Schme Fount: OCT/2022 or Sub Sub Object Head Schme Total Object Head Schme (01) Sub-Divisional Establishment (02) Process Serving Establishment (03) Process Serving (04) Total Sub Head (05) Process Serving (06) Total Sub Head (07) Process Serving (07) Total Sub Head (07) Process Serving (07) Total Sub Head (07) Process Serving (07) Total Sub Head (07) Process Serving	: Personnel Department Mawkyrwat Treasury 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit Fount: SEP/2022 For Sub Sub Object Head Schme Total Major Head 2053: Total of Month: Fount: OCT/2022 For Sub Sub Object Head Sub Object Head Sub Head Total of Month: Fount: OCT/2022 For Sub Sub Object Head Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Object Head Schme Fount: OCT/2022 For Sub Oct Sub Oc	: Personnel Department Mawkyrwat Treasury 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit Fount: SEP/2022 For Sub Sub Object Head Schme Total Major Head 2053: Total of Month: Fount: OCT/2022 For Sub Sub Object Head Schme Total Major Head 2053: Total of Month: Fount: OCT/2022 For Sub Sub Object Head Schme OUT/2022 For Sub Sub Object Head Schme Fount: OCT/2022 For Sub Sub Object Head Schme Fount: OCT/2022 For Sub Sub Object Head Schme Total Object Head Schme Fount: OCT/2022 For Sub Sub Object Head Schme Fount: OCT/2022 For Sub Object Head Sub Head Schme Fount: OCT/2022 For Sub Object Head Sub Mead Schme Fount: OCT/2022 For Sub Object Head Sub Head Schme Fount: OCT/2022 For Sub Object Head Sub Notation Schme Fount: OCT/2022 For Sub Object Head Sub Notation Schme Fount: OCT/2022 For Su	### Personnel Department Mawkyrwat Treasury	Personnel Department	Personnel Department	Personnel Department	Mawkyrwat Treasury	Mawkyrwar Treasury 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

543

Run Date:

Dema	nd ·	14 Distric	et Admir	nistration										
Depar	tment :	Personnel De	epartmei	nt										
Treasu	ıry	Mawkyrwat	Гreasury	7										
D.D.O	.:	2700003 Ex	tra Assis	stant Commissioner	I/C Ranikor Adm	inistrative Unit								
Month	of Accou	nt: OCT/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub	· ·	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amoun (A.G.)
Head	d		Head						(State)		8009	- 7610		(11.01)
					Total of Mont	h :			3,69,560	0	35,100	0	3,34,460	3,69,560
Month	of Accou	nt: NOV/2022												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
неас	u		неаа						,		0009	- 7010		
2053 00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	136	Voucher	1,09,540	0	8,100	0	1,01,440	1,09,540
						Voted-Sixth- Schedule-Khasi	219	Voucher	1,83,250	0	27,000	0	1,56,250	1,83,250
						Voted-Sixth- Schedule-Khasi	415	Voucher	47,460	0	0	0	47,460	47,460
						Voted-Sixth- Schedule-Khasi	417	Voucher	21,686	0	0	0	21,686	21,686
						Voted-Sixth- Schedule-Khasi	418	Voucher	13,535	0	0	0	13,535	13,535
						Voted-Sixth- Schedule-Khasi	419	Voucher	66,580	0	0	0	66,580	66,580
						Voted-Sixth- Schedule-Khasi	458	Voucher	4,938	0	0	0	4,938	4,938
					Total Object I	Head 1 :			4,46,989	0	35,100	0	4,11,889	4,46,989
				02. Wages	-	Voted-Sixth- Schedule-Khasi	424	Voucher	3,59,783	0	0	0	3,59,783	3,59,783
					Total Object I	Head 2 :			3,59,783	0	0	0	3,59,783	3,59,783
				(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	396	Voucher	48,000	0	0	0	48,000	48,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

544

Run Date:

]	Demai	nd :	14 Distric	t Admin	istration										
) Pepart	tment :	Personnel De	epartmer	nt										
	`reasu		Mawkyrwat 7												
).D.O.		·		tant Commissioner	I/C Ranikor Adm	inistrative Unit								
			unt: NOV/2022	14 7 15515		- Ramkoi Hum									
Major	Sub	Minor T Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	(13) Office Expenses	Total Object I	Head 13 :			48,000	0	0	0	48,000	48,000
			Establishment			Total Sub Hea	d:			8,54,772	0	35,100	0	8,19,672	8,54,772
			(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	453	Voucher	14,750	0	0	0	14,750	14,750
							Voted-Sixth- Schedule-Khasi	454	Voucher	8,800	0	0	0	8,800	8,800
						Total Object I	Head 11:			23,550	0	0	0	23,550	23,550
						Total Sub Hea	d:			23,550	0	0	0	23,550	23,550
						Total Minor H	lead 94 :			8,78,322	0	35,100	0	8,43,222	8,78,322
						Total Sub Maj	jor Head θ :			8,78,322	0	35,100	0	8,43,222	8,78,322
						Total Major H	lead 2053:			8,78,322	0	35,100	0	8,43,222	8,78,322
						Total of Mont	h :			8,78,322	0	35,100	0	8,43,222	8,78,322
M	onth (of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I	Head			Head		~				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	628	Voucher	17,526	0	0	0	17,526	17,526
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			17,526	0	0	0	17,526	17,526
						Total Sub Hea	d:			17,526	0	0	0	17,526	17,526

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

545

Run Date : 19/05/2023

]	Demai	nd :	14 Distric	t Admin	istration										
Г)enart	ment :	Personnel De	enartmei	nt										
	reasu		Mawkyrwat 7												
-:						(CD '1 A 1	***								
).D.O.			tra Assıs	tant Commissioner I	/C Ranikor Adm	ninistrative Unit								
M	onth o	of Acco	unt: DEC/2022								D 1 4	D 1 (1 A			
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
053	00	001				Total Minor H	Head 1:			17,526	0	0	0	17,526	17,520
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	147	Voucher	1,09,540	0	8,100	0	1,01,440	1,09,540
							Voted-Sixth- Schedule-Khasi	150	Voucher	2,54,422	0	20,000	0	2,34,422	2,54,422
							Voted-Sixth- Schedule-Khasi	214	Voucher	9,990	0	0	0	9,990	9,990
							Voted-Sixth- Schedule-Khasi	313	Voucher	13,739	0	0	0	13,739	13,739
							Voted-Sixth- Schedule-Khasi	586	Voucher	1,09,540	0	8,100	0	1,01,440	1,09,540
							Voted-Sixth- Schedule-Khasi	588	Voucher	2,40,360	0	16,000	0	2,24,360	2,40,360
						Total Object I	Head 1:			7,37,591	0	52,200	0	6,85,391	7,37,591
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	266	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Khasi	621	Voucher	48,884	0	0	0	48,884	48,884
							Voted-Sixth- Schedule-Khasi	630	Voucher	44,589	0	0	0	44,589	44,589
						Total Object I	Head 11:			1,14,773	0	0	0	1,14,773	1,14,773
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	622	Voucher	32,000	0	0	0	32,000	32,000
						Total Object I	Head 13:			32,000	0	0	0	32,000	32,000
						Total Sub Hea	ad:			8,84,364	0	52,200	0	8,32,164	8,84,364
			(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	312	Voucher	12,850	0	0	0	12,850	12,850

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

546

Run Date:

I	Demai	nd :	14	District A	Admini	stration										
D	epart	tment :	Perso	nnel Depa	rtmen	t										
Т	reasu	ıry	Mawl	kyrwat Tre	asury											
Ď	.D.O.	.:	27000	003 Extra	Assist	ant Commissioner	I/C Ranikor Adm	inistrative Unit								
M	onth o	of Acco	int: DEC/	2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau		Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2053	00		02) Process Se Establishment	rving 0		11.Travel Expenses		Voted-Sixth- Schedule-Khasi	624	Voucher	16,300	0	0	0	16,300	16,300
								Voted-Sixth- Schedule-Khasi	625	Voucher	11,300	0	0	0	11,300	11,300
								Voted-Sixth- Schedule-Khasi	626	Voucher	3,400	0	0	0	3,400	3,400
							Total Object I	Head 11:			43,850	0	0	0	43,850	43,850
							Total Sub Hea	ıd:			43,850	0	0	0	43,850	43,850
							Total Minor H	lead 94 :			9,28,214	0	52,200	0	8,76,014	9,28,214
							Total Sub Maj	jor Head θ :			9,45,740	0	52,200	0	8,93,540	9,45,740
							Total Major H	lead 2053:			9,45,740	0	52,200	0	8,93,540	9,45,740
							Total of Mont	h :			9,45,740	0	52,200	0	8,93,540	9,45,740
M	onth (of Acco	int: JAN/2	2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisi Establishment	ional 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	187	Voucher	18,432	0	0	0	18,432	18,432
								Voted-Sixth- Schedule-Khasi	200	Voucher	19,320	0	0	0	19,320	19,320
								Voted-Sixth- Schedule-Khasi	201	Voucher	41,618	0	0	0	41,618	41,618
							Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/n	neghalaya	<u> </u>											

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

547

Run Date:

	,	14 5: :		•										
Jemar	nd :	14 Distric	ct Admin	ustration										
epart	ment :	Personnel D	epartmer	nt										
reasu	ry	Mawkyrwat '	Treasury											
.D.O.	:	2700003 Ex	tra Assis	tant Commissioner	I/C Ranikor Adm	ninistrative Unit								
onth o	of Accou	int: JAN/2023												
Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Tieau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
00	094 (0	01) Sub-Divisional	0	(01) Salaries					79,370	0	0	0	79,370	79,370
	E	stablishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	233	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Head 13:			18,000	0	0	0	18,000	18,000
					Total Sub Hea	nd:			97,370	0	0	0	97,370	97,370
					Total Minor H	Iead 94 :			97,370	0	0	0	97,370	97,370
					Total Sub Ma	jor Head θ :			97,370	0	0	0	97,370	97,370
					Total Major H	Iead 2053:			97,370	0	0	0	97,370	97,370
					Total of Mont	h :			97,370	0	0	0	97,370	97,370
onth o	f Accou	nt: FEB/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head		24				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	2,55,022	0	16,000	0	2,39,022	2,55,022
						Voted-Sixth- Schedule-Khasi	20	Voucher	1,12,760	0	8,100	0	1,04,660	1,12,760
					Total Object I	Head 1:			3,67,782	0	24,100	0	3,43,682	3,67,782
				02. Wages		Voted-Sixth- Schedule-Khasi	232	Voucher	3,44,838	0	0	0	3,44,838	3,44,838
						Voted-Sixth-	233	Voucher	7,378	0	0	0	7,378	7,378
	onth o	Sub Minor Major Head OO 094 (Compared to the second second to the second secon	reasury Mawkyrwat D.D.O.: 2700003 Ex Onth of Account: JAN/2023 Sub Minor Sub Major Head Head O0 094 (01) Sub-Divisional Establishment Onth of Account: FEB/2023 Sub Minor Sub Major Head Head Head Major Head Head Major Head Head Head	Personnel Department Treasury Mawkyrwat Treasury D.D.O.: 2700003 Extra Assis Onth of Account: JAN/2023 Sub Minor Sub Head O0 094 (01) Sub-Divisional Establishment Onth of Account: FEB/2023 Sub Minor Sub Major Head Head Head Sub Major Head Head Head O0 094 (01) Sub-Divisional 0	Mawkyrwat Treasury D.D.O.: 2700003 Extra Assistant Commissioner Onth of Account: JAN/2023 Sub Minor Sub Sub Object Head Sub Head OO 094 (01) Sub-Divisional Establishment Onth of Account: FEB/2023 Sub Minor Sub Sub Object Head Sub Head OO 094 (01) Sub-Divisional O Office Expenses Onth of Account: FEB/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head OO 094 (01) Sub-Divisional O Office Expenses OO 094 (01) Sub-Divisional O Office Expenses	Personnel Department Teasury Mawkyrwat Treasury D.O.: 2700003 Extra Assistant Commissioner I/C Ranikor Admonth of Account: JAN/2023 Sub Minor Sub Sub Object Head Sub Head OO 094 (01) Sub-Divisional Establishment OO 094 (01) Sub-Divisional OO (01) Salaries Total Object I Total Sub Head Total Minor F Total Object I Sub Minor Sub Sub Object Head Categorised Schme Total Major F Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I	Mawkyrwat Treasury D.D.: 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit Onth of Account: JAN/2023 Sub Minor Sub Sub Object Head Schme O	Mawkyrwat Treasury D.D.O.: 2700003 Extra Assistant Commissioner L/C Ranikor Administrative Unit Donth of Account: JAN/2023 Sub Minor Sub Sub Object Head Schme O	Personnel Department Personnel Department	Personnel Department Department Departme	Personnel Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Personnel Department Personnel Personnel Personnel Department Personnel Personn	Personnel Department Department De	Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Personnel Personnel Department Personnel Department Personnel Department Personnel Department Personnel Department Dep	Personne Pers

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

548

Run Date:

Demar	nd:	14 District	Admin	istration										
Depart	ment :	Personnel Dep	partmer	nt										
Treasu	ry	Mawkyrwat T	reasury											
D.D.O.	:	2700003 Extr	a Assis	tant Commissioner I	/C Ranikor Adm	ninistrative Unit								
Month o	of Acco	ount: FEB/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2053 00	094	(01) 200 -1110101111	0	02. Wages	Total Object I	Head 2:			3,52,216	0	0	0	3,52,216	3,52,216
		Establishment			Total Sub Hea	nd:			7,19,998	0	24,100	0	6,95,898	7,19,998
					Total Minor F	Head 94:			7,19,998	0	24,100	0	6,95,898	7,19,998
					Total Sub Ma	jor Head θ :			7,19,998	0	24,100	0	6,95,898	7,19,998
					Total Major H	Head 2053:			7,19,998	0	24,100	0	6,95,898	7,19,998
					Total of Mont	h :			7,19,998	0	24,100	0	6,95,898	7,19,998
Month o	of Acco	ount: MAR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2053 00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	345	Voucher	34,049	0	0	0	34,049	34,049
		Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			34,049	0	0	0	34,049	34,049
					Total Sub Hea	nd:			34,049	0	0	0	34,049	34,049
					Total Minor H	Head 1:			34,049	0	0	0	34,049	34,049
	093	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	830	Voucher	37,053	0	0	0	37,053	37,053
					Total Object I	Head 6:			37,053	0	0	0	37,053	37,053
					Total Sub Hea	nd:			37,053	0	0	0	37,053	37,053

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

549

Run Date : 19/05/2023

	Demai	nd:	14 Distric	t Admin	istration										
I	epart	ment :	Personnel De	epartmei	nt										
Т	reasu	ry	Mawkyrwat 7	Гreasury											
i	.D.O.	:	2700003 Ext	tra Assis	tant Commissioner	I/C Ranikor Admi	nistrative Unit								
			ount: MAR/2023												
Major	Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	,			Total Minor He	ead 93:			37,053	0	0	0	37,053	37,053
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	51	Voucher	2,57,382	0	16,000	0	2,41,382	2,57,382
						Total Object H	ead 1:			2,57,382	0	16,000	0	2,41,382	2,57,382
					02. Wages		Voted-Sixth- Schedule-Khasi	519	Voucher	3,29,317	0	0	0	3,29,317	3,29,317
							Voted-Sixth- Schedule-Khasi	822	Voucher	23,783	0	0	0	23,783	23,783
						Total Object H	ead 2:			3,53,100	0	0	0	3,53,100	3,53,100
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	347	Voucher	18,260	0	0	0	18,260	18,260
							Voted-Sixth- Schedule-Khasi	431	Voucher	44,589	0	0	0	44,589	44,589
							Voted-Sixth- Schedule-Khasi	492	Voucher	46,294	0	0	0	46,294	46,294
							Voted-Sixth- Schedule-Khasi	514	Voucher	6,397	0	0	0	6,397	6,397
							Voted-Sixth- Schedule-Khasi	516	Voucher	4,320	0	0	0	4,320	4,320
							Voted-Sixth- Schedule-Khasi	517	Voucher	6,250	0	0	0	6,250	6,250
						Total Object H	ead 11:			1,26,110	0	0	0	1,26,110	1,26,110
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	348	Voucher	2,07,680	0	0	0	2,07,680	2,07,680
							Voted-Sixth- Schedule-Khasi	511	Voucher	82,600	0	0	0	82,600	82,600
							Voted-Sixth- Schedule-Khasi	878	Conting ency	6,72,600	0	0	0	6,72,600	6,72,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

550

Run Date:

Dem	nand :	14 Distric	et Admin	istration										
Depa	artment :	Personnel D	epartmei	nt										
Treas	sury	Mawkyrwat '	Treasury											
D.D.(O.:	2700003 Ex	tra Assis	tant Commissioner	I/C Ranikor Adm	inistrative Unit								
Month	h of Acco	unt: MAR/2023												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00		(01) Sub-Divisional	0	(13) Office Expenses	Total Object H	lead 13 :			9,62,880	0	0	0	9,62,880	9,62,88
		Establishment		51. Motor Vehicles		Voted-Sixth- Schedule-Khasi	513	Voucher	1,82,100	0	0	0	1,82,100	1,82,10
					Total Object H	lead 51 :			1,82,100	0	0	0	1,82,100	1,82,10
					Total Sub Hea	d :			18,81,572	0	16,000	0	18,65,572	18,81,57
		(02) Process Serving Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	825	Voucher	20,000	0	0	0	20,000	20,00
					Total Object H	lead 2 :			20,000	0	0	0	20,000	20,00
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	818	Voucher	470	0	0	0	470	47
					Total Object H	lead 11 :			470	0	0	0	470	47
					Total Sub Hea	d :			20,470	0	0	0	20,470	20,47
					Total Minor H	ead 94:			19,02,042	0	16,000	0	18,86,042	19,02,04
					Total Sub Maj	or Head θ :			19,73,144	0	16,000	0	19,57,144	19,73,14
					Total Major H	ead 2053:			19,73,144	0	16,000	0	19,57,144	19,73,14
					Total of Month	ı :			19,73,144	0	16,000	0	19,57,144	19,73,14
Recon	ciliation	ı Portion			Total of DDO	2700003:			82,59,960	0	3,24,500	0	79,35,460	82,59,96
Intern	al Adjusti	ment of A.G. Office	? :											
					DDO wise	e Total (Original	+Reconcil:	ntion+IA) :						82,59,960

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

551

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	2700003 Extra Assistant Commissioner I/C F	Ranikor	Administrative Unit		
Summary of DDO w	wise expenditure_				
	01) Payment Due To Me.S.E.B/Municipal coard Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	51,575
2053 00 93 (0	01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	37,053
2053 00 94 (0	01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46,60,403
2053 00 94 (0	01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	18,55,066
2053 00 94 (0	01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,40,883
2053 00 94 (0	01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,12,880
2053 00 94 (0	01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,82,100
2053 00 94 (0	(2) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	20,000
2053 00 94 (0	(2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
					82,59,960

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

552

Run Date:

Der	man	d:	14 Distric	t Admin	istration										
Dep	oartn	ment :	Personnel De	epartmer	nt										
Tre	asur	ry	Dadengiri Sı	ıb Treas	ury										
D.D	.O.	:	2700001 Ad	dl. Dy. C	Commissioner (Civ	vil) I/C Dadengiri (Civil Sub-Division V	W.Garo Hill	ls						
Mon	th of	f Accou	nt: APR/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		Sumo				(State)		8009	- 7610		(A.G.))
2053 00	0	093 (0	01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Challan	-84,406	0	0	0	-84,406	-84,406
						Total Object 1	Head 1:			-84,406	0	0	0	-84,406	-84,406
						Total Sub Hea	nd:			-84,406	0	0	0	-84,406	-84,406
						Total Minor I	Head 93:			-84,406	0	0	0	-84,406	-84,406
			01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	93,658	0	0	0	93,658	93,658
							Voted-Sixth- Schedule-Garo	46	Voucher	30,696	0	0	0	30,696	30,696
							Voted-Sixth- Schedule-Garo	57	Voucher	78,358	0	15,000	0	63,358	78,358
							Voted-Sixth- Schedule-Garo	59	Voucher	7,27,608	7,000	77,030	8,800	6,34,778	7,20,608
							Voted-Sixth- Schedule-Garo	60	Voucher	1,74,652	0	30,000	0	1,44,652	1,74,652
						Total Object 1	Head 1:			11,04,972	7,000	1,22,030	8,800	9,67,142	10,97,972
						Total Sub Hea	nd:			11,04,972	7,000	1,22,030	8,800	9,67,142	10,97,972
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	58	Voucher	97,296	1,400	7,500	6,600	81,796	95,896
						Total Object 1	Head 1:			97,296	1,400	7,500	6,600	81,796	95,896
						Total Sub Hea	nd:			97,296	1,400	7,500	6,600	81,796	95,896
						Total Minor I	Iead 94 :			12,02,268	8,400	1,29,530	15,400	10,48,938	11,93,868
						Total Sub Ma	jor Head θ :			11,17,862	8,400	1,29,530	15,400	9,64,532	11,09,462

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

553

Run Date:

Demand: 14 Distri	ct Admin	istration										
Department : Personnel D	epartmen	t										
Treasury Dadengiri S	ub Treasu	ıry										
D.D.O. : 2700001 Ac	ldl. Dy. C	Commissioner (Civ	il) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	s						
Month of Account: APR/2022												
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053			Total Major H	lead 2053:			11,17,862	8,400	1,29,530	15,400	9,64,532	11,09,462
			Total of Mont	h :			11,17,862	8,400	1,29,530	15,400	9,64,532	11,09,462
Month of Account: MAY/2022												
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		2				(State)		8009	- 7610		(A.G.))
2053 00 094 (01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	93,658	0	0	0	93,658	93,658
				Voted-Sixth- Schedule-Garo	88	Voucher	82,386	0	0	0	82,386	82,386
				Voted-Sixth- Schedule-Garo	89	Voucher	76,284	0	15,000	0	61,284	76,284
				Voted-Sixth- Schedule-Garo	90	Voucher	92,266	0	30,000	0	62,266	92,266
				Voted-Sixth- Schedule-Garo	92	Voucher	7,32,106	7,000	77,030	8,800	6,39,276	7,25,106
			Total Object I	Head 1:			10,76,700	7,000	1,22,030	8,800	9,38,870	10,69,700
			Total Sub Hea	d:			10,76,700	7,000	1,22,030	8,800	9,38,870	10,69,700
(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	91	Voucher	97,296	1,400	7,500	6,600	81,796	95,896
			Total Object I	Head 1:			97,296	1,400	7,500	6,600	81,796	95,896
			Total Sub Hea	d:			97,296	1,400	7,500	6,600	81,796	95,896
			Total Minor H	lead 94 :			11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

554

Run Date:

I	Demar	nd:	14 Distri	ct Admin	istration										
D)epart	ment :	Personnel D	epartmen	nt										
	reasu		Dadengiri S												
).D.O.					il) I/C Dadangiri (Civil Sub-Division V	V Caro Hill	le.						
				idi. Dy. C	Commissioner (Civ	II) I/C Dadeligiii C		w.Garo min							
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596
						Total Major I	Head 2053:			11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596
						Total of Mont	h :			11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	1,79,918	0	0	0	1,79,918	1,79,918
							Voted-Sixth- Schedule-Garo	32	Voucher	7,16,408	9,249	77,030	8,800	6,21,329	7,07,159
							Voted-Sixth- Schedule-Garo	33	Voucher	95,392	0	0	0	95,392	95,392
							Voted-Sixth- Schedule-Garo	46	Voucher	71,284	0	15,000	0	56,284	71,284
						Total Object l	Head 1:			10,63,002	9,249	92,030	8,800	9,52,923	10,53,753
					02. Wages		Voted-Sixth- Schedule-Garo	134	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Garo	135	Voucher	21,268	0	0	0	21,268	21,268
							Voted-Sixth- Schedule-Garo	136	Voucher	15,884	0	0	0	15,884	15,884
							Voted-Sixth- Schedule-Garo	137	Voucher	7,942	0	0	0	7,942	7,942

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

555

Run Date:

]	Dema	nd :	14 Distri	ct Admin	istration										
Г	Depart	tment :	Personnel D	epartmer	nt										
Т	reasu	ıry	Dadengiri S	ub Treas	ury										
Ė	D.D.O.	.:	2700001 Ac	ldl. Dy. C	Commissioner (Civ	ril) I/C Dadengiri C	Civil Sub-Division	W.Garo Hill	s						
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object I	Head 2:			66,694	0	0	0	66,694	66,694
			Establishment			Total Sub Hea	ıd:			11,29,696	9,249	92,030	8,800	10,19,617	11,20,447
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	179	Voucher	23,199	0	0	0	23,199	23,199
							Voted-Sixth- Schedule-Garo	31	Voucher	94,426	1,400	7,500	6,600	78,926	93,026
						Total Object I	Head 1:			1,17,625	1,400	7,500	6,600	1,02,125	1,16,225
						Total Sub Hea	ıd:			1,17,625	1,400	7,500	6,600	1,02,125	1,16,225
						Total Minor H	Iead 94 :			12,47,321	10,649	99,530	15,400	11,21,742	12,36,672
						Total Sub Ma	jor Head θ :			12,47,321	10,649	99,530	15,400	11,21,742	12,36,672
						Total Major H	Iead 2053:			12,47,321	10,649	99,530	15,400	11,21,742	12,36,672
						Total of Mont	h :			12,47,321	10,649	99,530	15,400	11,21,742	12,36,672
M	onth o	of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	196	Voucher	18,750	0	0	0	18,750	18,750
							Voted-Sixth- Schedule-Garo	202	Voucher	62,855	0	0	0	62,855	62,855
							Voted-Sixth- Schedule-Garo	203	Voucher	2,095	0	0	0	2,095	2,095

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

556

Run Date:

]	Demar	nd:	14 Distric	t Admin	istration										
Ι)epart	ment :	Personnel D	epartmen	nt										
1	reasu	ry	Dadengiri Sı	ıb Treası	ury										
i).D.O.	:	2700001 Ad	dl. Dy. C	Commissioner (Civil)) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	.S						
M	onth o	of Accor	ınt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	204	Voucher	64,950	0	0	0	64,950	64,950
							Voted-Sixth- Schedule-Garo	34	Voucher	95,392	0	0	0	95,392	95,392
							Voted-Sixth- Schedule-Garo	35	Voucher	7,32,365	0	77,030	8,800	6,46,535	7,32,365
							Voted-Sixth- Schedule-Garo	37	Voucher	73,000	0	15,000	0	58,000	73,000
						Total Object I	Head 1:			10,49,407	0	92,030	8,800	9,48,577	10,49,407
					02. Wages		Voted-Sixth- Schedule-Garo	224	Voucher	15,884	0	0	0	15,884	15,884
							Voted-Sixth- Schedule-Garo	225	Voucher	7,942	0	0	0	7,942	7,942
						Total Object I	Head 2 :			23,826	0	0	0	23,826	23,820
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	133	Voucher	19,080	0	0	0	19,080	19,080
							Voted-Sixth- Schedule-Garo	205	Voucher	40,920	0	0	0	40,920	40,920
						Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	121	Voucher	11,699	0	0	0	11,699	11,699
							Voted-Sixth- Schedule-Garo	122	Voucher	51,915	0	0	0	51,915	51,915
							Voted-Sixth- Schedule-Garo	123	Voucher	50,241	0	0	0	50,241	50,241
							Voted-Sixth- Schedule-Garo	124	Voucher	1,680	0	0	0	1,680	1,680
							Voted-Sixth-	125	Voucher	12,625	0	0	0	12,625	12,625

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

557

Run Date:

]	Dema	nd :	14 Distric	ct Admin	istration										
Γ	Depart	tment :	Personnel De	epartmer	nt										
Т	reasu	ıry	Dadengiri Su	ub Treas	ury										
i).D.O.	.:	2700001 Ad	dl. Dy. C	Commissioner (Civil)) I/C Dadengiri Civil	Sub-Division V	V.Garo Hill	S						
M	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses		oted-Sixth- chedule-Garo	127	Voucher	1,840	0	0	0	1,840	1,840
						Total Object Hea	d 13:			1,30,000	0	0	0	1,30,000	1,30,000
						Total Sub Head:	:			12,63,233	0	92,030	8,800	11,62,403	12,63,233
			(02) Process Serving Establishment	0	01. Salaries		oted-Sixth- chedule-Garo	36	Voucher	96,535	0	7,500	6,600	82,435	96,535
						Total Object Hea	d 1:			96,535	0	7,500	6,600	82,435	96,535
					11.Travel Expenses		oted-Sixth- chedule-Garo	193	Voucher	10,500	0	0	0	10,500	10,500
							oted-Sixth- chedule-Garo	194	Voucher	13,000	0	0	0	13,000	13,000
							oted-Sixth- chedule-Garo	195	Voucher	16,500	0	0	0	16,500	16,500
						Total Object Hea	d 11:			40,000	0	0	0	40,000	40,000
					13. Office Expenses		oted-Sixth- chedule-Garo	191	Voucher	66,264	0	0	0	66,264	66,264
							oted-Sixth- chedule-Garo	192	Voucher	600	0	0	0	600	600
						Total Object Hea	d 13:			66,864	0	0	0	66,864	66,864
						Total Sub Head:	:			2,03,399	0	7,500	6,600	1,89,299	2,03,399
						Total Minor Head	d 94:			14,66,632	0	99,530	15,400	13,51,702	14,66,632
						Total Sub Major	Head 0:			14,66,632	0	99,530	15,400	13,51,702	14,66,632
						Total Major Head	d 2053:			14,66,632	0	99,530	15,400	13,51,702	14,66,632

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

558

Run Date:

_	.		14 5' '												
1	Demar	na :	14 Distric	t Admır	nistration										
D	epart	ment:	Personnel De	epartme	nt										
T	reasu	ry	Dadengiri Su	b Treas	ury										
Ď	.D.O.	:	2700001 Add	dl. Dy. (Commissioner (Civil) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	s						
M	onth o	of Acco	unt: JUL/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Majo Head		Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(as per sor)	(A.G.)
						Total of Mont	h :			14,66,632	0	99,530	15,400	13,51,702	14,66,632
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	237	Voucher	6,671	0	0	0	6,671	6,67
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			6,671	0	0	0	6,671	6,67
						Total Sub Hea	ad:			6,671	0	0	0	6,671	6,67
						Total Minor H	Head 1:			6,671	0	0	0	6,671	6,67
		1 1	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	95,392	0	0	0	95,392	95,392
							Voted-Sixth- Schedule-Garo	125	Voucher	13,848	0	0	0	13,848	13,84
							Voted-Sixth- Schedule-Garo	13	Voucher	80,702	0	0	0	80,702	80,702
							Voted-Sixth- Schedule-Garo	14	Voucher	8,23,246	4,967	95,300	8,800	7,14,179	8,18,279
							Voted-Sixth- Schedule-Garo	16	Voucher	64,950	0	0	0	64,950	64,950
						Total Object I	Head 1:			10,78,138	4,967	95,300	8,800	9,69,071	10,73,17
					02. Wages		Voted-Sixth- Schedule-Garo	17	Voucher	21,268	0	0	0	21,268	21,26
							Voted-Sixth-	18	Voucher	21,600	0	0	0	21,600	21,600

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

559

Run Date:

	Dema	nd :	14 Distric	t Admin	istration										
]	Depart	tment :	Personnel De	epartmer	nt										
,	Treasu	ıry	Dadengiri Su	ıb Treası	ury										
	: D.D.O.	.:	2700001 Ad	dl. Dy. C	Commissioner (Civil) I/C Dadengiri C	ivil Sub-Division V	W.Garo Hill	s						
N	Ionth (of Acco	unt: AUG/2022												
		Minor or Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object H	lead 2:			42,868	0	0	0	42,868	42,868
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	210	Voucher	9,99,994	0	0	0	9,99,994	9,99,994
						Total Object H	lead 13 :			9,99,994	0	0	0	9,99,994	9,99,994
						Total Sub Hea	d :			21,21,000	4,967	95,300	8,800	20,11,933	21,16,033
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	99,280	0	7,500	6,600	85,180	99,280
						Total Object H	lead 1 :			99,280	0	7,500	6,600	85,180	99,280
						Total Sub Hea	d :			99,280	0	7,500	6,600	85,180	99,280
						Total Minor H	ead 94:			22,20,280	4,967	1,02,800	15,400	20,97,113	22,15,313
						Total Sub Maj	or Head θ :			22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984
						Total Major H	ead 2053:			22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984
						Total of Month	ı :			22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984
N	Ionth o	of Acco	unt: SEP/2022												
		Minor THead	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	113	Voucher	46,971	0	0	0	46,971	46,971
							Voted-Sixth- Schedule-Garo	50	Voucher	64,950	0	0	0	64,950	64,950

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

560

Run Date:

I)emai	nd:	14 Distri	ict Admin	istration										
D	epart	ment :	Personnel D	Departmen	t										
Т	reasu	ıry	Dadengiri S	Sub Treasu	ıry										
Ď	.D.O.	. :	2700001 A	ddl. Dy. C	Commissioner (Civil)	I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	ls						
Me	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	51	Voucher	95,392	0	0	0	95,392	95,392
							Voted-Sixth- Schedule-Garo	52	Voucher	8,23,225	0	90,300	8,800	7,24,125	8,23,225
						Total Object I	Head 1:			10,30,538	0	90,300	8,800	9,31,438	10,30,538
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	49	Voucher	30,791	0	0	0	30,791	30,791
						Total Object I	Head 6:			30,791	0	0	0	30,791	30,791
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	293	Voucher	54,400		0	0	54,400	54,400
							Voted-Sixth- Schedule-Garo	295	Voucher	12,347	0	0	0	12,347	12,347
						Total Object I	Head 11:			66,747	0	0	0	66,747	66,747
						Total Sub Hea	nd:			11,28,076	0	90,300	8,800	10,28,976	11,28,076
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	99,280	0	7,500	6,600	85,180	99,280
						Total Object I	Head 1 :			99,280	0	7,500	6,600	85,180	99,280
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	234	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	235	Voucher	18,000		0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	236	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			1,39,280	0	7,500	6,600	1,25,180	1,39,280

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

561

Run Date:

1	Deman	ıd :	14 Distric	t Admin	istration										
Г)eparti	ment :	Personnel De	partmer	nt										
Т	reasui	ry	Dadengiri Su	b Treası	ury										
Ė).D.O.	:	2700001 Add	il. Dy. C	Commissioner (Civ	il) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	S						
M	onth o	f Accoun	t: SEP/2022												
Head		Minor Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094				Total Minor H	lead 94:			12,67,356	0	97,800	15,400	11,54,156	12,67,356
		`				Total Sub Ma	jor Head θ :			12,67,356	0	97,800	15,400	11,54,156	12,67,356
						Total Major H	lead 2053:			12,67,356	0	97,800	15,400	11,54,156	12,67,356
						Total of Mont	h :			12,67,356	0	97,800	15,400	11,54,156	12,67,356
M	onth o	f Accoun	t: OCT/2022												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00) Sub-Divisional ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	1,01,132	0	0	0	1,01,132	1,01,132
							Voted-Sixth- Schedule-Garo	128	Voucher	64,950	0	0	0	64,950	64,950
							Voted-Sixth- Schedule-Garo	13	Voucher	8,23,225	0	90,300	8,800	7,24,125	8,23,225
							Voted-Sixth- Schedule-Garo	139	Voucher	30,125	0	0	0	30,125	30,125
							Voted-Sixth- Schedule-Garo	140	Voucher	33,063	0	0	0	33,063	33,063
							Voted-Sixth- Schedule-Garo	214	Voucher	1,49,463	0	0	0	1,49,463	1,49,463
							Voted-Sixth- Schedule-Garo	243	Voucher	25,380	0	0	0	25,380	25,380
						Total Object I	Head 1:			12,27,338	0	90,300	8,800	11,28,238	12,27,338
						Total Sub Hea	d:			12,27,338	0	90,300	8,800	11,28,238	12,27,338

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

562

Run Date:

Ι	Demai	nd:	14 Distric	t Admin	istration										
D	epart	tment :	Personnel De	epartmer	nt										
Т	reasu	ıry	Dadengiri Su	ıb Treas	ury										
D	.D.O.	.:	2700001 Ad	dl. Dy. C	Commissioner (Civil)) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	S						
Mo	onth o	of Acco	unt: OCT/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	99,280	0	7,500	6,600	85,180	99,280
							Voted-Sixth- Schedule-Garo	242	Voucher	19,170	0	0	0	19,170	19,170
						Total Object I	Head 1 :			1,18,450	0	7,500	6,600	1,04,350	1,18,450
						Total Sub Hea	ıd:			1,18,450	0	7,500	6,600	1,04,350	1,18,450
						Total Minor H	Iead 94 :			13,45,788	0	97,800	15,400	12,32,588	13,45,788
						Total Sub Maj	jor Head θ :			13,45,788	0	97,800	15,400	12,32,588	13,45,788
						Total Major H	Lead 2053:			13,45,788	0	97,800	15,400	12,32,588	13,45,788
						Total of Mont	h :			13,45,788	0	97,800	15,400	12,32,588	13,45,788
Mo	onth o	of Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	133	Voucher	4,299	0	0	0	4,299	4,299
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,299	0	0	0	4,299	4,299
						Total Sub Hea	ıd:			4,299	0	0	0	4,299	4,299
						Total Minor H	Iead 1:			4,299	0	0	0	4,299	4,299
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	19,047	0	0	0	19,047	19,047

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

563

Run Date:

]	Dema	nd:	14 Г	District Admir	nistration										
I	Depart	tment :	Personn	el Departme	nt										
1	reasu	ıry	Dadeng	iri Sub Treas	sury										
i).D.O.	.:	270000	l Addl. Dy. 0	Commissioner (Civil	l) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	ls						
M	onth o	of Accou	ınt: NOV/20)22											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	[~ 				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Division Establishment	al 0	(01) Salaries		Voted-Sixth- Schedule-Garo	209	Voucher	7,050	0	0	0	7,050	7,050
							Voted-Sixth- Schedule-Garo	37	Voucher	91,324	0	0	0	91,324	91,324
							Voted-Sixth- Schedule-Garo	38	Voucher	7,83,496	0	81,800	8,800	6,92,896	7,83,496
							Voted-Sixth- Schedule-Garo	40	Voucher	1,28,020	0	0	0	1,28,020	1,28,020
						Total Object I	Head 1:			10,28,937	0	81,800	8,800	9,38,337	10,28,937
					02. Wages		Voted-Sixth- Schedule-Garo	134	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Garo	135	Voucher	21,268	0	0	0	21,268	21,268
							Voted-Sixth- Schedule-Garo	136	Voucher	15,884	0	0	0	15,884	15,884
							Voted-Sixth- Schedule-Garo	137	Voucher	7,942	0	0	0	7,942	7,942
						Total Object I	Head 2:			66,694	0	0	0	66,694	66,694
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	213	Voucher	46,270	0	0	0	46,270	46,270
							Voted-Sixth- Schedule-Garo	248	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	249	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	253	Voucher	5,050	0	0	0	5,050	5,050
						Total Object 1	Head 11:			57,320	0	0	0	57,320	57,320

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

564

Run Date:

1	Demai	nd:	14 Distric	et Admin	istration										
D	Pepart	ment:	Personnel D	epartmer	nt										
Т	reasu	ry	Dadengiri Sı	ub Treası	ury										
Ė).D.O.	:	2700001 Ad	ldl. Dy. C	Commissioner (Civil) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hil	ls						
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Trau	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment			Total Sub Hea	nd:			11,52,951	0	81,800	8,800	10,62,351	11,52,951
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	1,01,452	0	7,500	6,600	87,352	1,01,452
						Total Object I	Head 1:			1,01,452	0	7,500	6,600	87,352	1,01,452
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	250	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	251	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	252	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	214	Voucher	1,840	0	0	0	1,840	1,840
						Total Object I	Head 13:			1,840	0	0	0	1,840	1,840
						Total Sub Hea	ıd:			1,43,292	0	7,500	6,600	1,29,192	1,43,292
						Total Minor H	lead 94 :			12,96,243	0	89,300	15,400	11,91,543	12,96,243
						Total Sub Maj	jor Head 0:			13,00,542	0	89,300	15,400	11,95,842	13,00,542
						Total Major H	Iead 2053:			13,00,542	0	89,300	15,400	11,95,842	13,00,542
						Total of Mont	h :			13,00,542	0	89,300	15,400	11,95,842	13,00,542
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

565

Run Date:

Do	eman	nd:	14 Distric	t Admin	istration										
De	epart	ment :	Personnel De	epartmen	nt										
Tr	easu	ry	Dadengiri Su	ıb Treası	ury										
D .1	D.O.	:	2700001 Ad	dl. Dy. C	Commissioner (Civil)) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hil	ls						
Moi	nth o	f Accou	nt: DEC/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	M	01) Payment Due To Ie.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	215	Voucher	50,846	0	0	0	50,846	50,846
			oard Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	350	Voucher	5,278	0	0	0	5,278	5,278
						Total Object I	Head 14 :			56,124	0	0	0	56,124	56,124
						Total Sub Hea	nd:			56,124	0	0	0	56,124	56,124
					,	Total Minor H	Iead 1:			56,124	0	0	0	56,124	56,124
			01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	157	Voucher	2,97,450	0	0	0	2,97,450	2,97,450
							Voted-Sixth- Schedule-Garo	214	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	216	Voucher	966	0	0	0	966	966
							Voted-Sixth- Schedule-Garo	284	Voucher	8,45,668	0	87,800	8,800	7,49,068	8,45,668
							Voted-Sixth- Schedule-Garo	286	Voucher	91,324	0	0	0	91,324	91,324
							Voted-Sixth- Schedule-Garo	287	Voucher	1,32,720	0	0	0	1,32,720	1,32,720
							Voted-Sixth- Schedule-Garo	59	Voucher	91,324	0	0	0	91,324	91,324
							Voted-Sixth- Schedule-Garo	60	Voucher	1,32,720	0	0	0	1,32,720	1,32,720
							Voted-Sixth- Schedule-Garo	61	Voucher	20,638	0	0	0	20,638	20,638
							Voted-Sixth- Schedule-Garo	62	Voucher	7,83,496	0	81,800	8,800	6,92,896	7,83,496
							Voted-Sixth-	76	Voucher	30,956	0	6,000	0	24,956	30,956

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

566

Run Date:

]	Demai	nd :	14 Distric	ct Admin	istration										
T	Denart	tment :	Personnel D	e n artmer	nt										
			Dadengiri S												
-:	reasu					- T/G D 1									
	O.D.O.			ldl. Dy. C	Commissioner (Civil)) I/C Dadengiri C	ivil Sub-Division	W.Garo Hill	S						
M	onth o	of Acco	ount: DEC/2022								D 1 4			N	
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	(01) Salaries	Total Object H	Head 1:			24,62,262	0	1,75,600	17,600	22,69,062	24,62,262
			Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	212	Voucher	22,680	0	0	0	22,680	22,680
						Total Object H	Iead 11 :			22,680	0	0	0	22,680	22,680
						Total Sub Hea	d:			24,84,942	0	1,75,600	17,600	22,91,742	24,84,942
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	285	Voucher	1,01,452	0	5,000	6,600	89,852	1,01,452
							Voted-Sixth- Schedule-Garo	63	Voucher	1,01,452	0	5,000	6,600	89,852	1,01,452
						Total Object H	Iead <i>1 :</i>			2,02,904	0	10,000	13,200	1,79,704	2,02,904
						Total Sub Hea	d :			2,02,904	0	10,000	13,200	1,79,704	2,02,904
						Total Minor H	lead 94 :			26,87,846	0	1,85,600	30,800	24,71,446	26,87,846
						Total Sub Maj	jor Head θ :			27,43,970	0	1,85,600	30,800	25,27,570	27,43,970
						Total Major H	lead 2053:			27,43,970	0	1,85,600	30,800	25,27,570	27,43,970
						Total of Montl	h :			27,43,970	0	1,85,600	30,800	25,27,570	27,43,970
M	onth o	of Acco	ount: JAN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	22,560	0	0	0	22,560	22,560

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

567

Run Date:

Dem	nand:	14 Dist	rict Admir	nistration										
Dana	artment	: Personnel	Danartma	nt										
Treas	sury	Dadengiri	Sub Treas	sury										
D.D.	O.:	2700001 A	Addl. Dy. 0	Commissioner (Civil)) I/C Dadengiri C	ivil Sub-Division V	W.Garo Hill	S						
Month	h of Acc	ount: JAN/2023												
Aajor Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
He			Head						(State)		8009	- 7610		(A.G.)
2053 00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	1,45,077	0	0	0	1,45,077	1,45,07
						Voted-Sixth- Schedule-Garo	9	Voucher	1,21,950	0	0	0	1,21,950	1,21,95
					Total Object H	lead 1 :			2,89,587	0	0	0	2,89,587	2,89,58
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	60,000	0	0	0	60,000	60,00
					Total Object H	lead 13 :			60,000	0	0	0	60,000	60,00
					Total Sub Hea	d :			3,49,587	0	0	0	3,49,587	3,49,58
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	17,376	0	0	0	17,376	17,37
					Total Object H	lead 1 :			17,376	0	0	0	17,376	17,37
				13. Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Voted-Sixth- Schedule-Garo	3	Voucher	75,000	0	0	0	75,000	75,00
					Total Object H	lead 13 :			1,75,000	0	0	0	1,75,000	1,75,00
					Total Sub Hea	d :			1,92,376	0	0	0	1,92,376	1,92,37
					Total Minor H	ead 94:			5,41,963	0	0	0	5,41,963	5,41,96
					Total Sub Maj	or Head 0:			5,41,963	0	0	0	5,41,963	5,41,96
					Total Major H	ead 2053:			5,41,963	0	0	0	5,41,963	5,41,96
					Total of Month	ı :			5,41,963	0	0	0	5,41,963	5,41,96

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

568

Run Date:

Demar	nd :	14 Distri	ct Admin	istration										
Depart	ment:	Personnel I	Departmer	nt										
Treasu	ıry	Dadengiri S	ub Treasi	ıry										
D.D.O.	.:	2700001 A	ddl. Dy. C	Commissioner (Civ	vil) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	ls						
Month o	of Accou	nt: FEB/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.)
2053 00	1 1	01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	9,674	0	0	0	9,674	9,67
						Voted-Sixth- Schedule-Garo	169	Voucher	90,886	0	0	0	90,886	90,886
						Voted-Sixth- Schedule-Garo	59	Voucher	68,240	0	0	0	68,240	68,240
						Voted-Sixth- Schedule-Garo	61	Voucher	8,77,918	0	87,900	0	7,90,018	8,77,91
					Total Object I	Head 1:			10,46,718	0	87,900	0	9,58,818	10,46,71
					Total Sub Hea	nd:			10,46,718	0	87,900	0	9,58,818	10,46,71
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	1,04,348	0	5,000	0	99,348	1,04,34
					Total Object I	Head 1:			1,04,348	0	5,000	0	99,348	1,04,34
					Total Sub Hea	nd:			1,04,348	0	5,000	0	99,348	1,04,34
					Total Minor H	Head 94 :			11,51,066	0	92,900	0	10,58,166	11,51,060
					Total Sub Ma	jor Head θ :			11,51,066	0	92,900	0	10,58,166	11,51,060
					Total Major H	Iead 2053:			11,51,066	0	92,900	0	10,58,166	11,51,060
					Total of Mont	h :			11,51,066	0	92,900	0	10,58,166	11,51,06
Month o	of Accou	nt: MAR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

569

Run Date:

]	Dema	nd:	14 Distric	t Admin	nistration										
I	Depart	tment :	Personnel De	partmei	nt										
7	reasu	ıry	Dadengiri Su	b Treas	ury										
İ).D.O.	.:	2700001 Add	ll. Dy. C	Commissioner (Civil) I/C Dadengiri C	Civil Sub-Division V	V.Garo Hill	S						
M	onth o	of Acco	unt: MAR/2023												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	168	Voucher	4,330	0	0	0	4,330	4,330
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	390	Voucher	21,604	0	0	0	21,604	21,604
							Voted-Sixth- Schedule-Garo	393	Voucher	38,704	0	0	0	38,704	38,704
							Voted-Sixth- Schedule-Garo	394	Voucher	94,414	0	0	0	94,414	94,414
							Voted-Sixth- Schedule-Garo	395	Voucher	73,854	0	0	0	73,854	73,854
						Total Object I	Head 14 :			2,32,906	0	0	0	2,32,906	2,32,906
						Total Sub Hea	ad:			2,32,906	0	0	0	2,32,906	2,32,906
						Total Minor H	Head 1:			2,32,906	0	0	0	2,32,906	2,32,906
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	128	Challan	-4,869	0	0	0	-4,869	-4,869
							Voted-Sixth- Schedule-Garo	169	Voucher	1,00,560	0	0	0	1,00,560	1,00,560
							Voted-Sixth- Schedule-Garo	184	Voucher	1,33,985	0	0	0	1,33,985	1,33,985
							Voted-Sixth- Schedule-Garo	185	Voucher	50,615	0	0	0	50,615	50,615
							Voted-Sixth- Schedule-Garo	32	Voucher	35,700	0	0	0	35,700	35,700
							Voted-Sixth- Schedule-Garo	33	Voucher	68,240	0	0	0	68,240	68,240
							Voted-Sixth- Schedule-Garo	34	Voucher	8,77,918	0	87,900	0	7,90,018	8,77,918

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

570

Run Date:

Γ	Demai	nd:	14 Distr	ict Admir	nistration										
D	epart	tment :	Personnel 1	Departme	nt										
T	reasu	ıry	Dadengiri	Sub Treas	ury										
Ď	.D.O.	.:	2700001 A	ddl. Dy. 0	Commissioner (Civi	l) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hil	ls						
Mo	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional	0	(01) Salaries	Total Object 1	Head 1:			12,62,149	0	87,900	0	11,74,249	12,62,149
		F	Establishment		02. Wages		Voted-Sixth- Schedule-Garo	167	Voucher	7,942	0	0	0	7,942	7,942
							Voted-Sixth- Schedule-Garo	236	Voucher	15,884	0	0	0	15,884	15,884
							Voted-Sixth- Schedule-Garo	237	Voucher	31,768	0	0	0	31,768	31,768
							Voted-Sixth- Schedule-Garo	391	Voucher	5,550	0	0	0	5,550	5,550
							Voted-Sixth- Schedule-Garo	392	Voucher	7,942	0	0	0	7,942	7,942
							Voted-Sixth- Schedule-Garo	396	Voucher	53,170	0	0	0	53,170	53,170
							Voted-Sixth- Schedule-Garo	397	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Garo	398	Voucher	47,652	0	0	0	47,652	47,652
							Voted-Sixth- Schedule-Garo	399	Voucher	23,826	0	0	0	23,826	23,826
							Voted-Sixth- Schedule-Garo	400	Voucher	55,594	0	0	0	55,594	55,594
						Total Object 1	Head 2 :			3,03,328	0	0	0	3,03,328	3,03,328
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	376	Voucher	8,679	0	0	0	8,679	8,679
							Voted-Sixth- Schedule-Garo	377	Voucher	14,400	0	0	0	14,400	14,400
							Voted-Sixth- Schedule-Garo	378	Voucher	55,180	0	0	0	55,180	55,180
							Voted-Sixth-	379	Voucher	858	0	0	0	858	858

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

571

Run Date : 19/05/2023

D	emai	nd:	14 Distri	ct Admin	istration										
Do	epart	ment :	Personnel D	epartmer	nt										
Tı	reasu	ry	Dadengiri S	ub Treası	ury										
Ď.	D.O.	:	2700001 Ac	ldl. Dy. C	Commissioner (Civil)	I/C Dadengiri C	ivil Sub-Division V	W.Garo Hil	lls						
Mo	onth o	f Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	(11) Travel Expenses	Total Object H	lead 11 :			79,117	0	0	0	79,117	79,117
			Establishment			Total Sub Hea	d :			16,44,594	0	87,900	0	15,56,694	16,44,594
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	1,04,348	0	5,000	0	99,348	1,04,348
						Total Object H	Iead <i>1 :</i>			1,04,348	0	5,000	0	99,348	1,04,348
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	380	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	381	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	382	Voucher	17,000	0	0	0	17,000	17,000
						Total Object F	Iead 11 :			40,000	0	0	0	40,000	40,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	389	Voucher	1,00,046	0	0	0	1,00,046	1,00,046
						Total Object H	Iead 13 :			1,00,046	0	0	0	1,00,046	1,00,046
						Total Sub Hea	d :			2,44,394	0	5,000	0	2,39,394	2,44,394
						Total Minor H	ead 94:			18,88,988	0	92,900	0	17,96,088	18,88,988
						Total Sub Maj	or Head 0:			21,21,894	0	92,900	0	20,28,994	21,21,894
						Total Major H	lead 2053:			21,21,894	0	92,900	0	20,28,994	21,21,894
						Total of Montl	n :			21,21,894	0	92,900	0	20,28,994	21,21,894
Rec	onci	<u>liatio</u>	n Portion			Total of DDO	2700001:			1,77,05,341	32,416	12,17,220	1,54,000	1,63,01,705	1,76,72,925

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

572

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/O	C Daden	giri Civil Sub-Division W.C	Garo Hills	
Internal Adjustm	nent of A.G. Office:				
		DD	O wise Total (Original +R	Reconcilation+IA) :	1,76,72,925
Summary of DDC	O wise expenditure				
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	3,00,000
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-84,406
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,36,91,532
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	5,03,410
2053 00 94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	30,791
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,85,864
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,89,994
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	12,51,990
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,43,750
					1,76,72,925

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

573

Run Date:

D)emai	nd:	14 Distri	ct Admir	nistration										
De	epart	ment :	Personnel I	Departme	nt										
Tı	reasu	ry	Amlarem Su	ıb Treasu	ry										
D.	.D.O.	:	2700001 Su	ıb-Divisi	onal Officer Perso	nal Amlarem									
Mo	onth o	of Acco	unt: APR/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	16	Voucher	57,132	0	0	0	57,132	57,132
							Voted-Sixth- Schedule-Jaintia	17	Voucher	8,02,400	10,000	89,700	26,400	6,76,300	7,92,400
							Voted-Sixth- Schedule-Jaintia	18	Voucher	82,386	0	15,000	0	67,386	82,386
							Voted-Sixth- Schedule-Jaintia	21	Voucher	4,645	0	0	0	4,645	4,645
							Voted-Sixth- Schedule-Jaintia	22	Voucher	6,968	0	0	0	6,968	6,968
							Voted-Sixth- Schedule-Jaintia	23	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	47	Voucher	3,168	0	0	0	3,168	3,168
							Voted-Sixth- Schedule-Jaintia	69	Voucher	46,164	0	0	0	46,164	46,164
						Total Object	Head 1 :			10,10,863	10,000	1,04,700	26,400	8,69,763	10,00,863
						Total Sub Hea	ad :			10,10,863	10,000	1,04,700	26,400	8,69,763	10,00,863
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	47,832	1,000	9,000	0	37,832	46,832
							Voted-Sixth- Schedule-Jaintia	19	Voucher	258	0	0	0	258	258
							Voted-Sixth- Schedule-Jaintia	20	Voucher	7,484	0	0	0	7,484	7,484
						Total Object	Head 1 :			55,574	1,000	9,000	0	45,574	54,574
						Total Sub Hea	ad :			55,574	1,000	9,000	0	45,574	54,574
						Total Minor I	Head 94:								
Vicit 110	s of h	ttn//coo	gov in/ae/meghal	07/0											

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

574

Run Date:

Demand	: 14 Dist	rict Admin	istration										
Departme	nt: Personnel	Departmen	t										
Treasury	Amlarem S	Sub Treasur	ту										
D.D.O. :	2700001 \$	Sub-Divisio	nal Officer Person	nal Amlarem									
Month of A	account: APR/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	22000	Head		S 4				(State)		8009	- 7610		(A.G.))
2053 00 09	4							10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
				Total Sub Ma	jor Head θ :			10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
				Total Major I	Head 2053:			10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
				Total of Mont	h :			10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
Month of A	account: MAY/2022	2											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	cau Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2053 00 09	4 (01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth- Schedule-Jaintia	14	Voucher	3,733	0	0	0	3,733	3,733
					Voted-Sixth- Schedule-Jaintia	25	Voucher	82,386	0	15,000	0	67,386	82,386
					Voted-Sixth- Schedule-Jaintia	26	Voucher	7,95,456	10,000	82,700	26,400	6,76,356	7,85,456
					Voted-Sixth- Schedule-Jaintia	27	Voucher	58,840	0	0	0	58,840	58,840
					Voted-Sixth- Schedule-Jaintia	29	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Jaintia	71	Voucher	1,333	0	0	0	1,333	1,333
				Total Object 1	Head 1:			9,65,748	10,000	97,700	26,400	8,31,648	9,55,748
			02. Wages		Voted-Sixth- Schedule-Jaintia	88	Voucher	10,800	0	0	0	10,800	10,800

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

575

Run Date:

]	Demai	nd :	14 Distri	et Admin	istration										
Г	Depart	tment	: Personnel D	epartmer	nt										
Г	reasu	ıry	Amlarem Su	b Treasu	ry										
i).D.O.	.:	2700001 Su	b-Divisio	onal Officer Persor	nal Amlarem									
М	onth o	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		1 11cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object I	Head 2:			10,800	0	0	0	10,800	10,800
			Establishment			Total Sub Hea	ıd:			9,76,548	10,000	97,700	26,400	8,42,448	9,66,548
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	47,832	1,000	9,000	0	37,832	46,832
							Voted-Sixth- Schedule-Jaintia	55	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 1:			55,832	1,000	9,000	0	45,832	54,832
						Total Sub Hea	ıd:			55,832	1,000	9,000	0	45,832	54,832
						Total Minor H	Iead 94 :			10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380
						Total Sub Ma	jor Head θ :			10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380
						Total Major H	Iead 2053:			10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380
						Total of Mont	h :			10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380
M	onth o	of Acc	ount: JUN/2022												
			r Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	108	Voucher	1,92,507	0	0	0	1,92,507	1,92,507
							Voted-Sixth- Schedule-Jaintia	110	Voucher	15,258	0	0	0	15,258	15,258
							Voted-Sixth- Schedule-Jaintia	111	Voucher	21,537	0	0	0	21,537	21,537

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

576

Run Date:

Demand:	14 Distr	ict Admir	nistration										
Department	: Personnel I	Departme	nt										
Treasury	Amlarem Su	ıb Treasu	ıry										
D.D.O. :	2700001 St	ıb-Divisi	onal Officer Person	nal Amlarem									
Month of Acc	count: JUN/2022												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		S U				(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	58,840	0	0	0	58,840	58,840
					Voted-Sixth- Schedule-Jaintia	5	Voucher	82,386	0	15,000	0	67,386	82,386
					Voted-Sixth- Schedule-Jaintia	6	Voucher	7,95,456	10,000	87,700	26,400	6,71,356	7,85,456
					Voted-Sixth- Schedule-Jaintia	7	Voucher	36,000	0	0	0	36,000	36,000
				Total Object H	ead 1:			12,01,984	10,000	1,02,700	26,400	10,62,884	11,91,984
				Total Sub Head	d :			12,01,984	10,000	1,02,700	26,400	10,62,884	11,91,984
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	109	Voucher	11,583	0	0	0	11,583	11,583
					Voted-Sixth- Schedule-Jaintia	3	Voucher	47,832	1,000	4,000	0	42,832	46,832
					Voted-Sixth- Schedule-Jaintia	8	Voucher	7,484	0	0	0	7,484	7,484
				Total Object H	ead 1:			66,899	1,000	4,000	0	61,899	65,899
				Total Sub Head	d :			66,899	1,000	4,000	0	61,899	65,899
				Total Minor He	ead 94:			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883
				Total Sub Majo	or Head θ :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883
				Total Major He	ead 2053:			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883
				Total of Month				12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

577

Run Date:

D)emai	nd :	14 Distric	t Admin	istration										
D	epart	tment :	Personnel De	partmer	nt										
T	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	.:	2700001 Sub	-Divisio	onal Officer Personal	l Amlarem									
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	116	Voucher	30,975	0	0	0	30,975	30,975
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	41	Voucher	49,148	0	0	0	49,148	49,148
						Total Object 1	Head 14 :			80,123	0	0	0	80,123	80,123
						Total Sub Hea	ad:			80,123	0	0	0	80,123	80,123
						Total Minor F	Head 1:			80,123	0	0	0	80,123	80,123
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	35	Voucher	60,250	0	0	0	60,250	60,250
							Voted-Sixth- Schedule-Jaintia	36	Voucher	8,13,030	10,000	87,700	26,400	6,88,930	8,03,030
							Voted-Sixth- Schedule-Jaintia	37	Voucher	84,375	0	15,000	0	69,375	84,375
							Voted-Sixth- Schedule-Jaintia	38	Voucher	23,467	0	0	0	23,467	23,467
							Voted-Sixth- Schedule-Jaintia	39	Voucher	11,467	0	0	0	11,467	11,467
						Total Object I	Head 1:			9,92,589	10,000	1,02,700	26,400	8,53,489	9,82,589
					02. Wages		Voted-Sixth- Schedule-Jaintia	40	Voucher	21,600	0	0	0	21,600	21,600
						Total Object 1	Head 2 :			21,600	0	0	0	21,600	21,600
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	112	Voucher	7,155		0	0	7,155	7,155
							Voted-Sixth- Schedule-Jaintia	114	Voucher	5,940	0	0	0	5,940	5,940
							Voted-Sixth-	115	Voucher	6,360	0	0	0	6,360	6,360

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

578

Run Date:

Dei	mand:	14 Distr	ict Admir	nistration										
Dep	artment :	Personnel I	Departme	nt										
Tre	asury	Amlarem S	ub Treasu	ry										
D.D	.0.:	2700001 S	ub-Divisio	onal Officer Persona	l Amlarem									
Mon	th of Acco	ount: JUL/2022												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2053 0	0 094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	131	Voucher	9,990	0	0	0	9,990	9,990
					Total Object H	Iead 11 :			29,445	0	0	0	29,445	29,445
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	106	Voucher	37,782	0	0	0	37,782	37,782
						Voted-Sixth- Schedule-Jaintia	11	Voucher	38,731	0	0	0	38,731	38,731
						Voted-Sixth- Schedule-Jaintia	42	Voucher	27,797	0	0	0	27,797	27,797
						Voted-Sixth- Schedule-Jaintia	43	Voucher	35,690	0	0	0	35,690	35,690
					Total Object H	Iead 13:			1,40,000	0	0	0	1,40,000	1,40,000
					Total Sub Hea	d :			11,83,634	10,000	1,02,700	26,400	10,44,534	11,73,634
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	34	Voucher	56,885	1,000	4,000	0	51,885	55,885
					Total Object H	Iead 1 :			56,885	1,000	4,000	0	51,885	55,885
				11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	113	Voucher	15,940	0	0	0	15,940	15,940
					Total Object H	Iead 11 :			15,940	0	0	0	15,940	15,940
					Total Sub Hea	d :			72,825	1,000	4,000	0	67,825	71,825
					Total Minor H	ead 94:			12,56,459	11,000	1,06,700	26,400	11,12,359	12,45,459
					Total Sub Maj	or Head 0:			13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582
					Total Major H	ead 2053:			13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

579

Run Date:

	Demai	nd :	14 Distri	et Admir	nistration										
I	Depart	ment :	Personnel D	epartmei	nt										
7	reasu	ıry	Amlarem Su	b Treasu	ry										
i).D.O.	:	2700001 Su	b-Divisio	onal Officer Personal	Amlarem									
M	onth o	of Acco	unt: JUL/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582
M	onth o	of Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	60,250	0	0	0	60,250	60,250
							Voted-Sixth- Schedule-Jaintia	22	Voucher	8,33,215	10,000	88,200	26,400	7,08,615	8,23,215
							Voted-Sixth- Schedule-Jaintia	23	Voucher	84,375	0	15,000	0	69,375	84,375
							Voted-Sixth- Schedule-Jaintia	24	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Jaintia	72	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	95	Voucher	54,000	0	0	0	54,000	54,000
						Total Object I	Head 1:			10,85,840	10,000	1,03,200	26,400	9,46,240	10,75,840
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	69	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Jaintia	70	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Jaintia	71	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	73	Voucher	5,000	0	0	0	5,000	5,000
<u> </u>							Voted-Sixth-	74	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

580

Run Date:

Dema	nd .	1/ D: 4	rict Admin	victration										
Dema	u :	14 Dist	ict Admin	แรนสนอม										
Depar	tment:	Personnel	Departmen	nt										
Treas	ury	Amlarem S	ub Treasu	ry										
D.D.O). :	2700001 S	bub-Divisio	onal Officer Personal	Amlarem									
Month	of Accou	int: AUG/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.
053 00		01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	75	Voucher	5,040	0	0	0	5,040	5,04
						Voted-Sixth- Schedule-Jaintia	76	Voucher	5,350	0	0	0	5,350	5,33
						Voted-Sixth- Schedule-Jaintia	77	Voucher	5,040	0	0	0	5,040	5,0
						Voted-Sixth- Schedule-Jaintia	97	Voucher	5,040	0	0	0	5,040	5,0
					Total Object I	Head 11:			50,550	0	0	0	50,550	50,5
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	96	Voucher	25,000	0	0	0	25,000	25,0
					Total Object I	Head 13:			25,000	0	0	0	25,000	25,0
					Total Sub Hea	ıd:			11,61,390	10,000	1,03,200	26,400	10,21,790	11,51,3
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	50,370	1,000	4,000	0	45,370	49,3
						Voted-Sixth- Schedule-Jaintia	25	Voucher	7,226	0	0	0	7,226	7,2
					Total Object I	Head 1:			57,596	1,000	4,000	0	52,596	56,59
				11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	26	Voucher	10,180	0	0	0	10,180	10,18
					Total Object I	Head 11:			10,180	0	0	0	10,180	10,18
					Total Sub Hea	ıd:			67,776	1,000	4,000	0	62,776	66,7
					Total Minor H	lead 94 :			12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,10
					Total Sub Ma	jor Head θ :			12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,16

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

581

Run Date:

Demar	ıd :	14 Distric	t Admir	nistration										
Depart	ment	: Personnel D	epartmei	nt										
Treasu	ry	Amlarem Sul	b Treasu	ry										
D.D.O.	:	2700001 Sul	b-Divisio	onal Officer Persona	l Amlarem									
Month o	f Acc	ount: AUG/2022												
Major Sub Head Major Head	Mino r Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2053					Total Major H	Head 2053:			12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166
2033					Total of Mont				12,29,166	<u> </u>	1,07,200	26,400	10,84,566	12,18,166
Month o	of Acc	ount: SEP/2022												
•	Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	124	Voucher	2,384	0	0	0	2,384	2,384
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	125	Voucher	34,587	0	0	0	34,587	34,587
					Total Object I	Head 14 :			36,971	0	0	0	36,971	36,971
					Total Sub Hea	ad :			36,971	0	0	0	36,971	36,971
					Total Minor H	Head 1:			36,971	0	0	0	36,971	36,971
	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	258	0	0	0	258	258
						Voted-Sixth- Schedule-Jaintia	12	Voucher	7,742	0	0	0	7,742	7,742
						Voted-Sixth- Schedule-Jaintia	13	Voucher	60,250	0	0	0	60,250	60,250
						Voted-Sixth- Schedule-Jaintia	15	Voucher	8,33,215	4,000	88,200	26,400	7,14,615	8,29,215
						Voted-Sixth- Schedule-Jaintia	78	Voucher	91,000	0	15,000	0	76,000	91,000
						Voted-Sixth- Schedule-Jaintia	8	Voucher	16,387	0	0	0	16,387	16,387

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

582

Run Date:

D	emai	nd :	14 Distri	ict Admir	nistration										
		tment :													
	reasu		Amlarem Su	•											
:															
	.D.O.			1b-D1V1S10	onal Officer Persona	al Amlarem									
Mo	onth (of Acco	ount: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head		Schme				(State)	, and a	8009	- 7610	(•	(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	9	Voucher	7,226	0	0	0	7,226	7,226
						Total Object H	Iead 1 :			10,16,078	4,000	1,03,200	26,400	8,82,478	10,12,078
					02. Wages		Voted-Sixth- Schedule-Jaintia	86	Voucher	21,600	0	0	0	21,600	21,600
						Total Object H	Iead 2 :			21,600	0	0	0	21,600	21,600
						Total Sub Hea	d:			10,37,678	4,000	1,03,200	26,400	9,04,078	10,33,678
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	14	Voucher	50,370	1,000	4,000	0	45,370	49,370
						Total Object H	Iead 1:			58,370	1,000	4,000	0	53,370	57,370
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	118	Voucher	10,230	0	0	0	10,230	10,230
							Voted-Sixth- Schedule-Jaintia	141	Voucher	4,410	0	0	0	4,410	4,410
						Total Object H	Iead 11 :			14,640	0	0	0	14,640	14,640
						Total Sub Hea	d:			73,010	1,000	4,000	0	68,010	72,010
						Total Minor H	lead 94 :			11,10,688	5,000	1,07,200	26,400	9,72,088	11,05,688
						Total Sub Maj	or Head θ :			11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659
						Total Major H	lead 2053:			11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659
						Total of Montl	h :			11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

583

Run Date:

I)ema	nd:	14 Distric	et Admin	istration										
D	epart	tment :	Personnel De	epartmer	nt										
Т	reasu	ury	Amlarem Sul	b Treasur	ry										
Ď	.D.O.	.:	2700001 Sul	b-Divisio	onal Officer Personal	Amlarem									
Me	onth (of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		- IIV	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	101	Voucher	2,284	0	0	0	2,284	2,284
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,284	0	0	0	2,284	2,284
						Total Sub Hea	nd:			2,284	0	0	0	2,284	2,284
					_	Total Minor H	Iead <i>1 :</i>			2,284	0	0	0	2,284	2,284
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	35	Voucher	91,000	0	15,000	0	76,000	91,000
							Voted-Sixth- Schedule-Jaintia	36	Voucher	11,600	0	0	0	11,600	11,600
							Voted-Sixth- Schedule-Jaintia	37	Voucher	60,250	0	0	0	60,250	60,250
							Voted-Sixth- Schedule-Jaintia	38	Voucher	516	0	0	0	516	516
							Voted-Sixth- Schedule-Jaintia	39	Voucher	15,067	0	0	0	15,067	15,067
							Voted-Sixth- Schedule-Jaintia	40	Voucher	7,41,340	0	88,200	26,400	6,26,740	7,41,340
						Total Object I	Head 1:			9,19,773	0	1,03,200	26,400	7,90,173	9,19,773
					02. Wages		Voted-Sixth- Schedule-Jaintia	34	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2:			10,800	0	0	0	10,800	10,800
						Total Sub Hea				9,30,573	0	1,03,200	26,400	8,00,973	9,30,573
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	54	Voucher	50,370	0	4,000	0	46,370	50,370
							Voted-Sixth- Schedule-Jaintia	71	Voucher	7,733	0	0	0	7,733	7,733

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

584

Run Date:

D	D emar	nd:	14 Distric	t Admir	istration										
D	enart	ment :	Personnel De	nartmei	nt										
-	reasu		Amlarem Sub												
D	.D.O.	:	2700001 Sub	o-Divisio	onal Officer Personal	l Amlarem									
Mo	onth o	of Acco	unt: OCT/2022												
	Majoı	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1 :			58,103	0	4,000	0	54,103	58,103
			Establishment			Total Sub Hea	ad:			58,103	0	4,000	0	54,103	58,103
						Total Minor H	Head 94 :			9,88,676	0	1,07,200	26,400	8,55,076	9,88,676
						Total Sub Ma	jor Head θ :			9,90,960	0	1,07,200	26,400	8,57,360	9,90,960
						Total Major H	Head 2053:			9,90,960	0	1,07,200	26,400	8,57,360	9,90,960
						Total of Mont	h :			9,90,960	0	1,07,200	26,400	8,57,360	9,90,960
Mo	onth o	of Acco	unt: NOV/2022												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	185	Voucher	14,025	0	0	0	14,025	14,025
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	186	Voucher	1,198	0	0	0	1,198	1,198
							Voted-Sixth- Schedule-Jaintia	187	Voucher	9,201	0	0	0	9,201	9,201
						Total Object I	Head 14:			24,424	0	0	0	24,424	24,424
						Total Sub Hea	ad:			24,424	0	0	0	24,424	24,424
						Total Minor H	Head 1:			24,424	0	0	0	24,424	24,424
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	15,097	0	0	0	15,097	15,097

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

585

Run Date:

D	emar	nd:	14 Dist	rict Admir	nistration										
De	epart	ment :	Personnel	Departme	nt										
Tı	reasu	ry	Amlarem S	Sub Treasu	ry										
D.	D.O.	:	2700001 \$	Sub-Divisi	onal Officer Persona	l Amlarem									
Mo	nth o	of Accou	int: NOV/2022	,											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	101	Voucher	4,645	0	0	0	4,645	4,645
							Voted-Sixth- Schedule-Jaintia	102	Voucher	7,57,318	0	88,200	26,400	6,42,718	7,57,318
							Voted-Sixth- Schedule-Jaintia	35	Voucher	93,148	0	15,000	0	78,148	93,148
							Voted-Sixth- Schedule-Jaintia	36	Voucher	61,660	0	0	0	61,660	61,660
							Voted-Sixth- Schedule-Jaintia	93	Voucher	641	0	0	0	641	641
							Voted-Sixth- Schedule-Jaintia	94	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth- Schedule-Jaintia	95	Voucher	18,427	0	0	0	18,427	18,427
							Voted-Sixth- Schedule-Jaintia	96	Voucher	16,032	0	0	0	16,032	16,032
							Voted-Sixth- Schedule-Jaintia	97	Voucher	1,41,444	0	0	0	1,41,444	1,41,444
						Total Object I	Head 1:			11,21,102	0	1,03,200	26,400	9,91,502	11,21,102
					02. Wages		Voted-Sixth- Schedule-Jaintia	160	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	162	Voucher	9,855	0	0	0	9,855	9,855
							Voted-Sixth- Schedule-Jaintia	173	Voucher	9,180	0	0	0	9,180	9,180
							Voted-Sixth- Schedule-Jaintia	174	Voucher	6,000	0	0	0	6,000	6,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

586

Run Date:

Account: NO		Treasu											
Account: NO	nlarem Sub	Treasu	у										
270 Account: NO	00001 Sub												
Account: NO		-DIVISIC	iliai Officei Feisoliai	Amlaram									
) V/2022			Aimarem									
inor Sub lead Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gros
		Head						(State)		8009	- 7610		(A.G.)
1, ,		0	(11) Travel Expenses	Total Object H	Head 11 :			25,035	0	0	0	25,035	25,03
Establishme	nt			Total Sub Hea	d:			11,61,137	0	1,03,200	26,400	10,31,537	11,61,13
l` '		0	01. Salaries		Voted-Sixth- Schedule-Jaintia	34	Voucher	51,456	0	4,000	0	47,456	51,45
					Voted-Sixth- Schedule-Jaintia	98	Voucher	9,576	0	0	0	9,576	9,57
					Voted-Sixth- Schedule-Jaintia	99	Voucher	7,742	0	0	0	7,742	7,74
				Total Object H	Iead <i>1</i> :			68,774	0	4,000	0	64,774	68,77
			11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	161	Voucher	12,680	0	0	0	12,680	12,68
				Total Object H	Head 11:			12,680	0	0	0	12,680	12,68
				Total Sub Hea	d:			81,454	0	4,000	0	77,454	81,454
				Total Minor H	lead 94 :			12,42,591	0	1,07,200	26,400	11,08,991	12,42,59
				Total Sub Maj	jor Head θ :			12,67,015	0	1,07,200	26,400	11,33,415	12,67,01
				Total Major H	lead 2053:			12,67,015	0	1,07,200	26,400	11,33,415	12,67,01
				Total of Month	h :			12,67,015	0	1,07,200	26,400	11,33,415	12,67,01
Account: DE	C/2022												
inor Sub lead Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	4 (01) Sub-Dir Establishme (02) Process Establishme	4 (01) Sub-Divisional Establishment (02) Process Serving Establishment Account: DEC/2022	Head 4 (01) Sub-Divisional 0 Establishment (02) Process Serving 0 Establishment ccount: DEC/2022 inor Sub Sub	Head 4 (01) Sub-Divisional Establishment (02) Process Serving Establishment 0 11. Travel Expenses 11. Travel Expenses 11. Travel Expenses 11. Travel Expenses 11. Travel Expenses	Head 4 (01) Sub-Divisional Establishment O (11) Travel Expenses Total Object F Total Sub Head (02) Process Serving Establishment Total Object F 11.Travel Expenses Total Object F Total Object F Total Sub Head Total Major H Total of Montice Cocount: DEC/2022 Inor Sub Sub Object Head Sub Categorised Schme	Head (01) Sub-Divisional Establishment	Head (01) Sub-Divisional Establishment (02) Process Serving (02) Process Serving Establishment (02) Process Serving Establishment (03) Sub-Divisional Establishment (04) Process Serving Establishment (05) Process Serving Establishment (05) Process Serving Establishment (05) Process Serving Establishment (05) Process Serving Schedule-Jaintia (05) Process Serving Establishment (05) Process Serving Schedule-Jaintia (05) Process Serving (05) Process Servin	Head O1) Sub-Divisional Establishment			Color Colo	Company Comp	Color Figure Fi

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

587

Run Date:

Den	nand :	14 Distric	ct Admin	istration										
Dena	artment	: Personnel D	epartmer	nt										
	sury	Amlarem Su												
:				<u> </u>	1 4 1									
D.D.			b-D1V1S10	onal Officer Personal	I Amlarem									
Mont	h of Acc	ount: DEC/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
He			Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	139	Voucher	2,233	0	0	0	2,233	2,23
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	153	Voucher	21,310	0	0	0	21,310	21,31
					Total Object l	Head 14 :			23,543	0	0	0	23,543	23,54
					Total Sub Hea	ad :			23,543	0	0	0	23,543	23,54
					Total Minor H	Head 1:			23,543	0	0	0	23,543	23,543
	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	211	Voucher	7,355	0	0	0	7,355	7,35
						Voted-Sixth- Schedule-Jaintia	255	Voucher	93,748	0	15,000	0	78,748	93,74
						Voted-Sixth- Schedule-Jaintia	257	Voucher	6,323	0	0	0	6,323	6,32
						Voted-Sixth- Schedule-Jaintia	258	Voucher	4,903	0	0	0	4,903	4,90
						Voted-Sixth- Schedule-Jaintia	259	Voucher	7,66,318	0	85,700	0	6,80,618	7,66,313
						Voted-Sixth- Schedule-Jaintia	260	Voucher	62,260	0	0	0	62,260	62,260
						Voted-Sixth- Schedule-Jaintia	262	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth- Schedule-Jaintia	47	Voucher	62,260		0	0	62,260	62,260
						Voted-Sixth- Schedule-Jaintia	48	Voucher	7,66,318		85,700	26,400	6,54,218	7,66,318
						Voted-Sixth- Schedule-Jaintia	49	Voucher	93,748		15,000	0	78,748	93,748
						Voted-Sixth-	53	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

588

Run Date:

	Dema	nd:	14 Distric	t Admin	istration										
I	Depart	ment:	Personnel D	epartmer	nt										
7	Treasu	ry	Amlarem Su	b Treasu	ry										
i	D.D.O.	:	2700001 Su	b-Divisio	onal Officer Personal	Amlarem									
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2053	00	094	(01) Sub-Divisional	0	(01) Salaries	Total Object Ho	ead 1:			19,39,233	0	2,01,400	26,400	17,11,433	19,39,233
			Establishment		02. Wages		Voted-Sixth- Schedule-Jaintia	140	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Ho	ead 2:			15,000	0	0	0	15,000	15,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	141	Voucher	4,290	0	0	0	4,290	4,29
							Voted-Sixth- Schedule-Jaintia	50	Voucher	14,940	0	0	0	14,940	14,94
							Voted-Sixth- Schedule-Jaintia	51	Voucher	54,640	0	0	0	54,640	54,64
							Voted-Sixth- Schedule-Jaintia	52	Voucher	6,000	0	0	0	6,000	6,00
						Total Object Ho	ead 11:			79,870	0	0	0	79,870	79,87
						Total Sub Head	:			20,34,103	0	2,01,400	26,400	18,06,303	20,34,103
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	109	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	254	Voucher	52,056	0	4,000	0	48,056	52,050
							Voted-Sixth- Schedule-Jaintia	256	Voucher	7,484	0	0	0	7,484	7,484
							Voted-Sixth- Schedule-Jaintia	261	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Jaintia	46	Voucher	52,056	0	4,000	0	48,056	52,050
						Total Object Ho	ead 1:			1,26,596	0	8,000	0	1,18,596	1,26,590
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	142	Voucher	15,380	0	0	0	15,380	15,380

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

589

Run Date:

		,	14	1 .	•										
L)emai	na :	14 Distri	ct Aamir	nistration										
D	epart	ment:	Personnel D	epartme	nt										
Т	reasu	ry	Amlarem Su	b Treasu	ry										
	.D.O.	:	2700001 Su	b-Divisio	onal Officer Persona	ıl Amlarem									
			ount: DEC/2022												
				~ -		~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	11.Travel Expenses	Total Object 1	Head 11:			15,380	0	0	0	15,380	15,380
			Establishment			Total Sub Hea	ad:			1,41,976	0	8,000	0	1,33,976	1,41,976
						Total Minor H	Head 94 :			21,76,079	0	2,09,400	26,400	19,40,279	21,76,079
						Total Sub Ma	jor Head θ :			21,99,622	0	2,09,400	26,400	19,63,822	21,99,622
						Total Major F	Head 2053:			21,99,622	0	2,09,400	26,400	19,63,822	21,99,622
						Total of Mont	h :			21,99,622	0	2,09,400	26,400	19,63,822	21,99,622
Mo	onth o	of Acco	unt: JAN/2023												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,27,824	0	0	0	1,27,824	1,27,824
							Voted-Sixth- Schedule-Jaintia	12	Voucher	5,464	0	0	0	5,464	5,464
							Voted-Sixth- Schedule-Jaintia	13	Voucher	11,280	0	0	0	11,280	11,280
						Total Object I	Head 1:			1,44,568	0	0	0	1,44,568	1,44,568
						Total Sub Hea	ad:			1,44,568	0	0	0	1,44,568	1,44,568
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	8,688	0	0	0	8,688	8,688
			Establishment				periodare barrera								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

590

Run Date : 19/05/2023

		,	14	1 .	• , ,•										
L	Demar	1a :	14 Distric	t Admin	istration										
D	epart	ment :	: Personnel D	epartmer	nt										
T	reasu	ry	Amlarem Su	o Treasu	ry										
Ď	.D.O.	:	2700001 Su	b-Divisio	onal Officer Persona	l Amlarem									
Mo	onth o	of Acco	ount: JAN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	nd:			8,688	0	0	0	8,688	8,688
						Total Minor H	Iead 94 :			1,53,256	0	0	0	1,53,256	1,53,256
						Total Sub Ma	jor Head θ :			1,53,256	0	0	0	1,53,256	1,53,256
						Total Major H	Iead 2053:			1,53,256	0	0	0	1,53,256	1,53,256
						Total of Mont	h :			1,53,256	0	0	0	1,53,256	1,53,256
Mo	onth o	of Acco	ount: FEB/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	84	Voucher	10,446	0	0	0	10,446	10,446
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			10,446	0	0	0	10,446	10,446
						Total Sub Hea	ıd:			10,446	0	0	0	10,446	10,446
						Total Minor H	Head 1:			10,446	0	0	0	10,446	10,446
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	7,90,870	8,000	78,000	0	7,04,870	7,82,870
							Voted-Sixth- Schedule-Jaintia	2	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	3	Voucher	17,249	0	0	0	17,249	17,249
							Voted-Sixth-	4	Voucher	96,612	0	15,000	0	81,612	96,612

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

591

Run Date:

Dem	and:	14 Dis	strict Admii	nistration										
Depa	rtment	: Personnel	Departme	nt										
Treas	sury	Amlarem	Sub Treasu	ıry										
; D.D.0	0.:	2700001	Sub-Divisi	onal Officer Persona	l Amlarem									
Month	of Acc	ount: FEB/2023	3											
Iajor Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Head Maj		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.
2053 00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	8	Voucher	12,000	0	0	0	12,000	12,00
					Total Object H	Iead 1 :			9,24,731	8,000	93,000	0	8,23,731	9,16,73
				02. Wages		Voted-Sixth- Schedule-Jaintia	110	Voucher	20,323	0	0	0	20,323	20,32
					Total Object H	Head 2:			20,323	0	0	0	20,323	20,32
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	131	Voucher	25,100	0	0	0	25,100	25,10
					Total Object H	Iead 11 :			25,100	0	0	0	25,100	25,10
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	111	Voucher	4,24,240	0	0	0	4,24,240	4,24,24
					Total Object H	Iead 13 :			4,24,240	0	0	0	4,24,240	4,24,24
					Total Sub Hea	d:			13,94,394	8,000	93,000	0	12,93,394	13,86,39
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	5	Conting ency	48,504	0	0	0	48,504	48,50
						Voted-Sixth- Schedule-Jaintia	6	Voucher	258	0	0	0	258	25
						Voted-Sixth- Schedule-Jaintia	7	Voucher	8,000	0	0	0	8,000	8,00
					Total Object H	Iead 1 :			56,762	0	0	0	56,762	56,76
					Total Sub Hea	d:			56,762	0	0	0	56,762	56,76
					Total Minor H	lead 94 :			14,51,156	8,000	93,000	0	13,50,156	14,43,15
					Total Sub Maj	jor Head θ :			14,61,602	8,000	93,000	0	13,60,602	14,53,60

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

592

Run Date:

Dema	nd:	14 Distric	t Admir	nistration										
Depar	tment	: Personnel De	epartme	nt										
Treasu	ıry	Amlarem Sub	Treasu	ry										
D.D.O	.:	2700001 Sul	o-Divisio	onal Officer Persona	l Amlarem									
Month	of Acc	ount: FEB/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
пеа	u 		пеац									- /010		
2053					Total Major H	Iead 2053:			14,61,602	8,000	93,000	0	13,60,602	14,53,602
					Total of Mont	h :			14,61,602	8,000	93,000	0	13,60,602	14,53,602
Month	of Acc	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	124	Voucher	12,291	0	0	0	12,291	12,291
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	194	Voucher	5,150	0	0	0	5,150	5,150
						Voted-Sixth- Schedule-Jaintia	255	Voucher	41,580	0	0	0	41,580	41,580
						Voted-Sixth- Schedule-Jaintia	90	Voucher	6,381	0	0	0	6,381	6,381
						Voted-Sixth- Schedule-Jaintia	92	Voucher	52,536	0	0	0	52,536	52,536
					Total Object I	Head 14 :			1,17,938	0	0	0	1,17,938	1,17,938
					Total Sub Hea	nd:			1,17,938	0	0	0	1,17,938	1,17,938
					Total Minor H	Head 1:			1,17,938	0	0	0	1,17,938	1,17,938
	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	7,90,870	8,000	78,000	0	7,04,870	7,82,870
						Voted-Sixth- Schedule-Jaintia	28	Voucher	14,571	0	0	0	14,571	14,571
						Voted-Sixth- Schedule-Jaintia	289	Voucher	31,035	0	0	0	31,035	31,035

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

593

Run Date:

I	Demar	nd:	14 Distri	ct Admin	istration										
D	epart	ment :	Personnel D	Departmer	nt										
	reasu		Amlarem Su												
	.D.O.				onal Officer Personal	1 A mlanam									
				ID-DIVISIO	onal Officer Personal	Alliarelli									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	290	Voucher	64,140	0	0	0	64,140	64,140
							Voted-Sixth- Schedule-Jaintia	291	Voucher	33,105	0	0	0	33,105	33,105
							Voted-Sixth- Schedule-Jaintia	31	Voucher	5,143	0	0	0	5,143	5,143
						Total Object I	Head 1:			9,38,864	8,000	78,000	0	8,52,864	9,30,864
					02. Wages		Voted-Sixth- Schedule-Jaintia	256	Voucher	39,677	0	0	0	39,677	39,677
						Total Object I	Head 2:			39,677	0	0	0	39,677	39,677
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	198	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Jaintia	199	Voucher	15,120	0	0	0	15,120	15,120
							Voted-Sixth- Schedule-Jaintia	200	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	201	Voucher	9,130	0	0	0	9,130	9,130
						Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	108	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	109	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	188	Voucher	33,764	0	0	0	33,764	33,764
							Voted-Sixth- Schedule-Jaintia	189	Voucher	75,984	0	0	0	75,984	75,984

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

594

Run Date:

I	Demai	nd:	14 Distri	ct Admir	nistration										
D	Pepart	ment	: Personnel D	epartme	nt										
T	reasu	ry	Amlarem Su	b Treasu	ry										
Ė).D.O.	:	2700001 Su	b-Divisio	onal Officer Persona	l Amlarem									
M	onth (of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	(13) Office Expenses	Total Object H	ead 13 :			1,59,748	0	0	0	1,59,748	1,59,748
			Establishment			Total Sub Head	l :			11,88,289	8,000	78,000	0	11,02,289	11,80,289
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	29	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	30	Voucher	53,504	1,000	4,000	0	48,504	52,504
						Total Object H	ead 1:			61,504	1,000	4,000	0	56,504	60,504
					02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	19,812	0	0	0	19,812	19,812
						Total Object H	ead 2 :			19,812	0	0	0	19,812	19,812
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	187	Voucher	18,500	0	0	0	18,500	18,500
							Voted-Sixth- Schedule-Jaintia	254	Voucher	7,020	0	0	0	7,020	7,020
							Voted-Sixth- Schedule-Jaintia	258	Voucher	6,520	0	0	0	6,520	6,520
							Voted-Sixth- Schedule-Jaintia	91	Voucher	25,240	0	0	0	25,240	25,240
						Total Object H	ead 11 :			57,280	0	0	0	57,280	57,280
						Total Sub Head	l :			1,38,596	1,000	4,000	0	1,33,596	1,37,596
						Total Minor Ho	ead 94:			13,26,885	9,000	82,000	0	12,35,885	13,17,885
						Total Sub Majo	or Head θ :			14,44,823	9,000	82,000	0	13,53,823	14,35,823
						Total Major He	ead 2053:			14,44,823	9,000	82,000	0	13,53,823	14,35,823

Demand:

Treasury
D.D.O.:

Head

Department:

Major Sub Minor Sub

Head Major Head Head

Voucher Wise Expenditure Report (for Reconcilation)

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

Categorised Plan/Non-Plan T.V. No. Type

Schme

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Personnel Department

Amlarem Sub Treasury

14 District Administration

2700001 Sub-Divisional Officer Personal Amlarem

Sub Object Head

Sub

Head

Page No.

595

 Deduction by DDO
 Deduction (as per A.G. A&E)
 Net Amount (as per SOP)
 Amount (A.G.))

Total of Month	:	14,44,823	9,000	82,000	0	13,53,823	14,35,823
Total of DDO	2700001:	1,45,98,385	77,000	12,47,000	2,37,600	1,30,36,785	1,45,21,385

Gross

(State)

Amount

Reconciliation Portion

Internal Adjustment of A.G. Office:

Month of Account: MAR/2023

DDO Nam	e:	2700001										
Month of	Acco	unt FEB-2023										
2053	00	094 (02) Process Serving Establishment	0 01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	35077	4,000					
				Monthwise Internal Ad	justment Total :		4,000					
	DDO wise Internal Adjustment Total:											
1				DDO wise Total (Origi	nal +Reconcilation+IA):		1,45,25,385					

Summary of DDO wise expenditure

2053 00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	2,95,729
2053 00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,21,91,373
2053 00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,54,800
2053 00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,60,000

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

Page No.

596

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	2700001 Sub-Divisional Officer Persona	l Amlarem			
Summary of DDO	wise expenditure				
2053 00 94 (0	01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,48,988
2053 00 94 (0	02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	7,28,583
2053 00 94 (0	02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	19,812
2053 00 94 (0	02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,26,100
					1,45,25,385

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

597

Run Date : 19/05/2023

Г	emar	.d.	14 District	A dmin	istuation										
	ешаг	ıa :	14 District	Aumm	nstration										
D	epart	ment :	Secretariat Ada	ninistr	ation Department										
T	reasu	ry	Shillong (South	ı) Trea	sury										
Ď	D.O.	:	3700001 Unde	er Secr	etary To The Govt. C	Of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) S	hillong						
Mo	nth o	of Acco	ount: JUL/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	003	(08) All India Services)	31. Grants-In-Aid		General-Voted	1928	Voucher	33,52,000	0	0	0	33,52,000	33,52,000
			Pre-Examination Training Centre For St\Sc		(Salary)	Total Object H	Iead 31 :			33,52,000	0	0	0	33,52,000	33,52,000
						Total Sub Hea	d :			33,52,000	0	0	0	33,52,000	33,52,000
						Total Minor H	[ead 3:			33,52,000	0	0	0	33,52,000	33,52,000
						Total Sub Maj	or Head θ :			33,52,000	0	0	0	33,52,000	33,52,000
						Total Major H	lead 2070:			33,52,000	0	0	0	33,52,000	33,52,000
						Total of Month	ı :			33,52,000	0	0	0	33,52,000	33,52,000
Mo	nth o	of Acco	ount: AUG/2022												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	003	(08) All India Services)	36. Grants-In-Aid		General-Voted	2535	Voucher	43,87,000	0	0	0	43,87,000	43,87,000
			Pre-Examination Training Centre For St\Sc		General (Non-Salary)	Total Object H	Iead 36 :			43,87,000	0	0	0	43,87,000	43,87,000
						Total Sub Hea	d :			43,87,000	0	0	0	43,87,000	43,87,000
						Total Minor H	[ead 3:			43,87,000	0	0	0	43,87,000	43,87,000
						Total Sub Maj	or Head θ :			43,87,000	0	0	0	43,87,000	43,87,000
						Total Major H	ead 2070:			43,87,000	0	0	0	43,87,000	43,87,000
						Total of Montl	n :			43,87,000	0	0	0	43,87,000	43,87,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

598

Run Date:

Dem	and :	:	14 District	Admin	istration										
Depa	ırtme	nt :	Secretariat Adr	ninistra	ation Department										
Trea	sury		Shillong (South	n) Trea	sury										
D.D.	O.:		3700001 Unde	r Secre	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
Montl	h of A	ccount:	: JAN/2023												
Major Su Head Ma He	jor H		ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00	800)	50.Other Charges		General-Voted	1217	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
			nalaya Day llence Award			Total Object I	Head 50 :			3,60,000	0	0	0	3,60,000	3,60,000
						Total Sub Hea	ıd :			3,60,000	0	0	0	3,60,000	3,60,000
						Total Minor H	lead 800 :			3,60,000	0	0	0	3,60,000	3,60,000
						Total Sub Maj	jor Head θ :			3,60,000	0	0	0	3,60,000	3,60,000
						Total Major H	Iead 2070 :			3,60,000	0	0	0	3,60,000	3,60,000
						Total of Mont	h :			3,60,000	0	0	0	3,60,000	3,60,000
Montl	h of A	ccount	; FEB/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
He		cau II		Head		Schine				(State)		8009 -	7610		(A.G.))
2070 00	003		Training Schemes Of ()	(13) Office Expenses		General-Voted	1858	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
		Offic	ers Of Ias\Acs			Total Object I	Head 13:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Hea	nd:			3,50,000	0	0	0	3,50,000	3,50,000
			All India Services (Examination Training)	13. Office Expenses		General-Voted	1135	Voucher	11,00,000	0	0	0	11,00,000	11,00,000
			re For St\Sc			Total Object I	Head 13:			11,00,000	0	0	0	11,00,000	11,00,000
						Total Sub Hea	id:			11,00,000	0	0	0	11,00,000	11,00,000
						Total Minor H	lead 3:			14,50,000	0	0	0	14,50,000	14,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

599

Run Date:

]	Dema	and :	14 District	Admin	istration										
I	Depai	rtment :	Secretariat Ad	ministr	ation Department										
	reas		Shillong (Sout		-										
:).D.C				etary To The Govt. (Of Meghalaya Se	ctt Admn Dentt (Accounts) S	hillong						
			int: FEB/2023		etary 10 The Govern		Cui Ionini Bopu (1								
Majoi	· Sul	b Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Ma	jor Head θ :			14,50,000	0	0	0	14,50,000	14,50,000
						Total Major H	Iead 2070:			14,50,000	0	0	0	14,50,000	14,50,000
						Total of Mont	h :			14,50,000	0	0	0	14,50,000	14,50,000
M	onth	of Accou	int: MAR/2023												
			linor Sub Iead Head		Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		Treat	Sub Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	F	08) All India Services re-Examination Training		13. Office Expenses		General-Voted	2110	Conting ency	30,00,000	0	0	0	30,00,000	30,00,000
			entre For St\Sc				General-Voted	4110	Conting ency	20,00,000	0	0	0	20,00,000	20,00,000
						Total Object I	Head 13:			50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Hea	ıd:			50,00,000	0	0	0	50,00,000	50,00,000
						Total Minor F	Iead 3:			50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Ma	jor Head θ :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Major H	Iead 2070:			50,00,000	0	0	0	50,00,000	50,00,000
						Total of Mont	h :			50,00,000	0	0	0	50,00,000	50,00,000
						Total of DDO	<i>3700001</i> :			1,45,49,000	0	0	0	1,45,49,000	1,45,49,000
Re	<u>con</u>	<u>ciliation</u>	<u>Portion</u>												

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

Page No.

600

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration												
Department :	Secretariat Administration Department	Secretariat Administration Department											
Treasury	Shillong (South) Treasury	Shillong (South) Treasury											
D.D.O. :	3700001 Under Secretary To The Govt. Of M	leghala	ya Sectt.Admn. Deptt (Acc	counts) Shillong									
Internal Adjustmen	nt of A.G. Office:												
		DD	O wise Total (Original +F	Reconcilation+IA):	1,45,49,000								
Summary of DDO	wise expenditure												
2070 00 3 (0	01) Training Schemes Of Officers Of Ias\Acs	0	(13) Office Expenses	General-Voted	3,50,000								
•	08) All India Services Pre-Examination Craining Centre For St\Sc	0	13. Office Expenses	General-Voted	61,00,000								
,	08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted	33,52,000								
,	08) All India Services Pre-Examination Craining Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	43,87,000								
	24) Scheme For Meghalaya Day Excellence ward	0	50.Other Charges	General-Voted	3,60,000								
					1,45,49,000								

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

601

Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Social Welfar	e Depa	rtment										
Tr	reasu	ry	Nongstoin Tre	easury											
D.	D.O.	:	1400001 Dep	outy Cor	nmissioner Genera	al Establishment									
Mo	nth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	. 0	02. Wages		Voted-Sixth- Schedule-Khasi	609	Conting ency	9,586	0	0	0	9,586	9,586
							Voted-Sixth- Schedule-Khasi	610	Conting ency	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	611	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	612	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	613	Conting ency	255	0	0	0	255	255
							Voted-Sixth- Schedule-Khasi	614	Conting ency	63,048	0	0	0	63,048	63,048
							Voted-Sixth- Schedule-Khasi	668	Conting ency	15,000	0	0	0	15,000	15,000
						Total Object 1	Head 2:			1,62,889	0	0	0	1,62,889	1,62,889
						Total Sub Hea	ad:			1,62,889	0	0	0	1,62,889	1,62,889
						Total Minor I	Head 93:			1,62,889	0	0	0	1,62,889	1,62,889
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	525	Conting ency	30,434	0	0	0	30,434	30,434
						Total Object 1	Head 1:			30,434	0	0	0	30,434	30,434
						Total Sub Hea	ad:			30,434	0	0	0	30,434	30,434
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	193	Conting ency	1,18,255	0	0	0	1,18,255	1,18,255
						Total Object 1	Head 1:			1,18,255	0	0	0	1,18,255	1,18,255

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

602

Run Date:

Demand: 14 District Adm	ainistration										
Department : Social Welfare De	partment										
Treasury Nongstoin Treasury	y										
D.D.O. : 1400001 Deputy C	Commissioner General I	Establishment									
Month of Account: FEB/2023											
Major Sub Minor Sub Su Head Major Head Head Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00 094 (05) District Selection Committee		Total Sub Head	d :			1,18,255	0	0	0	1,18,255	1,18,255
		Total Minor H	ead 94:			1,48,689	0	0	0	1,48,689	1,48,689
		Total Sub Maj	or Head θ :			3,11,578	0	0	0	3,11,578	3,11,578
		Total Major H	ead 2053:			3,11,578	0	0	0	3,11,578	3,11,578
		Total of Month	ı :			3,11,578	0	0	0	3,11,578	3,11,578
Month of Account: MAR/2023											
Major Sub Minor Sub Su Head Major Head Head Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. T	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Hea		Semile				(State)		8009	- 7610		(A.G.))
2053 00 093 (01) D.C'S Establishment. 0	02. Wages		Voted-Sixth- Schedule-Khasi	1810	Conting ency	7,147	0	0	0	7,147	7,147
			Voted-Sixth- Schedule-Khasi	911	Conting ency	30,000	0	0	0	30,000	30,000
			Voted-Sixth- Schedule-Khasi	912	Conting ency	30,000	0	0	0	30,000	30,000
			Voted-Sixth- Schedule-Khasi	913	Conting ency	67,473	0	0	0	67,473	67,473
			Senedare Triusi								
			Voted-Sixth- Schedule-Khasi	914	Conting ency	22,491	0	0	0	22,491	22,491
			Voted-Sixth-	914 915	Conting	22,491 30,000	0	0	0	22,491 30,000	22,491 30,000

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

Shillong

Page No.

603

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date:

Demand:	14 District	Administration									
Department :	Social Welfare										
		-									
Treasury :	Nongstoin Tre										
Ď.D.O. :	1400001 Dep	uty Commissioner Gene	eral Establishment								
Month of Accoun	mt: MAR/2023										
Major Sub Minor		Sub Object Head		Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	by DDO		- 7610	(as per sor)	(A.G.))
2053 00 093 (0	01) D.C'S Establishment.		Total Sub Head	:		1,87,111	0	0	0	1,87,111	1,87,111
			Total Minor Hea	ad 93:		1,87,111	0	0	0	1,87,111	1,87,111
			Total Sub Major	r Head θ :		1,87,111	0	0	0	1,87,111	1,87,111
			Total Major Hea	ad 2053:		1,87,111	0	0	0	1,87,111	1,87,111
			Total of Month	:		1,87,111	0	0	0	1,87,111	1,87,111
	_		Total of DDO	1400001 :		4,98,689	0	0	0	4,98,689	4,98,689
Reconciliation Internal Adjustm	Portion nent of A.G. Office:										
DDO Name:	1400001										
Month of Accoun	int FEB-2023										
2053 00	094 (05) District Selec	ction Committee 0 (0	1) Salaries Sta	te Plan	Voted-Sixth-Schedule-Khasi		35040				25,000
			Monthwise	Internal Adjustn	nent Total :						25,000
			DDO wise	Internal Adjustm	ent Total:						25,000
Summary of DDC	O wise expenditur	<u>e_</u>	DDO wise	Total (Original +	Reconcilation+IA):						5,23,689
	(01) Payment Due Board Telephone	e To Me.S.E.B/Municip Bills (Bsnl)	oal 0 14.Ro Taxe	ents, Rates And s.	Voted-Sixth-Schedule-	Khasi					3,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

604

Run Date : 19/05/2023

Demand:	14 District Administration										
Department :	Social Welfare Department										
Treasury	Nongstoin Treasury										
D.D.O.: 1400001 Deputy Commissioner General Establishment											
	• •	onsnme	ent								
Summary of DDC	O wise expenditure										
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,98,90,434						
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,99,986						
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,99,648						
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,24,745						
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,39,302						
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13,20,868						
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,59,992						
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,97,372						
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,18,954						
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	38,064						
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,267						
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	60,000						
					3,75,49,632						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

605

Run Date:

]	Demai	nd:	14	District Admir	nistration										
E	Depart	tment :	Socia	l Welfare Depa	artment										
Т	reasu	ıry	Bagh	mara Treasury											
Ė).D.O.	.:	1400	001 Dy.Comm	ssioner (Nasaret) S	outh Garo Hills Ba	aghmara								
М	onth o	of Accou	nt: JAN/	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Esta	ablishment. 0	02. Wages		Voted-Sixth- Schedule-Garo	158	Conting ency	1,29,921	0	0	0	1,29,921	1,29,921
							Voted-Sixth- Schedule-Garo	159	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	160	Conting ency	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	161	Conting ency	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			2,17,921	0	0	0	2,17,921	2,17,921
						Total Sub Hea	ad:			2,17,921	0	0	0	2,17,921	2,17,921
						Total Minor H	Head 93:			2,17,921	0	0	0	2,17,921	2,17,921
						Total Sub Ma	jor Head θ :			2,17,921	0	0	0	2,17,921	2,17,921
						Total Major H	Head 2053:			2,17,921	0	0	0	2,17,921	2,17,921
						Total of Mont	h :			2,17,921	0	0	0	2,17,921	2,17,921
M	onth o	of Accou	nt: FEB/	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Esta	ablishment. 0	02. Wages		Voted-Sixth- Schedule-Garo	423	Conting ency	1,41,732	0	0	0	1,41,732	1,41,732
							Voted-Sixth- Schedule-Garo	424	Conting ency	54,000	0	0	0	54,000	54,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

606

Run Date:

															1
D	emar	nd:	14 District	Admin	istration										
De	epart	ment:	Social Welfare	Depar	rtment										
Tı	reasu	ry	Baghmara Tre	asury											
D.	.D.O.	:	1400001 Dy.0	Commis	ssioner (Nasaret) S	outh Garo Hills Ba	nghmara								
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	425	Conting ency	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			2,25,732	0	0	0	2,25,732	2,25,732
						Total Sub Hea	nd:			2,25,732	0	0	0	2,25,732	2,25,732
						Total Minor H	Iead 93 :			2,25,732	0	0	0	2,25,732	2,25,732
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	74	Conting ency	1,21,712	0	0	0	1,21,712	1,21,712
						Total Object I	Head 1:			1,21,712	0	0	0	1,21,712	1,21,712
						Total Sub Hea	nd:			1,21,712	0	0	0	1,21,712	1,21,712
						Total Minor H	Head 94 :			1,21,712	0	0	0	1,21,712	1,21,712
						Total Sub Maj	jor Head θ :			3,47,444	0	0	0	3,47,444	3,47,444
						Total Major H	Iead 2053:			3,47,444	0	0	0	3,47,444	3,47,444
						Total of Mont	h :			3,47,444	0	0	0	3,47,444	3,47,444
Mo	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	1082	Conting ency	2,19,292	0	0	0	2,19,292	2,19,292
							Voted-Sixth-	1083	Conting	1,38,871	0	0	0	1,38,871	1,38,871

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

607

Run Date:

D	emar	nd:	14 Distric	t Admir	nistration										
De	epart	ment:	Social Welfar	e Depa	rtment										
Tı	reasu	ry	Baghmara Tr	easury											
Ď.	D.O.	:	1400001 Dy	Commi	ssioner (Nasaret) So	uth Garo Hills Ba	ghmara								
Mo	nth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishmen	. 0	02. Wages		Voted-Sixth- Schedule-Garo	1083	ency						
							Voted-Sixth- Schedule-Garo	1084	Conting ency	64,000	0	0	0	64,000	64,000
							Voted-Sixth- Schedule-Garo	1141	Conting ency	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	292	Conting ency	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	293	Conting ency	54,000	0	0	0	54,000	54,000
							Voted-Sixth- Schedule-Garo	294	Conting ency	1,28,016	0	0	0	1,28,016	1,28,016
						Total Object H	Iead 2 :			6,38,179	0	0	0	6,38,179	6,38,179
						Total Sub Hea	d:			6,38,179	0	0	0	6,38,179	6,38,179
						Total Minor H	lead 93 :			6,38,179	0	0	0	6,38,179	6,38,179
			01) Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	897	Conting ency	10,41,250	0	0	0	10,41,250	10,41,250
						Total Object H	Iead 13 :			10,41,250	0	0	0	10,41,250	10,41,250
						Total Sub Hea	d:			10,41,250	0	0	0	10,41,250	10,41,250
						Total Minor H	lead 94 :			10,41,250	0	0	0	10,41,250	10,41,250
						Total Sub Maj	or Head θ :			16,79,429	0	0	0	16,79,429	16,79,429
						Total Major H	lead 2053:			16,79,429	0	0	0	16,79,429	16,79,429

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.
Run Date:

608

26,81,832

4,90,000

19/05/2023

Demand: District Administration **Department:** Social Welfare Department **Treasury** Baghmara Treasury **D.D.O.** : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 16,79,429 16,79,429 Total of Month: 16,79,429 0 0 22,44,794 22,44,794 22,44,794 *1400001*: 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO Name:** 1400001 FEB-2023 **Month of Account** 094 (05) District Selection Committee 0 (01) Salaries State Plan Voted-Sixth-Schedule-Garo 35069 27,000 2053 27,000 **Monthwise Internal Adjustment Total: DDO** wise Internal Adjustment Total: 27,000 DDO wise Total (Original +Reconcilation+IA): 22,71,794 Summary of DDO wise expenditure (01) Payment Due To Me.S.E.B/Municipal 2053 00 1 0 14.Rents, Rates And **Voted-Sixth-Schedule-Garo** 5,50,000 **Board Telephone Bills (Bsnl)** Taxes. (01) D.C'S Establishment. 0 (01) Salaries 2053 00 **Voted-Sixth-Schedule-Garo** 2,37,21,214

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

0

02. Wages

(11) Travel Expenses

93

2053 00

2053 00

(01) D.C'S Establishment.

(01) D.C'S Establishment.

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

Page No.

609

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	14 District Administration											
Department	: Social Welfare Department											
Treasury	Baghmara Treasury											
D.D.O. :	1400001 Dy.Commissioner (Nasaret) S	outh Garo Hil	lls Baghmara									
Summary of D	DO wise expenditure											
2053 00 93	3 (01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	31,12,770							
2053 00 94	4 (01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,41,250							
2053 00 94	4 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	13,85,584							
2053 00 94	4 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000							
2053 00 94	4 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,98,750							
2053 00 94	4 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,66,564							
2053 00 94	4 (05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	3,20,560							
2053 00 94	4 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,000							
2053 00 94	4 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,88,961							
2053 00 94	4 (05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	3,23,288							
					3,77,80,773							
l												