

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

Page No. 1  
Run Date : 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													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	General-Voted	6159	Challan		-2,000	0	0	0		-2,000	-2,000
					Total Object Head-- 1 :				-2,000	0	0	0		-2,000	-2,000
					Total Sub Head :				-2,000	0	0	0		-2,000	-2,000
					Total Minor Head 93 :				-2,000	0	0	0		-2,000	-2,000
					Total Sub Major Head 0 :				-2,000	0	0	0		-2,000	-2,000
					Total Major Head 2053 :				-2,000	0	0	0		-2,000	-2,000
					Total of Month :				-2,000	0	0	0		-2,000	-2,000
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	10896	Challan		-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Object Head-- 6 :				-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Sub Head :				-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Minor Head 93 :				-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Sub Major Head 0 :				-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Major Head 2053 :				-2,25,106	0	0	0		-2,25,106	-2,25,106
									-2,25,106						

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Demand :		14 District Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :										0	0	0		-2,25,106	-2,25,106	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		06.Medical Treatment	Voted-Sixth-Schedule-Khasi	20639	Challan	-58,876	0	0	0		-58,876	-58,876	
					Total Object Head-- 6 :				-58,876	0	0	0		-58,876	-58,876	
					Total Sub Head :				-58,876	0	0	0		-58,876	-58,876	
					Total Minor Head 93 :				-58,876	0	0	0		-58,876	-58,876	
					Total Sub Major Head 0 :				-58,876	0	0	0		-58,876	-58,876	
					Total Major Head 2053 :				-58,876	0	0	0		-58,876	-58,876	
Total of Month :										-58,876	0	0	0		-58,876	-58,876
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	26991	Challan	-2,48,034	0	0	0		-2,48,034	-2,48,034	
					Total Object Head-- 1 :				-2,48,034	0	0	0		-2,48,034	-2,48,034	

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Demand :		14		District Administration														
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	093	(01) D.C'S Establishment.				Total Sub Head :				-2,48,034	0	0	0	-2,48,034	-2,48,034		
			Total Minor Head		93 :			-2,48,034	0	0	0	-2,48,034	-2,48,034					
			Total Sub Major Head		0 :			-2,48,034	0	0	0	-2,48,034	-2,48,034					
			Total Major Head		2053 :			-2,48,034	0	0	0	-2,48,034	-2,48,034					
Total of Month :											-2,48,034	0	0	0	-2,48,034	-2,48,034		
Total of DDO											1000003 :	-5,34,016	0	0	0	-5,34,016	-5,34,016	
Reconciliation Portion																		
Month of Account:		06/2022																
2053	0	93	(01) D.C'S Establishment.		0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		6159								-2,000
2053	0	93	(01) D.C'S Establishment.		0	(01) Salaries	State Plan	General-Voted		6159								2,000
DDO wise reconciliation Total :																		0
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconciliation+IA ) :																		-5,34,016
Summary of DDO wise expenditure																		
2053	00	93	(01) D.C'S Establishment.		0	(01) Salaries	General-Voted											0
2053	00	93	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi											-2,50,034

### Summary of DDO wise expenditure

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

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :					24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306	
			Total Sub Head :					24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306			
			Total Minor Head 93 :					24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306			
		094	(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 Head-- I :					97,285	0	5,000	0	92,285	97,285
						Total Sub Head :					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 Head-- I :					1,28,805	0	17,000	0	1,11,805	1,28,805
						Total Sub Head :					1,28,805	0	17,000	0	1,11,805	1,28,805
		Total Minor Head 94 :					2,26,090	0	22,000	0	2,04,090	2,26,090				
		Total Sub Major Head 0 :					26,70,637	2,241	2,42,375	17,600	24,08,421	26,68,396				

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Demand :			14 District Administration																												
Department :			General Administration Department																												
Treasury			Nongstoin Treasury																												
D.D.O. :			1400001 Deputy Commissioner General Establishment																												
Month of Account:			APR/2022																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2053											Total Major Head		2053 :						26,70,637		2,241		2,42,375			17,600		24,08,421		26,68,396	
											Total of Month :								26,70,637		2,241		2,42,375			17,600		24,08,421		26,68,396	
Month of Account:			MAY/2022																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2053			00		093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		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 Head-- I :						23,59,040		2,241		2,20,375			17,600		21,18,824		23,56,799			
											Total Sub Head :						23,59,040		2,241		2,20,375			17,600		21,18,824		23,56,799			
											Total Minor Head		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 Head-- I :						97,285		0		5,000			0		92,285		97,285			
											Total Sub Head :						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	

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :			1,28,805	0	17,000	0		1,11,805	1,28,805			
					Total Sub Head :			1,28,805	0	17,000	0		1,11,805	1,28,805				
					Total Minor Head 94 :			2,26,090	0	22,000	0		2,04,090	2,26,090				
					Total Sub Major Head 0 :			25,85,130	2,241	2,42,375	17,600		23,22,914	25,82,889				
					Total Major Head 2053 :			25,85,130	2,241	2,42,375	17,600		23,22,914	25,82,889				
Total of Month :									25,85,130	2,241	2,42,375	17,600		23,22,914	25,82,889			
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	842	Voucher	69,298	0	0	0		69,298	69,298			
									Total Object Head-- 14 :			69,298	0	0	0		69,298	69,298
									Total Sub Head :			69,298	0	0	0		69,298	69,298
									Total Minor Head 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				

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		74	Voucher	14,20,931	2,241	1,35,375	17,600	12,65,715	14,18,690		
					Voted-Sixth-Schedule-Khasi		819	Voucher	3,48,013	0	0	0	3,48,013	3,48,013		
					Total Object 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	22,380	
						Voted-Sixth-Schedule-Khasi		312	Voucher	67,140	0	0	0	67,140	67,140	
						Voted-Sixth-Schedule-Khasi		313	Voucher	21,600	0	0	0	21,600	21,600	
						Voted-Sixth-Schedule-Khasi		314	Voucher	21,600	0	0	0	21,600	21,600	
						Total Object Head-- 2 :				1,32,720	0	0	0	1,32,720	1,32,720	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1025	Voucher	1,080	0	0	0	1,080	1,080	
						Voted-Sixth-Schedule-Khasi		840	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Khasi		841	Voucher	30,860	0	0	0	30,860	30,860	
						Total Object Head-- 11 :				34,640	0	0	0	34,640	34,640	
					Total Sub Head :				30,09,443	2,241	2,10,375	17,600	27,79,227	30,07,202		
					Total Minor Head 93 :				30,09,443	2,241	2,10,375	17,600	27,79,227	30,07,202		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		79	Voucher	97,285	0	5,000	0	92,285	97,285	
						Voted-Sixth-		821	Voucher	23,133	0	0	0	23,133	23,133	



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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				1,20,418	0	5,000	0	1,15,418	1,20,418	
						Total Sub Head :				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 Head-- I :				1,60,518	0	17,000	0	1,43,518	1,60,518	
						Total Sub Head :				1,60,518	0	17,000	0	1,43,518	1,60,518	
			Total Minor Head 94 :				2,80,936	0	22,000	0	2,58,936	2,80,936				
			Total Sub Major Head 0 :				33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436				
			Total Major Head 2053 :				33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436				
			Total of Month :				33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436				
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		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	

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Demand :				14 District Administration												
Department :				General Administration Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 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 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			
					Voted-Sixth-	269	Voucher	2,705	0	0	0	2,705	2,705			

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		270	Voucher	27,380	0	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	49,988	
					Voted-Sixth-Schedule-Khasi		320	Voucher	98,473	0	0	0	98,473	98,473	
					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	4,956	
					Voted-Sixth-Schedule-Khasi		662	Voucher	9,600	0	0	0	9,600	9,600	
					Total Object Head-- 13 :				3,46,252	0	0	0	3,46,252	3,46,252	
					Total Sub Head :				28,35,539	2,241	2,00,375	17,600	26,15,323	28,33,298	
					Total Minor Head 93 :				28,35,539	2,241	2,00,375	17,600	26,15,323	28,33,298	
		094	(02) Process Serving Establishment	0	01. Salaries		201	Voucher	99,388	0	5,000	0	94,388	99,388	
					Total Object Head-- 1 :				99,388	0	5,000	0	94,388	99,388	
					11.Travel Expenses		474	Voucher	20,805	0	0	0	20,805	20,805	

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Demand :				14 District Administration												
Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				20,805	0	0	0	20,805	20,805	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	322	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Khasi	323	Voucher	7,198	0	0	0	7,198	7,198			
					Voted-Sixth-Schedule-Khasi	324	Voucher	8,632	0	0	0	8,632	8,632			
					Voted-Sixth-Schedule-Khasi	325	Voucher	3,848	0	0	0	3,848	3,848			
					Voted-Sixth-Schedule-Khasi	326	Voucher	3,970	0	0	0	3,970	3,970			
					Voted-Sixth-Schedule-Khasi	327	Voucher	22,270	0	0	0	22,270	22,270			
					Total Object Head-- 13 :				49,918	0	0	0	49,918	49,918		
			Total Sub Head :				1,70,111	0	5,000	0	1,65,111	1,70,111				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	1,31,688	0	17,000	0	1,14,688	1,31,688		
					Total Object Head-- 1 :				1,31,688	0	17,000	0	1,14,688	1,31,688		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	264	Voucher	10,636	0	0	0	10,636	10,636		
					Voted-Sixth-Schedule-Khasi	265	Voucher	10,440	0	0	0	10,440	10,440			
					Voted-Sixth-Schedule-Khasi	266	Voucher	7,316	0	0	0	7,316	7,316			
					Voted-Sixth-Schedule-Khasi	267	Voucher	16,705	0	0	0	16,705	16,705			
					Voted-Sixth-Schedule-Khasi	475	Voucher	54,880	0	0	0	54,880	54,880			

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				99,977	0	0		0	99,977	99,977
						Total Sub Head :				2,31,665	0	17,000		0	2,14,665	2,31,665
						Total Minor Head 94 :				4,01,776	0	22,000		0	3,79,776	4,01,776
						Total Sub Major Head 0 :				32,37,315	2,241	2,22,375		17,600	29,95,099	32,35,074
						Total Major Head 2053 :				32,37,315	2,241	2,22,375		17,600	29,95,099	32,35,074
						Total of Month :				32,37,315	2,241	2,22,375		17,600	29,95,099	32,35,074
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
						Voted-Sixth-Schedule-Khasi		535	Voucher	2,000	0	0		0	2,000	2,000



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Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,21,471	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 Head-- 1 :				1,35,525	0	19,000		0	1,16,525	1,35,525
						Total Sub Head :				1,35,525	0	19,000		0	1,16,525	1,35,525
						Total Minor Head 94 :				2,56,996	0	24,000		0	2,32,996	2,56,996
						Total Sub Major Head 0 :				32,42,262	0	2,27,700	17,600		29,96,962	32,42,262
						Total Major Head 2053 :				32,42,262	0	2,27,700	17,600		29,96,962	32,42,262
						Total of Month :				32,42,262	0	2,27,700	17,600		29,96,962	32,42,262
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		701	Voucher	66,099	0	0		0	66,099	66,099
						Total Object Head-- 14 :				66,099	0	0		0	66,099	66,099
						Total Sub Head :				66,099	0	0		0	66,099	66,099
						Total Minor Head 1 :				66,099	0	0		0	66,099	66,099
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		227	Voucher	14,19,656	0	1,37,700	17,600		12,64,356	14,19,656

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 Head-- 11 :				5,966	0	0	0	5,966	5,966	
				Total Sub Head :					24,90,051	0	2,12,700	17,600	22,59,751	24,90,051	
			Total Minor Head 93 :					24,90,051	0	2,12,700	17,600	22,59,751	24,90,051		
		094	(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 Head-- 1 :				1,02,276	0	5,000	0	97,276	1,02,276
						Total Sub Head :				1,02,276	0	5,000	0	97,276	1,02,276



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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	224	Voucher	1,35,525	0	19,000	0		1,16,525	1,35,525
Total Object Head-- 1 :										1,35,525	0	19,000	0		1,16,525	1,35,525
Total Sub Head :										1,35,525	0	19,000	0		1,16,525	1,35,525
Total Minor Head 94 :										2,37,801	0	24,000	0		2,13,801	2,37,801
Total Sub Major Head 0 :										27,93,951	0	2,36,700	17,600		25,39,651	27,93,951
Total Major Head 2053 :										27,93,951	0	2,36,700	17,600		25,39,651	27,93,951
Total of Month :										27,93,951	0	2,36,700	17,600		25,39,651	27,93,951
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	335	Voucher	2,84,364	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 Head-- 1 :										23,45,719	0	1,54,300	17,600		21,73,819	23,45,719
Total Sub Head :										23,45,719	0	1,54,300	17,600		21,73,819	23,45,719



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Demand : 14 District Administration																																	
Department : General Administration Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 1400001 Deputy Commissioner General Establishment																																	
Month of Account: OCT/2022																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009 - 7610									
Total of Month :																						26,83,584		0		1,78,300		17,600		24,87,684		26,83,584	
Month of Account: NOV/2022																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009 - 7610									
2053				00		093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		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 Head-- 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		0		30,213		30,213					

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Department :				General Administration Department															
Treasury :				Nongstoin Treasury															
D.D.O. :				1400001 Deputy Commissioner General Establishment															
Month of Account:				NOV/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															<div>8009 - 7610</div>				
2053				00	093	(01) D.C'S Establishment. 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 Head-- 2 :							1,78,163	0	0	0	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 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-Schedule-Khasi	86	Voucher	1,626	0	0	0	1,626	1,626

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	87	Voucher	4,530	0	0	0	0	4,530	4,530	
							Voted-Sixth-Schedule-Khasi	88	Voucher	4,250	0	0	0	0	4,250	4,250	
							Voted-Sixth-Schedule-Khasi	89	Voucher	3,800	0	0	0	0	3,800	3,800	
							Voted-Sixth-Schedule-Khasi	90	Voucher	1,065	0	0	0	0	1,065	1,065	
							Voted-Sixth-Schedule-Khasi	91	Voucher	1,21,653	0	0	0	0	1,21,653	1,21,653	
							Voted-Sixth-Schedule-Khasi	92	Voucher	1,848	0	0	0	0	1,848	1,848	
							Voted-Sixth-Schedule-Khasi	95	Voucher	4,316	0	0	0	0	4,316	4,316	
							Voted-Sixth-Schedule-Khasi	96	Voucher	13,980	0	0	0	0	13,980	13,980	
							Voted-Sixth-Schedule-Khasi	97	Voucher	39,261	0	0	0	0	39,261	39,261	
							Voted-Sixth-Schedule-Khasi	98	Voucher	45,612	0	0	0	0	45,612	45,612	
							Voted-Sixth-Schedule-Khasi	99	Voucher	5,130	0	0	0	0	5,130	5,130	
							Total Object Head-- 13 :						2,53,747	0	0	0	0
			Total Sub Head :						32,41,160	0	1,65,900	19,800	30,55,460	32,41,160			
			Total Minor Head 93 :						32,41,160	0	1,65,900	19,800	30,55,460	32,41,160			
		094	(02) Process Serving Establishment 0			01. Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	1,04,442	0	5,000	0	0	99,442	1,04,442	
							Voted-Sixth-	748	Voucher	19,116	0	0	0	0	19,116	19,116	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				1,23,558	0	5,000	0	1,18,558	1,23,558	
					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 Head-- II :				36,627	0	0	0	36,627	36,627		
			Total Sub Head :				1,60,185	0	5,000	0	1,55,185	1,60,185				
			(05) District Selection Committee	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 Head-- I :				1,64,703	0	19,000	0	1,45,703	1,64,703		
					Total Sub Head :				1,64,703	0	19,000	0	1,45,703	1,64,703		
			Total Minor Head 94 :				3,24,888	0	24,000	0	3,00,888	3,24,888				
Total Sub Major Head 0 :				35,66,048	0	1,89,900	19,800	33,56,348	35,66,048							
Total Major Head 2053 :				35,66,048	0	1,89,900	19,800	33,56,348	35,66,048							
Total of Month :				35,66,048	0	1,89,900	19,800	33,56,348	35,66,048							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				14 District Administration											
Department :				General Administration Department											
Treasury :				Nongstoin Treasury											
D.D.O. :				1400001 Deputy Commissioner General Establishment											
Month of Account:				DEC/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :				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	
					Voted-Sixth-		603								

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Department :		General Administration Department																					
Treasury :		Nongstoin Treasury																					
D.D.O. :		1400001 Deputy Commissioner General Establishment																					
Month of Account:		DEC/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		603	Voucher	17,890	0	0	0		17,890	17,890							
										99,339	0	0	0		99,339	99,339							
										Total Object Head-- 11 :													
										Total Sub Head :							50,35,025	0	3,31,800	22,000	46,81,225	50,35,025	
										Total Minor Head 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 Head-- 1 :							2,11,284	0	10,000	0	2,01,284	2,11,284	
										Total Sub Head :							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 Head-- 1 :							2,87,590	0	38,000	0	2,49,590	2,87,590		
									Total Sub Head :							2,87,590	0	38,000	0	2,49,590	2,87,590		
		Total Minor Head 94 :							4,98,874	0	48,000	0	4,50,874	4,98,874									
		Total Sub Major Head 0 :							55,33,899	0	3,79,800	22,000	51,32,099	55,33,899									
		Total Major Head 2053 :							55,33,899	0	3,79,800	22,000	51,32,099	55,33,899									



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Demand :				14 District Administration											
Department :				General Administration Department											
Treasury				Nongstoin Treasury											
D.D.O. :				1400001 Deputy Commissioner General Establishment											
Month of Account:				DEC/2022											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009 - 7610				

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		350	Voucher	17,328	0	0	0	0	17,328	17,328
					Total Object Head-- I :					17,328	0	0	0	0	17,328	17,328
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		107	Voucher	23,368	0	0	0	0	23,368	23,368
						Voted-Sixth-Schedule-Khasi		343	Voucher	20,005	0	0	0	0	20,005	20,005
						Total Object Head-- II :					43,373	0	0	0	43,373	43,373
					Total Sub Head :					60,701	0	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	0	23,760	23,760
					Total Object Head-- I :					23,760	0	0	0	0	23,760	23,760
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		206	Voucher	27,600	0	0	0	0	27,600	27,600
						Total Object Head-- II :					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	0	1,12,061	1,12,061
			Total Sub Major Head 0 :					4,92,420	0	0	0	0	4,92,420	4,92,420		
			Total Major Head 2053 :					4,92,420	0	0	0	0	4,92,420	4,92,420		
Total of Month :					4,92,420	0	0	0	0	4,92,420	4,92,420					
Month of Account:		FEB/2023														

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Demand :				14	District Administration											
Department :				General Administration Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	203	Voucher	85,553	0	0	0	85,553	85,553	
										Total Object Head-- 14 :	85,553	0	0	0	85,553	85,553
					Total Sub Head :					85,553	0	0	0	85,553	85,553	
					Total Minor 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 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	Contingency	9,586	0	0	0	9,586	9,586		
						Voted-Sixth-Schedule-Khasi	610	Contingency	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	611	Contingency	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	612	Contingency	30,000	0	0	0	30,000	30,000		

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi	613	Contingency	255	0	0	0	255	255				
					Voted-Sixth-Schedule-Khasi	614	Contingency	63,048	0	0	0	63,048	63,048				
					Voted-Sixth-Schedule-Khasi	668	Contingency	15,000	0	0	0	15,000	15,000				
					Total Object 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 Head-- 13 :				1,89,669	0	0	0	1,89,669	1,89,669				
				Total Sub Head :				27,22,907	2,000	1,63,400	2,200	25,55,307	27,20,907				
				Total Minor Head 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						

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		194		1,08,530	0	5,000	0		1,03,530	1,08,530
						Voted-Sixth-Schedule-Khasi		525	Contingency	30,434	0	0	0		30,434	30,434
						Total Object Head-- I :				1,38,964	0	5,000	0		1,33,964	1,38,964
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		204	Voucher	4,484	0	0	0		4,484	4,484
						Voted-Sixth-Schedule-Khasi		209	Voucher	32,610	0	0	0		32,610	32,610
						Voted-Sixth-Schedule-Khasi		210	Voucher	7,810	0	0	0		7,810	7,810
						Voted-Sixth-Schedule-Khasi		211	Voucher	7,624	0	0	0		7,624	7,624
						Voted-Sixth-Schedule-Khasi		212	Voucher	10,173	0	0	0		10,173	10,173
						Voted-Sixth-Schedule-Khasi		213	Voucher	36,865	0	0	0		36,865	36,865
						Total Object Head-- I3 :				99,566	0	0	0		99,566	99,566
					Total Sub Head :				2,38,530	0	5,000	0		2,33,530	2,38,530	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		193	Contingency	1,18,255	0	0	0		1,18,255	1,18,255
						Total Object Head-- I :				1,18,255	0	0	0		1,18,255	1,18,255
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		175	Voucher	170	0	0	0		170	170
						Voted-Sixth-Schedule-Khasi		214	Voucher	15,743	0	0	0		15,743	15,743
						Voted-Sixth-Schedule-Khasi		215	Voucher	7,500	0	0	0		7,500	7,500

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		216	Voucher	51,561	0	0	0	0	51,561	51,561
						Voted-Sixth-Schedule-Khasi		217	Voucher	4,590	0	0	0	0	4,590	4,590
						Voted-Sixth-Schedule-Khasi		38	Voucher	20,424	0	0	0	0	20,424	20,424
						Total Object Head-- 13 :				99,988	0	0	0	0	99,988	99,988
						Total Sub Head :				2,18,243	0	0	0	0	2,18,243	2,18,243
						Total Minor Head 94 :				4,56,773	0	5,000	0	0	4,51,773	4,56,773
						Total Sub Major Head 0 :				32,65,233	2,000	1,68,400	2,200	0	30,92,633	32,63,233
Total Major Head 2053 :				32,65,233	2,000	1,68,400	2,200	0	30,92,633	32,63,233						
Total of Month :				32,65,233	2,000	1,68,400	2,200	0	30,92,633	32,63,233						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		1470	Voucher	79,050	0	0	0	0	79,050	79,050
						Total Object Head-- 14 :				79,050	0	0	0	0	79,050	79,050
						Total Sub Head :				79,050	0	0	0	0	79,050	79,050
						Total Minor Head 1 :				79,050	0	0	0	0	79,050	79,050

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :						25,96,213	2,000	1,63,400	0	24,30,813	25,94,213	
					02. Wages	Voted-Sixth-Schedule-Khasi	1810	Contingency	7,147	0	0	0	7,147	7,147			
						Voted-Sixth-Schedule-Khasi	911	Contingency	30,000	0	0	0	30,000	30,000			
						Voted-Sixth-Schedule-Khasi	912	Contingency	30,000	0	0	0	30,000	30,000			
						Voted-Sixth-Schedule-Khasi	913	Contingency	67,473	0	0	0	67,473	67,473			

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Demand :				14 District Administration											
Department :				General Administration Department											
Treasury :				Nongstoin Treasury											
D.D.O. :				1400001 Deputy Commissioner General Establishment											
Month of Account:				MAR/2023											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		914	Contingency	22,491	0	0	0	0	22,491	22,491
					Voted-Sixth-Schedule-Khasi		915	Contingency	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 2 :				1,87,111	0	0	0	0	1,87,111	1,87,111
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1469	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :				1,12,500	0	0	0	0	1,12,500	1,12,500
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1493	Voucher	19,680	0	0	0	0	19,680	19,680
					Voted-Sixth-Schedule-Khasi		1494	Voucher	3,780	0	0	0	0	3,780	3,780
					Voted-Sixth-Schedule-Khasi		319	Voucher	3,960	0	0	0	0	3,960	3,960
					Voted-Sixth-Schedule-Khasi		537	Voucher	60,302	0	0	0	0	60,302	60,302
					Voted-Sixth-Schedule-Khasi		646	Voucher	27,197	0	0	0	0	27,197	27,197
					Total Object Head-- 11 :				1,14,919	0	0	0	0	1,14,919	1,14,919
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1478	Voucher	2,12,671	0	0	0	0	2,12,671	2,12,671
					Voted-Sixth-Schedule-Khasi		1479	Voucher	1,94,609	0	0	0	0	1,94,609	1,94,609
					Total Object Head-- 13 :				4,07,280	0	0	0	0	4,07,280	4,07,280
				Total Sub Head :								34,18,023	2,000	1,63,400	0



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Demand :			14 District Administration																
Department :			General Administration Department																
Treasury :			Nongstoin Treasury																
D.D.O. :			1400001 Deputy Commissioner General Establishment																
Month of Account:			MAR/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	093	Total Minor Head 93 :						34,18,023	2,000	1,63,400	0	32,52,623	34,16,023					
		094	(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 Head-- 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 Head-- 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 Head-- 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	2,96,346			
			(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 Head-- 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 Head-- 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 Head-- 13 :						1,00,302	0	0	0	1,00,302	1,00,302			
					28. Payment For	Voted-Sixth-	1484												

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special		Voted-Sixth-Schedule-Khasi	1484	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 28 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				3,15,021	1,000	25,900		0	2,88,121	3,14,021
						Total Minor Head 94 :				6,11,367	1,000	30,900		0	5,79,467	6,10,367
						Total Sub Major Head 0 :				41,08,440	3,000	1,94,300		0	39,11,140	41,05,440
						Total Major Head 2053 :				41,08,440	3,000	1,94,300		0	39,11,140	41,05,440
						Total of Month :				41,08,440	3,000	1,94,300		0	39,11,140	41,05,440
						Total of DDO 1400001 :				3,75,38,596	13,964	25,14,600	1,67,200		3,48,42,832	3,75,24,632
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
JDO Name:		1400001														
Month of Account		FEB-2023														
2053	00	094	(05) District Selection Committee	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi		35040						25,000
Monthwise Internal Adjustment Total :																25,000
DDO wise Internal Adjustment Total:																25,000
DDO wise Total ( Original +Reconcilation+IA) :																3,75,49,632

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Demand :	14	District Administration								
Department :	General Administration Department									
Treasury :	Nongstoin Treasury									
D.D.O. :	1400001	Deputy Commissioner General Establishment								
<u>Summary of DDO wise expenditure</u>										
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	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

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		427	Voucher	40,305	0	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 Head-- I :				6,99,486	0	48,000	0	6,51,486	6,99,486			
						Total Sub Head :				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 Head-- I :						74,724	0	0	0	74,724	74,724				
			Total Sub Head :						74,724	0	0	0	74,724	74,724				
			Total Minor Head 94 :						7,74,210	0	48,000	0	7,26,210	7,74,210				
			Total Sub Major Head 0 :						7,74,210	0	48,000	0	7,26,210	7,74,210				
			Total Major Head 2053 :				7,74,210	0	48,000	0	7,26,210	7,74,210						
			Total of Month :				7,74,210	0	48,000	0	7,26,210	7,74,210						
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :				6,91,804	0	48,000		0	6,43,804	6,91,804	
						Total Sub Head :				6,91,804	0	48,000		0	6,43,804	6,91,804	
						(02) Process Serving Establishment	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 Head-- I :				73,094	0	0		0
			Total Sub Head :						73,094	0	0		0	73,094	73,094		
			Total Minor Head 94 :				7,64,898	0	48,000		0	7,16,898	7,64,898				
			Total Sub Major Head 0 :				7,64,898	0	48,000		0	7,16,898	7,64,898				
			Total Major Head 2053 :				7,64,898	0	48,000		0	7,16,898	7,64,898				
			Total of Month :				7,64,898	0	48,000		0	7,16,898	7,64,898				
Month of Account:		JUN/2022															

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Demand :				14	District Administration											
Department :				General Administration Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
Month of Account:				JUN/2022												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(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 Head-- I :				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 Head-- II :				64,793	0	0	0	64,793	64,793	
						Total Sub Head :				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 Head-- I :				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		

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				39,938	0	0	0	39,938	39,938			
						Total Sub Head :				1,32,048	0	0	0	1,32,048	1,32,048			
						Total Minor Head 94 :				10,10,564	0	48,000	0	9,62,564	10,10,564			
						Total Sub Major Head 0 :				10,10,564	0	48,000	0	9,62,564	10,10,564			
						Total Major Head 2053 :				10,10,564	0	48,000	0	9,62,564	10,10,564			
						Total of Month :				10,10,564	0	48,000	0	9,62,564	10,10,564			
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	263	Voucher		2,262	0	0	0	2,262	2,262			
									Total Object Head-- 14 :				2,262	0	0	0	2,262	2,262
									Total Sub Head :				2,262	0	0	0	2,262	2,262
									Total Minor Head 1 :				2,262	0	0	0	2,262	2,262
		094	(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

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :					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 Head-- 13 :					1,29,900	0	0	0	1,29,900	1,29,900
					Total Sub Head :					11,13,064	0	79,000	2,200	10,31,864	11,13,064	
					(02) Process Serving Establishment	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 Head-- I :					76,320	0	0	0	76,320	76,320			
			Total Sub Head :					76,320	0	0	0	76,320	76,320			
			Total Minor Head 94 :					11,89,384	0	79,000	2,200	11,08,184	11,89,384			
			Total Sub Major Head 0 :					11,91,646	0	79,000	2,200	11,10,446	11,91,646			
			Total Major Head 2053 :					11,91,646	0	79,000	2,200	11,10,446	11,91,646			
Total of Month :					11,91,646	0	79,000	2,200	11,10,446	11,91,646						



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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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 Head-- 14 :				1,25,766	0	0	0		1,25,766	1,25,766
					Total Sub Head :				11,37,122	5,562	68,000	2,200		10,61,360	11,31,560	
						(02) Process Serving	0	01. Salaries	Voted-Sixth-		254	Voucher	27,150	0	0	0

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Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			75,518	0	0	0		75,518	75,518	
						Total Sub Head :			75,518	0	0	0		75,518	75,518	
						Total Minor Head 94 :			12,12,640	5,562	68,000	2,200		11,36,878	12,07,078	
						Total Sub Major Head 0 :			12,12,640	5,562	68,000	2,200		11,36,878	12,07,078	
						Total Major Head 2053 :			12,12,640	5,562	68,000	2,200		11,36,878	12,07,078	
Total of Month :									12,12,640	5,562	68,000	2,200		11,36,878	12,07,078	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	933	Voucher	2,679	0	0	0			2,679	2,679
						Total Object Head-- 14 :			2,679	0	0	0		2,679	2,679	
						Total Sub Head :			2,679	0	0	0		2,679	2,679	
						Total Minor Head 1 :			2,679	0	0	0		2,679	2,679	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	5,86,595	5,562	78,000	2,200		5,00,833	5,81,033	

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :					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	0		59,276	59,276
						Voted-Sixth-Schedule-Khasi		907	Voucher	8,979	0	0	0		8,979	8,979
					Total Object Head-- II :					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 Head-- I3 :					52,655	0	0	0		52,655
			Total Sub Head :							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 Head-- I :					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 Head-- II :					39,625	0	0	0		39,625
			Total Sub Head :							1,16,755	0	0	0		1,16,755	1,16,755

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Demand :		14 District Administration																												
Department :		General Administration Department																												
Treasury :		Nongstoin Treasury																												
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																												
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094						Total Minor Head		94 :						11,01,970		5,562		78,000			2,200		10,16,208		10,96,408	
										Total Sub Major Head		0 :						11,04,649		5,562		78,000			2,200		10,18,887		10,99,087	
										Total Major Head		2053 :						11,04,649		5,562		78,000			2,200		10,18,887		10,99,087	
										Total of Month		:						11,04,649		5,562		78,000			2,200		10,18,887		10,99,087	
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		124		Voucher		64,950		0		0			0		64,950		64,950	
										Voted-Sixth-Schedule-Khasi		333		Voucher				5,86,595		5,562		78,000			2,200		5,00,833		5,81,033	
										Voted-Sixth-Schedule-Khasi		426		Voucher				1,99,920		0		0			0		1,99,920		1,99,920	
										Total Object Head--		1 :						8,51,465		5,562		78,000			2,200		7,65,703		8,45,903	
										Total Sub Head		:						8,51,465		5,562		78,000			2,200		7,65,703		8,45,903	
						(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		334		Voucher		49,980		0		0			0		49,980		49,980	
										Voted-Sixth-Schedule-Khasi		86		Voucher				27,150		0		0			0		27,150		27,150	
										Total Object Head--		1 :						77,130		0		0			0		77,130		77,130	
										Total Sub Head		:						77,130		0		0			0		77,130		77,130	

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Demand :		14 District Administration																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																	
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	Total Minor Head		94 :			9,28,595	5,562	78,000	2,200	8,42,833	9,23,033						
			Total Sub Major Head		0 :			9,28,595	5,562	78,000	2,200	8,42,833	9,23,033						
			Total Major Head		2053 :			9,28,595	5,562	78,000	2,200	8,42,833	9,23,033						
Total of Month :									9,28,595	5,562	78,000	2,200	8,42,833	9,23,033					
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	753	Voucher	2,090	0	0	0	2,090	2,090					
									Total Object Head--		14 :			2,090	0	0	0	2,090	2,090
									Total Sub Head :		2,090	0	0	0	2,090	2,090			
		Total Minor 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-Schedule-Khasi	757	Voucher	1,11,629	0	0	0	1,11,629	1,11,629					
						Voted-Sixth-Schedule-Khasi	929	Voucher	37,040	0	0	0	37,040	37,040					

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- I :				9,45,519	5,562	78,000	2,200	8,59,757	9,39,957	
					(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 Head-- II :				80,279	0	0	0	80,279	80,279		
			Total Sub Head :				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 Head-- I :				91,382	0	0	0	91,382	91,382	
			Total Sub Head :				91,382	0	0	0	91,382	91,382				
			Total Minor Head 94 :				11,17,180	5,562	78,000	2,200	10,31,418	11,11,618				
			Total Sub Major Head 0 :				11,19,270	5,562	78,000	2,200	10,33,508	11,13,708				
			Total Major Head 2053 :				11,19,270	5,562	78,000	2,200	10,33,508	11,13,708				
Total of Month :						11,19,270	5,562	78,000	2,200	10,33,508	11,13,708					
Month of Account:		DEC/2022														

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Demand :				14 District Administration											
Department :				General Administration Department											
Treasury :				Nongstoin Treasury											
D.D.O. :				1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division											
Month of Account:				DEC/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 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 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 Head-- 14 :									

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	14. Rent, Rates And Taxes						62,883	0	0	0		62,883	62,883
Total Sub Head :											17,93,375	11,124	1,72,000	4,400	16,05,851	17,82,251	
			(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 Head-- I :											1,52,546	0	0	0	1,52,546	1,52,546	
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi		587	Voucher	39,752	0	0	0		39,752	39,752
Total Object Head-- II :											39,752	0	0	0	39,752	39,752	
Total Sub Head :											1,92,298	0	0	0	1,92,298	1,92,298	
Total Minor Head								94 :			19,85,673	11,124	1,72,000	4,400	17,98,149	19,74,549	
Total Sub Major Head								0 :			19,85,673	11,124	1,72,000	4,400	17,98,149	19,74,549	
Total Major Head								2053 :			19,85,673	11,124	1,72,000	4,400	17,98,149	19,74,549	
Total of Month :											19,85,673	11,124	1,72,000	4,400	17,98,149	19,74,549	
Month of Account:		JAN/2023															



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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-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	1,01,880		
					Total Object Head-- 1 :				1,97,194	0	0	0	1,97,194	1,97,194	
				02. Wages	Voted-Sixth-Schedule-Khasi	526	Voucher	1,34,280	0	0	0	1,34,280	1,34,280		
					Total Object Head-- 2 :				1,34,280	0	0	0	1,34,280	1,34,280	
			Total Sub Head :						3,31,474	0	0	0	3,31,474	3,31,474	
			(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	207	Voucher	4,560	0	0	0	4,560	4,560		
					Total Object Head-- 1 :				4,560	0	0	0	4,560	4,560	
					Total Sub Head :				4,560	0	0	0	4,560	4,560	
				Total Minor Head 94 :						3,36,034	0	0	0	3,36,034	3,36,034
Total Sub Major Head 0 :						3,36,034	0	0	0	3,36,034	3,36,034				
Total Major Head 2053 :						3,36,034	0	0	0	3,36,034	3,36,034				
Total of Month :						3,36,034	0	0	0	3,36,034	3,36,034				
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		



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Demand :				14 District Administration													
Department :				General Administration Department													
Treasury :				Nongstoin Treasury													
D.D.O. :				1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
Month of Account:				MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :					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 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 Head-- II :					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		

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Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :					2,16,585	0	0	0	2,16,585	2,16,585	
						Total Sub Head :					13,69,219	6,562	86,000	2,200	12,74,457	13,62,657	
			(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 Head-- 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 Head-- 11 :					40,513	0	0	0	40,513	40,513	
						Total Sub Head :					1,21,409	0	0	0	1,21,409	1,21,409	
			Total Minor Head 94 :					14,90,628	6,562	86,000	2,200	13,95,866	14,84,066				
			Total Sub Major Head 0 :					14,90,628	6,562	86,000	2,200	13,95,866	14,84,066				
Total Major Head 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 1400002 :					1,28,30,841	45,496	8,69,000	19,800	1,18,96,545	1,27,85,345							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
1,27,85,345																	

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Demand :	14	District Administration							
Department :	General Administration Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1400002	Sub-Divisional Officer (Civil) Mawshynrut Sub-Division							
<u>Summary of DDO wise expenditure</u>									
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-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		

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :					3,39,913	2,800	31,000	0	3,06,113	3,37,113	
					Total Sub Head :					3,39,913	2,800	31,000	0	3,06,113	3,37,113	
					Total Minor Head 101 :					3,39,913	2,800	31,000	0	3,06,113	3,37,113	
					Total Sub Major Head 0 :					3,39,913	2,800	31,000	0	3,06,113	3,37,113	
					Total Major Head 2053 :					3,39,913	2,800	31,000	0	3,06,113	3,37,113	
Total of Month :										3,39,913	2,800	31,000	0	3,06,113	3,37,113	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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		
						Total Object Head-- 2 :					22,380	0	0	0	22,380	22,380

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Demand :				14	District Administration											
Department :				General Administration Department												
Treasury				Tura Treasury												
D.D.O. :				1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya												
Month of Account:				MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.			Total Sub Head :				3,62,990	2,800	31,000		0	3,29,190	3,60,190
						Total Minor Head 101 :			3,62,990	2,800	31,000		0	3,29,190	3,60,190	
						Total Sub Major Head 0 :			3,62,990	2,800	31,000		0	3,29,190	3,60,190	
						Total Major Head 2053 :			3,62,990	2,800	31,000		0	3,29,190	3,60,190	
Total of Month :										3,62,990	2,800	31,000		0	3,29,190	3,60,190
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :					3,40,262	2,800	31,000		0	3,06,462
				02. Wages	Voted-Sixth-Schedule-Garo	1185	Voucher	22,380	0	0		0	22,380	22,380		
					Total Object Head-- 2 :					22,380	0	0		0	22,380	22,380
				Total Sub Head :					3,62,642	2,800	31,000		0	3,28,842	3,59,842	
				Total Minor Head 101 :					3,62,642	2,800	31,000		0	3,28,842	3,59,842	
Total Sub Major Head 0 :					3,62,642	2,800	31,000		0	3,28,842	3,59,842					

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Demand :		14 District Administration																												
Department :		General Administration Department																												
Treasury		Tura Treasury																												
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																												
Month of Account:		JUN/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053										Total Major Head		2053 :						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 Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Allowances	Voted-Sixth-Schedule-Garo		1052	Voucher	44,970	0	0	0	44,970	44,970															
						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 0 :			4,96,899	2,800	31,000	0	4,63,099	4,94,099																	



Voucher Wise Expenditure Report  
( for Reconciliation )  
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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053						Total Major Head	2053 :				4,96,899	2,800	31,000	0	4,63,099	4,94,099
						Total of Month :				4,96,899	2,800	31,000	0	4,63,099	4,94,099	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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 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 Head-- 13 :				1,37,500	0	0	0	1,37,500	1,37,500	
						Total Sub Head :				5,15,607	0	31,000	0	4,84,607	5,15,607	
						Total Minor Head 101 :				5,15,607	0	31,000	0	4,84,607	5,15,607	
						Total Sub Major Head 0 :				5,15,607	0	31,000	0	4,84,607	5,15,607	
						Total Major Head 2053 :				5,15,607	0	31,000	0	4,84,607	5,15,607	

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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 Hills Division Tura Meghalaya																																	
Month of Account: AUG/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									5,15,607	0	31,000	0	4,84,607	5,15,607																			
Month of Account: SEP/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1519	Voucher	99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
		101	(01) Commisioners 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																			
									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																			
									22,380	0	0	0	22,380	22,380																			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1032	Voucher	21,042	0	0	0	21,042	21,042																			
									21,042	0	0	0	21,042	21,042																			
									3,99,149	0	31,000	0	3,68,149	3,99,149																			
									3,99,149	0	31,000	0	3,68,149	3,99,149																			
									3,99,149	0	31,000	0	3,68,149	3,99,149																			
									3,99,149	0	31,000	0	3,68,149	3,99,149																			

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00				Total Sub Major Head	0 :			4,98,370	0	31,000		0	4,67,370	4,98,370
					Total Major Head	2053 :			4,98,370	0	31,000		0	4,67,370	4,98,370
					Total of Month	:			4,98,370	0	31,000		0	4,67,370	4,98,370
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	958	Voucher	1,57,144	0	0		0	1,57,144	1,57,144
					Total Object Head--	14 :			1,57,144	0	0		0	1,57,144	1,57,144
					Total Sub Head	:			1,57,144	0	0		0	1,57,144	1,57,144
					Total Minor Head	1 :			1,57,144	0	0		0	1,57,144	1,57,144
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	719	Voucher	3,55,727	0	31,000		0	3,24,727	3,55,727
					Total Object Head--	1 :			3,55,727	0	31,000		0	3,24,727	3,55,727
					02. Wages	Voted-Sixth-Schedule-Garo	760	Voucher	22,380	0	0		0	22,380	22,380
					Total Object Head--	2 :			22,380	0	0		0	22,380	22,380
					Total Sub Head	:			3,78,107	0	31,000		0	3,47,107	3,78,107
					Total Minor Head	101 :			3,78,107	0	31,000		0	3,47,107	3,78,107

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Demand :		14 District Administration																												
Department :		General Administration Department																												
Treasury :		Tura Treasury																												
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																												
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00								Total Sub Major Head 0 :								5,35,251		0		31,000			0		5,04,251		5,35,251	
										Total Major Head 2053 :								5,35,251		0		31,000			0		5,04,251		5,35,251	
										Total of Month :								5,35,251		0		31,000			0		5,04,251		5,35,251	
Month of Account:		NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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 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											

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	997	Voucher	17,660	0	0	0	17,660	17,660		
						Voted-Sixth-Schedule-Garo	998	Voucher	15,330	0	0	0	15,330	15,330		
						Total Object 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 Head-- 13 :				1,11,846	0	0	0	1,11,846	1,11,846		
					Total Sub Head :				6,15,291	0	31,000	2,200	5,82,091	6,15,291		
					Total Minor Head 101 :				6,15,291	0	31,000	2,200	5,82,091	6,15,291		
					Total Sub Major Head 0 :				6,15,291	0	31,000	2,200	5,82,091	6,15,291		
					Total Major Head 2053 :				6,15,291	0	31,000	2,200	5,82,091	6,15,291		
					Total of Month :				6,15,291	0	31,000	2,200	5,82,091	6,15,291		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1073	Voucher	43,635	0	0	0	43,635	43,635		
						Total Object Head-- 14 :				43,635	0	0	0	43,635	43,635	
						Total Sub Head :				43,635	0	0	0	43,635	43,635	

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	Total Minor Head I :						43,635	0	0	0	43,635	43,635	
			101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	10	Voucher	3,55,072	0	31,000	2,200	3,21,872	3,55,072	
							2075	Voucher	65,361	0	0	0	65,361	65,361	
							2087	Voucher	8,400	0	0	0	8,400	8,400	
							2089	Voucher	2,89,711	0	31,000	2,200	2,56,511	2,89,711	
							2182	Voucher	14,000	0	0	0	14,000	14,000	
			Total Object Head-- I :						7,32,544	0	62,000	4,400	6,66,144	7,32,544	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2181	Voucher	23,316	0	0	0	23,316	23,316			
							Total Object Head-- II :						23,316	0	0
			Total Sub Head :						7,55,860	0	62,000	4,400	6,89,460	7,55,860	
Total Minor Head 101 :						7,55,860	0	62,000	4,400	6,89,460	7,55,860				
Total Sub Major Head 0 :						7,99,495	0	62,000	4,400	7,33,095	7,99,495				
Total Major Head 2053 :						7,99,495	0	62,000	4,400	7,33,095	7,99,495				
Total of Month :						7,99,495	0	62,000	4,400	7,33,095	7,99,495				
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	369	Voucher	4,284	0	0	0	0	4,284	4,284	
						Voted-Sixth-Schedule-Garo	370	Voucher	53,760	0	0	0	53,760	53,760		
						Total Object 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 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 Head-- 13 :				1,63,154	0	0	0	1,63,154	1,63,154	
						Total Sub Head :				2,67,398	0	0	0	2,67,398	2,67,398	
					Total Minor Head 101 :				2,67,398	0	0	0	2,67,398	2,67,398		
					Total Sub Major Head 0 :				2,67,398	0	0	0	2,67,398	2,67,398		
					Total Major Head 2053 :				2,67,398	0	0	0	2,67,398	2,67,398		
					Total of Month :				2,67,398	0	0	0	2,67,398	2,67,398		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	565	Voucher	3,64,032	2,800	31,000	0	3,30,232	3,61,232		
					Total Object Head-- 1 :		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 Head-- 2 :		22,860	0	0	0	22,860	22,860				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1555	Voucher	49,720	0	0	0	49,720	49,720		
					Total Object Head-- 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 Head-- 51 :		12,80,346	0	0	0	12,80,346	12,80,346				
					Total Sub Head :		17,16,958	2,800	31,000	0	16,83,158	17,14,158				
					Total Minor Head 101 :		17,16,958	2,800	31,000	0	16,83,158	17,14,158				
Total Sub Major Head 0 :		17,16,958	2,800	31,000	0	16,83,158	17,14,158									
Total Major Head 2053 :		17,16,958	2,800	31,000	0	16,83,158	17,14,158									
Total of Month :		17,16,958	2,800	31,000	0	16,83,158	17,14,158									
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1487	Voucher	52,194	0	0	0	52,194	52,194	
						Voted-Sixth-Schedule-Garo	2911	Voucher	16,406	0	0	0	16,406	16,406	
						Total Object Head-- 14 :			68,600	0	0	0	68,600	68,600	
						Total Sub Head :			68,600	0	0	0	68,600	68,600	
		Total Minor Head 1 :			68,600	0	0	0	68,600	68,600					
		101	(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 Head-- 1 :			3,64,032	2,800	31,000	0	3,30,232	3,61,232	
						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 Head-- 2 :			87,600	0	0	0	87,600	87,600		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2356	Voucher	20,330	0	0	0	20,330	20,330	
						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 Head-- 11 :			86,680	0	0	0	86,680	86,680	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		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 Head :				6,75,812	2,800	31,000		0	6,42,012	6,73,012
						Total Minor Head 101 :				6,75,812	2,800	31,000		0	6,42,012	6,73,012
						Total Sub Major Head 0 :				7,44,412	2,800	31,000		0	7,10,612	7,41,612
						Total Major Head 2053 :				7,44,412	2,800	31,000		0	7,10,612	7,41,612
						Total of Month :				7,44,412	2,800	31,000		0	7,10,612	7,41,612
						Total of DDO 1400001 :				72,55,226	16,800	3,72,000		6,600	68,59,826	72,38,426
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							3,68,600
2053	00	101	(01) Commisioners Establishment.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							44,26,332
2053	00	101	(01) Commisioners Establishment.			0	02. Wages		Voted-Sixth-Schedule-Garo							3,13,320
			(01) Commisioners Establishment.				(11) Travel Expenses,		Voted-Sixth-Schedule-Garo							

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Demand :	14	District Administration				
Department :	General Administration Department					
Treasury :	Tura Treasury					
D.D.O. :	1400001	Commissioner Of Division Garo Hills Division Tura Meghalaya				
<u>Summary of DDO wise expenditure</u>						
2053	00	101		0	Conveyance Allowances	2,99,828
2053	00	101	(01) 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

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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Tura Treasury																										
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																										
Month of Account:		APR/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		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 Head-- I :				31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635												
							Total Sub Head :				31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635												
		Total Minor Head 93 :				31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635																	
		094	(02) 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 Head-- I :				4,32,867	1,000	99,800	6,600	3,25,467	4,31,867												
							Total Sub Head :				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 Head-- I :				1,50,319	1,000	3,000	6,600	1,39,719	1,49,319												
							Total Sub Head :				1,50,319	1,000	3,000	6,600	1,39,719	1,49,319												

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	Total Minor Head 94 :						5,83,186	2,000	1,02,800	13,200	4,65,186	5,81,186	
			Total Sub Major Head 0 :						37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821	
			Total Major Head 2053 :						37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821	
			Total of Month :						37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	1061	Voucher	88,386	0	6,630	0	81,756	88,386	
						Voted-Sixth-Schedule-Garo	1231	Voucher	17,114	0	0	0	17,114	17,114	
						Voted-Sixth-Schedule-Garo	1791	Challan	-7,000	0	0	0	-7,000	-7,000	
						Voted-Sixth-Schedule-Garo	256	Voucher	2,17,145	0	0	0	2,17,145	2,17,145	
						Voted-Sixth-Schedule-Garo	258	Voucher	19,42,341	13,000	2,51,500	37,400	16,40,441	19,29,341	
						Voted-Sixth-Schedule-Garo	406	Voucher	11,298	0	0	0	11,298	11,298	
						Voted-Sixth-Schedule-Garo	618	Voucher	5,56,958	0	38,000	0	5,18,958	5,56,958	
						Voted-Sixth-Schedule-Garo	619	Voucher	64,715	0	0	0	64,715	64,715	
						Voted-Sixth-	888	Voucher	42,120	0	0	0	42,120	42,120	

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Demand :		14 District Administration																												
Department :		General Administration Department																												
Treasury :		Tura Treasury																												
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																												
Month of Account:		MAY/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Total Object Head-- 1 :												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 Head-- 2 :						2,17,290		0		0		0		2,17,290		2,17,290							
					Total Sub Head :								31,50,367		13,000		2,96,130		37,400		28,03,837		31,37,367							
					Total Minor 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 Head-- 1 :				4,32,867		1,000		99,800		6,600		3,25,467		4,31,867									
							Total Sub Head :				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 Head-- 1 :				1,50,319		1,000		3,000		6,600		1,39,719		1,49,319									
							Total Sub Head :				1,50,319		1,000		3,000		6,600		1,39,719		1,49,319									
			Total Minor Head 94 :								5,83,186		2,000		1,02,800		13,200		4,65,186		5,81,186									
			Total Sub Major Head 0 :								37,33,553		15,000		3,98,930		50,600		32,69,023		37,18,553									

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053							Total Major Head	2053 :			37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553	
							Total of Month	:			37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553	
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries		Voted-Sixth-Schedule-Garo	1187	Voucher	54,139	0	0	0	54,139	54,139	
								Voted-Sixth-Schedule-Garo	1335	Voucher	3,040	0	0	0	3,040	3,040	
								Voted-Sixth-Schedule-Garo	1479	Voucher	1,18,352	0	0	0	1,18,352	1,18,352	
								Voted-Sixth-Schedule-Garo	1485	Voucher	4,66,362	0	0	0	4,66,362	4,66,362	
								Voted-Sixth-Schedule-Garo	19	Voucher	5,56,958	0	38,000	0	5,18,958	5,56,958	
								Voted-Sixth-Schedule-Garo	22	Voucher	19,42,341	7,000	2,51,500	37,400	16,46,441	19,35,341	
								Voted-Sixth-Schedule-Garo	3511	Challan	-7,000	0	0	0	-7,000	-7,000	
								Voted-Sixth-Schedule-Garo	3513	Challan	-1,000	0	0	0	-1,000	-1,000	
								Voted-Sixth-Schedule-Garo	629	Voucher	23,274	0	0	0	23,274	23,274	
								Voted-Sixth-Schedule-Garo	959	Voucher	93,852	0	8,000	0	85,852	93,852	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :					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 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 Head-- 11 :			59,264	0	0	0	59,264	59,264			
					Total Sub Head :			35,00,542	7,000	2,97,500	37,400	31,58,642	34,93,542			
					Total Minor Head 93 :			35,00,542	7,000	2,97,500	37,400	31,58,642	34,93,542			
		094	(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 Head-- 1 :			5,35,563	0	99,800	6,600	4,29,163	5,35,563		
						Total Sub Head :			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 Head-- 1 :			1,85,428	1,000	3,000	6,600	1,74,828	1,84,428		
					(11) Travel Expenses	Voted-Sixth-	1990									



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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		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 Head-- 11 :				30,000	0	0	0		30,000	30,000
						Total Sub Head :				2,15,428	1,000	3,000	6,600		2,04,828	2,14,428
						Total Minor Head 94 :				7,50,991	1,000	1,02,800	13,200		6,33,991	7,49,991
						Total Sub Major Head 0 :				42,51,533	8,000	4,00,300	50,600		37,92,633	42,43,533
						Total Major Head 2053 :				42,51,533	8,000	4,00,300	50,600		37,92,633	42,43,533
Total of Month :										42,51,533	8,000	4,00,300	50,600		37,92,633	42,43,533
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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

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Department :				General Administration Department												
Treasury :				Tura Treasury												
D.D.O. :				1400002 Dy.Commissioner (Nazir) West Garo Hills Tura												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- 1 :					33,66,616	7,000	3,08,900	37,400	30,13,316	33,59,616	
				02. Wages	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 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 Head-- 11 :					36,480	0	0	0	36,480	36,480	

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Demand :				14 District Administration															
Department :				General Administration Department															
Treasury :				Tura Treasury															
D.D.O. :				1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account:				JUL/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment.						Total Sub Head :				36,07,119	15,000	3,08,900	37,400	32,45,819	35,92,119	
									Total Minor Head 93 :				36,07,119	15,000	3,08,900	37,400	32,45,819	35,92,119	
		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	4,42,203			
					Total Object Head-- 1 :						4,42,203	0	99,800	6,600	3,35,803	4,42,203			
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	932	Voucher		40,000	0	0	0	40,000	40,000			
					Total Object Head-- 11 :						40,000	0	0	0	40,000	40,000			
					Total Sub Head :						4,82,203	0	99,800	6,600	3,75,803	4,82,203			
			(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	1,52,538			
					Total Object Head-- 1 :						1,53,538	1,000	3,000	6,600	1,42,938	1,52,538			
					02. Wages		Voted-Sixth-Schedule-Garo	1053	Voucher		12,690	0	0	0	12,690	12,690			
							Voted-Sixth-Schedule-Garo	506	Voucher		25,380	0	0	0	25,380	25,380			
					Total Object Head-- 2 :						38,070	0	0	0	38,070	38,070			
					13) Office Expenses		Voted-Sixth-Schedule-Garo	1421	Voucher		257	0	0	0	257	257			
							Voted-Sixth-Schedule-Garo	1422	Voucher		15,669	0	0	0	15,669	15,669			
							Voted-Sixth-Schedule-Garo	1558	Voucher		51,670	0	0	0	51,670	51,670			
							Voted-Sixth-Schedule-Garo	1704	Voucher		32,404	0	0	0	32,404	32,404			

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Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
						Total Sub Head :				2,91,608	1,000	3,000	6,600	2,81,008	2,90,608		
						Total Minor Head 94 :				7,73,811	1,000	1,02,800	13,200	6,56,811	7,72,811		
						Total Sub Major Head 0 :				43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930		
						Total Major Head 2053 :				43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930		
Total of Month :						43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930						
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo				1707	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 14 :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Minor Head 1 :				1,50,000	0	0	0	1,50,000	1,50,000		
			093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				1251	Voucher	1,20,035	0	0	0	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			

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Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- I :									35,74,464	7,000	2,95,400	41,800	32,30,264	35,67,464	
					02. Wages	Voted-Sixth-	714								

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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	02. Wages	Voted-Sixth-Schedule-Garo		714	Voucher	16,156	0	0	0	0	16,156	16,156	
					Voted-Sixth-Schedule-Garo		717	Voucher	1,274	0	0	0	0	1,274	1,274	
					Voted-Sixth-Schedule-Garo		721	Voucher	13,113	0	0	0	0	13,113	13,113	
					Voted-Sixth-Schedule-Garo		724	Voucher	1,87,395	7,000	0	0	0	1,80,395	1,80,395	
					Voted-Sixth-Schedule-Garo		728	Voucher	2,184	0	0	0	0	2,184	2,184	
					Voted-Sixth-Schedule-Garo		730	Voucher	23,126	1,000	0	0	0	22,126	22,126	
					Total Object Head-- 2 :				2,43,248	8,000	0	0	0	2,35,248	2,35,248	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		545	Voucher	34,256	0	0	0	0	34,256	34,256	
					Total Object Head-- 11 :				34,256	0	0	0	0	34,256	34,256	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1708	Voucher	70,250	0	0	0	0	70,250	70,250	
					Total Object Head-- 13 :				70,250	0	0	0	0	70,250	70,250	
				Total Sub Head :				39,22,218	15,000	2,95,400	41,800	0	35,70,018	39,07,218		
				Total Minor Head 93 :				39,22,218	15,000	2,95,400	41,800	0	35,70,018	39,07,218		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		57	Voucher	4,54,903	0	99,800	6,600	0	3,48,503	4,54,903
						Total Object Head-- 1 :				4,54,903	0	99,800	6,600	0	3,48,503	4,54,903
						Total Sub Head :				4,54,903	0	99,800	6,600	0	3,48,503	4,54,903

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Department :		General Administration Department																										
Treasury :		Tura Treasury																										
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																										
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(05) District Selection Committee			0	(01) Salaries			Voted-Sixth-Schedule-Garo			60	Voucher			1,55,875	1,000	3,000	6,600	1,45,275			1,54,875				
										Total Object 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 Head-- 2 :					12,690	0	0	0	12,690			12,690						
										Total Sub Head :					1,68,565	1,000	3,000	6,600	1,57,965			1,67,565						
										Total Minor Head 94 :					6,23,468	1,000	1,02,800	13,200	5,06,468			6,22,468						
										Total Sub Major Head 0 :					46,95,686	16,000	3,98,200	55,000	42,26,486			46,79,686						
										Total Major Head 2053 :					46,95,686	16,000	3,98,200	55,000	42,26,486			46,79,686						
										Total of Month :					46,95,686	16,000	3,98,200	55,000	42,26,486			46,79,686						
Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.			0	(01) Salaries			Voted-Sixth-Schedule-Garo			15	Voucher			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				

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Department :				General Administration Department											
Treasury :				Tura Treasury											
D.D.O. :				1400002 Dy.Commissioner (Nazir) West Garo Hills Tura											
Month of Account:				SEP/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	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 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 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 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		



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Department :			General Administration Department														
Treasury :			Tura Treasury														
D.D.O. :			1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:			SEP/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2053	00	093	(01) D.C'S Establishment. 0				(13) Office Expenses	Total Object Head-- 13 :			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	

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Demand :		14 District Administration																	
Department :		General Administration Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1444	Voucher	14,880	0	0	0	14,880	14,880					
									Total Object Head-- 11 :					30,000	0	0	0	30,000	30,000
									Total Sub Head :					1,98,565	0	3,000	6,600	1,88,965	1,98,565
									Total Minor Head 94 :					7,89,218	0	1,02,800	13,200	6,73,218	7,89,218
									Total Sub Major Head 0 :					44,22,022	0	3,68,200	55,000	39,98,822	44,22,022
									Total Major Head 2053 :					44,22,022	0	3,68,200	55,000	39,98,822	44,22,022
Total of Month :										44,22,022	0	3,68,200	55,000	39,98,822	44,22,022				
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1104	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
									Total Object Head-- 14 :					1,50,000	0	0	0	1,50,000	1,50,000
									Total Sub Head :					1,50,000	0	0	0	1,50,000	1,50,000
									Total Minor Head 1 :					1,50,000	0	0	0	1,50,000	1,50,000
		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						

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :					2,16,420	0	0	0	2,16,420	2,16,420	
				Total Sub Head :					31,94,348	0	2,52,400	39,600	29,02,348	31,94,348		
		Total Minor Head 93 :					31,94,348	0	2,52,400	39,600	29,02,348	31,94,348				
		094	(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 Head-- 1 :					3,85,928	0	91,800	6,600	2,87,528	3,85,928	
				Total Sub Head :					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 Head-- 1 :					1,55,875	0	3,000	6,600	1,46,275	1,55,875	

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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee		0	02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	12,690	0	0	0	0	12,690	12,690
Total Object Head-- 2 :										12,690	0	0	0	0	12,690	12,690
Total Sub Head :										1,68,565	0	3,000	6,600	1,58,965	1,68,565	
Total Minor Head 94 :										5,54,493	0	94,800	13,200	4,46,493	5,54,493	
Total Sub Major Head 0 :										38,98,841	0	3,47,200	52,800	34,98,841	38,98,841	
Total Major Head 2053 :										38,98,841	0	3,47,200	52,800	34,98,841	38,98,841	
Total of Month :										38,98,841	0	3,47,200	52,800	34,98,841	38,98,841	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	1124	Voucher		1,98,296	0	0	0	0	1,98,296	1,98,296
						Voted-Sixth-Schedule-Garo	1179	Voucher		35,625	0	0	0	0	35,625	35,625
						Voted-Sixth-Schedule-Garo	1189	Voucher		63,000	0	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Garo	1190	Voucher		3,77,757	0	0	0	0	3,77,757	3,77,757
						Voted-Sixth-Schedule-Garo	1318	Voucher		1,75,891	0	0	0	0	1,75,891	1,75,891
						Voted-Sixth-Schedule-Garo	1324	Voucher		1,29,600	0	0	0	0	1,29,600	1,29,600

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Department :				General Administration Department											
Treasury				Tura Treasury											
D.D.O. :				1400002	Dy.Commissioner (Nazir) West Garo Hills Tura										
Month of Account:				NOV/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		178	Voucher	7,70,925	0	23,200		0	7,47,725	7,70,925
					Voted-Sixth-Schedule-Garo		180	Voucher	20,58,586	70,000	2,29,200	39,600	17,19,786	19,88,586	
					Voted-Sixth-Schedule-Garo		1936	Voucher	1,51,215	0	0	0	1,51,215	1,51,215	
					Voted-Sixth-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 Head-- 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 Head-- 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 Head-- 13 :				2,50,000	0	0	0	2,50,000	2,50,000	
				Total Sub Head :				46,02,461	70,000	2,52,400	39,600	42,40,461	45,32,461		
				Total Minor Head 93 :											

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Department :			General Administration Department																					
Treasury :			Tura Treasury																					
D.D.O. :			1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																					
Month of Account:			NOV/2022																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
														8009	-	7610								
2053			00	093															46,02,461	70,000	2,52,400	39,600	42,40,461	45,32,461
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1192	Voucher	71,964	0	0	0	71,964		71,964							
							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 Head-- I :			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 Head-- II :			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 Head-- I3 :			1,00,000	0	0	0	1,00,000		1,00,000								
							Total Sub Head :			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 Head-- I :		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							
									Total Object Head-- 2 :		14,490	0	0	0	14,490		14,490							

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	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 Head-- 11 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				2,42,759	0	3,000	6,600	2,33,159	2,42,759	
						Total Minor Head 94 :				8,27,805	10,000	94,800	13,200	7,09,805	8,17,805	
						Total Sub Major Head 0 :				54,30,266	80,000	3,47,200	52,800	49,50,266	53,50,266	
						Total Major Head 2053 :				54,30,266	80,000	3,47,200	52,800	49,50,266	53,50,266	
Total of Month :										54,30,266	80,000	3,47,200	52,800	49,50,266	53,50,266	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2728	Voucher	4,00,000	0	0	0	4,00,000	4,00,000		
						Total Object Head-- 14 :				4,00,000	0	0	0	4,00,000	4,00,000	
						Total Sub Head :				4,00,000	0	0	0	4,00,000	4,00,000	
						Total Minor Head 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		

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	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		



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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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 Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :					77,12,498	14,000	4,64,800	39,600	71,94,098	76,98,498	
					Total Minor Head 93 :											

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	0	7,000	7,000
						Voted-Sixth-Schedule-Garo		2077	Voucher	3,99,281	1,000	81,800	0	0	3,16,481	3,98,281
						Voted-Sixth-Schedule-Garo		904	Voucher	3,96,245	1,000	91,800	6,600	0	2,96,845	3,95,245
						Total Object Head-- I :				8,02,526	2,000	1,73,600	6,600	0	6,20,326	8,00,526
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		911	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- II :				30,000	0	0	0	0	30,000	30,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		2720	Voucher	91,988	0	0	0	0	91,988	91,988
						Voted-Sixth-Schedule-Garo		2734	Voucher	8,012	0	0	0	0	8,012	8,012
						Voted-Sixth-Schedule-Garo		2740	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- I3 :				1,50,000	0	0	0	0	1,50,000	1,50,000
					Total Sub Head :					9,82,526	2,000	1,73,600	6,600	0	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	0	1,29,424	1,29,424
						Voted-Sixth-Schedule-Garo		2081	Voucher	1,59,145	0	3,000	6,600	0	1,49,545	1,59,145
						Voted-Sixth-Schedule-Garo		7	Voucher	1,59,145	0	3,000	6,600	0	1,49,545	1,59,145
						Total Object Head-- I :				4,47,714	0	6,000	13,200	0	4,28,514	4,47,714

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo		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 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 Head-- 13 :				1,26,729	0	0	0		1,26,729	1,26,729
					Total Sub Head :				6,03,423	0	6,000	13,200		5,84,223	6,03,423	
					Total Minor Head 94 :				15,85,949	2,000	1,79,600	19,800		13,84,549	15,83,949	
					Total Sub Major Head 0 :				96,98,447	16,000	6,44,400	59,400		89,78,647	96,82,447	
					Total Major Head 2053 :				96,98,447	16,000	6,44,400	59,400		89,78,647	96,82,447	
					Total of Month :				96,98,447	16,000	6,44,400	59,400		89,78,647	96,82,447	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- I :				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	54,216		
						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	55,200		
						Voted-Sixth-Schedule-Garo	233	Voucher	5,580	0	0	0	5,580	5,580		
						Total Object Head-- II :				1,69,380	0	0	0	1,69,380	1,69,380	
				Total Sub Head :				8,61,312	0	0	0	8,61,312	8,61,312			
				Total Minor Head 93 :				8,61,312	0	0	0	8,61,312	8,61,312			
				094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	367	Voucher	65,464	0	0	0	65,464	65,464	
							Total Object Head-- I :				65,464	0	0	0	65,464	65,464
							Total Sub Head :				65,464	0	0	0	65,464	65,464
					(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	368	Voucher	26,160	0	0	0	26,160	26,160	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				26,160	0	0	0	0	26,160	26,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	21	Voucher	3,00,943	0	0	0	0	3,00,943	3,00,943	
					Total Object Head-- 13 :				3,00,943	0	0	0	0	3,00,943	3,00,943	
					Total Sub Head :				3,27,103	0	0	0	0	3,27,103	3,27,103	
					Total Minor Head 94 :				3,92,567	0	0	0	0	3,92,567	3,92,567	
					Total Sub Major Head 0 :				12,53,879	0	0	0	0	12,53,879	12,53,879	
				Total Major Head 2053 :				12,53,879	0	0	0	0	12,53,879	12,53,879		
				Total of Month :				12,53,879	0	0	0	0	12,53,879	12,53,879		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1144	Voucher	13,437	0	0	0	0	13,437	13,437
						Voted-Sixth-Schedule-Garo		1146	Voucher	6,069	0	0	0	0	6,069	6,069
						Voted-Sixth-Schedule-Garo		1284	Voucher	38,074	0	0	0	0	38,074	38,074
						Voted-Sixth-Schedule-Garo		1553	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		560	Voucher	97,704	13,314	0	0	0	84,390	84,390

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Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		561	Voucher	1,36,512	0	0		0	1,36,512	1,36,512
					Voted-Sixth-Schedule-Garo		562	Voucher	6,03,418	0	23,200	0	5,80,218	6,03,418	
					Voted-Sixth-Schedule-Garo		563	Voucher	48,540	0	0	0	48,540	48,540	
					Voted-Sixth-Schedule-Garo		569	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo		571	Voucher	7,700	0	0	0	7,700	7,700	
					Voted-Sixth-Schedule-Garo		572	Voucher	19,79,193	15,000	1,94,200	0	17,69,993	19,64,193	
					Voted-Sixth-Schedule-Garo		765	Voucher	6,74,126	0	0	0	6,74,126	6,74,126	
					Voted-Sixth-Schedule-Garo		845	Voucher	34,680	0	0	0	34,680	34,680	
					Total Object Head-- 1 :				37,47,453	28,314	2,17,400	0	35,01,739	37,19,139	
				02. Wages	Voted-Sixth-Schedule-Garo		519	Contingency	23,126	0	0	0	23,126	23,126	
					Voted-Sixth-Schedule-Garo		835	Contingency	13,113	0	0	0	13,113	13,113	
					Voted-Sixth-Schedule-Garo		838	Contingency	1,87,395	0	0	0	1,87,395	1,87,395	
					Total Object Head-- 2 :				2,23,634	0	0	0	2,23,634	2,23,634	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1516	Voucher	24,010	0	0	0	24,010	24,010	
					Voted-Sixth-Schedule-Garo		767	Voucher	57,654	0	0	0	57,654	57,654	

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Demand :			14 District Administration															
Department :			General Administration Department															
Treasury :			Tura Treasury															
D.D.O. :			1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account:			FEB/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :					81,664	0	0	0		81,664	81,664	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1041	Contingency		31,83,555	0	0	0	31,83,555	31,83,555			
					Total Object Head-- 13 :					31,83,555	0	0	0	31,83,555	31,83,555			
					Total Sub Head :					72,36,306	28,314	2,17,400	0	69,90,592	72,07,992			
					Total Minor Head 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	Contingency		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 Head-- 1 :					3,47,008	0	0	0	3,47,008	3,47,008			
					Total Sub Head :					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 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 Head-- 2 :					14,490	0	0	0	14,490	14,490			
					Total Sub Head :					1,80,307	0	3,000	0	1,77,307	1,80,307			
				Total Minor Head 94 :					5,27,315	0	3,000	0	5,24,315	5,27,315				

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																
Month of Account:		FEB/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053		00		Total Sub Major Head 0 :								77,63,621	28,314	2,20,400	0		75,14,907	77,35,307
				Total Major Head 2053 :								77,63,621	28,314	2,20,400	0		75,14,907	77,35,307
				Total of Month :								77,63,621	28,314	2,20,400	0		75,14,907	77,35,307
Month of Account:		MAR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	2361	Voucher		4,96,618	0	0	0		4,96,618	4,96,618
			Total Object Head-- 14 :									4,96,618	0	0	0		4,96,618	4,96,618
			Total Sub Head :									4,96,618	0	0	0		4,96,618	4,96,618
			Total Minor Head 1 :									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



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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1879	Contingency	12,097	0	0	0	0	12,097	12,097
						Voted-Sixth-Schedule-Garo		1920	Voucher	47,500	0	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	Contingency	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 Head-- I :					39,39,881	15,000	3,07,000	39,600	35,78,281	39,24,881
					02. Wages	Voted-Sixth-Schedule-Garo		1322	Contingency	45,000	0	0	0	45,000	45,000	
						General-Voted		1323	Contingency	1,51,450	0	0	0	1,51,450	1,51,450	
						Voted-Sixth-Schedule-Garo		1878	Contingency	5,499	0	0	0	5,499	5,499	

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Department :		General Administration Department																										
Treasury :		Tura Treasury																										
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																										
Month of Account:		MAR/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		2513		Contingency		23,126		0		0		0		23,126		23,126							
					Voted-Sixth-Schedule-Garo		2515		Contingency		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		Contingency		11,844		0		0		0		11,844		11,844							
					Voted-Sixth-Schedule-Garo		603		Contingency		1,69,260		0		0		0		1,69,260		1,69,260							
					Voted-Sixth-Schedule-Garo		604		Contingency		20,888		0		0		0		20,888		20,888							
					Total Object 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 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 Head-- 11 :						2,29,203		0		0		0		2,29,203		2,29,203							

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	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 Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Sub Head :				59,45,272	15,000	3,07,000	39,600	55,83,672	59,30,272		
					Total Minor Head 93 :				59,45,272	15,000	3,07,000	39,600	55,83,672	59,30,272		
		094	(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 Head-- 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 Head-- 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 Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	

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Demand :				14 District Administration														
Department :				General Administration Department														
Treasury :				Tura Treasury														
D.D.O. :				1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:				MAR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :						6,26,224	2,000	76,800	4,400	5,43,024	6,24,224	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo		395	Voucher	1,65,817	0	3,000	0	1,62,817	1,65,817		
					Total Object Head-- 1 :						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 Head-- 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 Head-- 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 Head-- 13 :						1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :						3,20,307	0	3,000	0	3,17,307	3,20,307		
					Total Minor Head 94 :						9,46,531	2,000	79,800	4,400	8,60,331	9,44,531		

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Demand :		14	District Administration													
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002	Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00					Total Sub Major Head	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	
						Total of DDO	1400002 :			6,06,60,020	2,11,314	43,35,760	5,21,400	5,55,91,546	6,04,48,706	
Reconciliation Portion																
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 reconcilation Total :																-2,000
Internal Adjustment of A.G. Office:																
DDO Name:		1400002														
Month of Account		FEB-2023														
2053	00	094	(02) Process Serving Establishment		0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	35052							81,800
Monthwise Internal Adjustment Total :																81,800
DDO wise Internal Adjustment Total:																81,800

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Demand :		14	District Administration				
Department :		General Administration Department					
Treasury :		Tura Treasury					
D.D.O. :		1400002	Dy.Commissioner (Nazir) West Garo Hills Tura				
DDO wise Total ( Original +Reconcilation+IA) :							6,05,28,506
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	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

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	5,97,832	1,000	37,000	0	5,59,832	5,96,832		
						Voted-Sixth-Schedule-Garo	165	Voucher	80,554	0	0	0	80,554	80,554		
						Voted-Sixth-Schedule-Garo	166	Voucher	83,852	0	0	0	83,852	83,852		
						Voted-Sixth-Schedule-Garo	775	Voucher	87,386	0	10,000	0	77,386	87,386		
						Total Object Head-- 1 :					8,49,624	1,000	47,000	0	8,01,624	8,48,624
					02. Wages	Voted-Sixth-Schedule-Garo	776	Voucher	53,460	0	0	0	53,460	53,460		
						Total Object Head-- 2 :					53,460	0	0	0	53,460	53,460
					Total Sub Head :					9,03,084	1,000	47,000	0	8,55,084	9,02,084	
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	79,740	2,000	0	0	77,740	77,740
								Total Object Head-- 1 :					79,740	2,000	0	0
			Total Sub Head :					79,740	2,000	0	0	77,740	77,740			
			Total Minor Head 94 :					9,82,824	3,000	47,000	0	9,32,824	9,79,824			
			Total Sub Major Head 0 :					9,82,824	3,000	47,000	0	9,32,824	9,79,824			
			Total Major Head 2053 :					9,82,824	3,000	47,000	0	9,32,824	9,79,824			
Total of Month :					9,82,824	3,000	47,000	0	9,32,824	9,79,824						
Month of Account:		MAY/2022														

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Demand :			14 District Administration													
Department :			General Administration Department													
Treasury			Tura Treasury													
D.D.O. :			1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre													
Month of Account:			MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- I :				6,54,146	1,000	37,000	0	6,16,146	6,53,146	
						Total Sub Head :				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 Head-- I :				79,740	2,000	0	0	77,740	77,740	
						Total Sub Head :				79,740	2,000	0	0	77,740	77,740	
						Total Minor Head 94 :				7,33,886	3,000	37,000	0	6,93,886	7,30,886	
			Total Sub Major Head 0 :				7,33,886	3,000	37,000	0	6,93,886	7,30,886				
			Total Major Head 2053 :				7,33,886	3,000	37,000	0	6,93,886	7,30,886				
Total of Month :				7,33,886	3,000	37,000	0	6,93,886	7,30,886							
Month of Account:			JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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		



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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- I :			9,69,551	1,000	82,000	0	8,86,551	9,68,551		
			Total Sub Head :			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 Head-- I :			98,226	2,000	0	0	96,226	96,226		
						Total Sub Head :			98,226	2,000	0	0	96,226	96,226		
			Total Minor Head 94 :			10,67,777	3,000	82,000	0	9,82,777	10,64,777					
Total Sub Major Head 0 :			10,67,777	3,000	82,000	0	9,82,777	10,64,777								
Total Major Head 2053 :			10,67,777	3,000	82,000	0	9,82,777	10,64,777								
Total of Month :			10,67,777	3,000	82,000	0	9,82,777	10,64,777								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				14	District Administration													
Department :				General Administration Department														
Treasury				Tura Treasury														
D.D.O. :				1400004	Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre													
Month of Account:				JUL/2022														
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	494	Voucher	6,40,195	1,000	37,000		0	6,02,195	6,39,195		
					Total Object Head-- I :						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 Head-- I3 :						1,30,000	0	0	0	1,30,000	1,30,000	
					Total Sub Head :						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 Head-- I :						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 Head-- I3 :						2,00,000	0	0	0	2,00,000	2,00,000				
			Total Sub Head :						2,81,450	2,000	0	0	2,79,450	2,79,450				
			Total Minor Head 94 :						10,51,645	3,000	37,000		0	10,11,645	10,48,645			
			Total Sub Major Head 0 :						10,51,645	3,000	37,000		0	10,11,645	10,48,645			
			Total Major Head 2053 :						10,51,645	3,000	37,000		0	10,11,645	10,48,645			
			Total of Month :						10,51,645	3,000	37,000		0	10,11,645	10,48,645			

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		542	Voucher	6,57,710	1,000	37,100	0		6,19,610	6,56,710
					Total Object 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	24,735
					Total Object Head-- 2 :					24,735	0	0	0		24,735	24,735
					(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	13,880
					Total Object Head-- 11 :					59,960	0	0	0		59,960	59,960
					Total Sub Head :					7,42,405	1,000	37,100	0		7,04,305	7,41,405
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		543	Voucher	81,450	2,000	0	0		79,450	79,450
					Total Object 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 Head-- 11 :					15,900	0	0	0		15,900	15,900
					Total Sub Head :					97,350	2,000	0	0		95,350	95,350
			Total Minor Head 94 :					8,39,755	3,000	37,100	0		7,99,655	8,36,755		
			Total Sub Major Head 0 :					8,39,755	3,000	37,100	0		7,99,655	8,36,755		

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Demand :				14 District Administration															
Department :				General Administration Department															
Treasury :				Tura Treasury															
D.D.O. :				1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre															
Month of Account:				AUG/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610					
2053								Total Major Head	2053 :			8,39,755	3,000	37,100			0	7,99,655	8,36,755
								Total of Month	:			8,39,755	3,000	37,100			0	7,99,655	8,36,755
Month of Account:				SEP/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	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 Head-- I :	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 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 Head-- II :	45,200	0	0	0	45,200	45,200							
					Total Sub Head :					10,41,886	0	1,27,100	0	9,14,786	10,41,886				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	81,450	0	0	0	81,450	81,450			
								Total Object Head-- I :	81,450	0	0	0	81,450	81,450					

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	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 Head-- 11 :				55,400	0	0	0	55,400	55,400
						Total Sub Head :				1,36,850	0	0	0	1,36,850	1,36,850
						Total Minor Head 94 :				11,78,736	0	1,27,100	0	10,51,636	11,78,736
						Total Sub Major Head 0 :				11,78,736	0	1,27,100	0	10,51,636	11,78,736
Total Major Head 2053 :				11,78,736	0	1,27,100	0	10,51,636	11,78,736						
Total of Month :				11,78,736	0	1,27,100	0	10,51,636	11,78,736						
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									

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Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries					8,34,335	0	92,100	0		7,42,235	8,34,335
					02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :					10,800	0	0	0	10,800	10,800	
					Total Sub Head :					8,45,135	0	92,100	0	7,53,035	8,45,135	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	81,450	0	0	0	81,450	81,450		
					Total Object Head-- 1 :					81,450	0	0	0	81,450	81,450	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1124	Voucher	9,390	0	0	0	9,390	9,390		
						Voted-Sixth-Schedule-Garo	1125	Voucher	36,616	0	0	0	36,616	36,616		
						Voted-Sixth-Schedule-Garo	1126	Voucher	53,994	0	0	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 0 :					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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1319	Voucher	1,38,822	0	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 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 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 Head-- 11 :					99,240	0	0	0	99,240	99,240		
					Total Sub Head :					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

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				98,550	0	0	0	98,550	98,550	
						Total Sub Head :				98,550	0	0	0	98,550	98,550	
						Total Minor Head 94 :				12,19,433	0	92,100	0	11,27,333	12,19,433	
						Total Sub Major Head 0 :				12,19,433	0	92,100	0	11,27,333	12,19,433	
						Total Major Head 2053 :				12,19,433	0	92,100	0	11,27,333	12,19,433	
Total of Month :										12,19,433	0	92,100	0	11,27,333	12,19,433	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	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 Head-- I :				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



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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		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 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 Head-- 13 :				60,000	0	0		0	60,000	60,000
			Total Sub Head :				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 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 Head-- 13 :				1,00,000	0	0		0	1,00,000	1,00,000
			Total Sub Head :				2,87,320	0	0		0	2,87,320	2,87,320			
			Total Minor Head 94 :				20,93,172	0	1,84,200		0	19,08,972	20,93,172			

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00					Total Sub Major Head 0 :				20,93,172	0	1,84,200		0	19,08,972	20,93,172
						Total Major Head 2053 :				20,93,172	0	1,84,200		0	19,08,972	20,93,172
						Total of Month :				20,93,172	0	1,84,200		0	19,08,972	20,93,172
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		542	Voucher	17,688	0	0		0	17,688	17,688
						Voted-Sixth-Schedule-Garo		543	Voucher	1,26,240	0	0		0	1,26,240	1,26,240
						Total Object Head-- I :				1,43,928	0	0		0	1,43,928	1,43,928
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	618	Voucher	5,040	0	0		0	5,040	5,040
					Total Object Head-- II :					5,040	0	0		0	5,040	5,040
					Total Sub Head :					1,48,968	0	0		0	1,48,968	1,48,968
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		544	Voucher	13,680	0	0		0	13,680	13,680
						Total Object Head-- I :				13,680	0	0		0	13,680	13,680
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		619	Voucher	7,560	0	0		0	7,560	7,560
						Voted-Sixth-Schedule-Garo		620	Voucher	15,000	0	0		0	15,000	15,000

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				22,560	0	0	0	22,560	22,560		
						Total Sub Head :				36,240	0	0	0	36,240	36,240		
						Total Minor Head 94 :				1,85,208	0	0	0	1,85,208	1,85,208		
						Total Sub Major Head 0 :				1,85,208	0	0	0	1,85,208	1,85,208		
						Total Major Head 2053 :				1,85,208	0	0	0	1,85,208	1,85,208		
Total of Month :										1,85,208	0	0	0	1,85,208	1,85,208		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				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 Head-- 1 :				8,76,314	0	92,100	0	7,84,214	8,76,314		
						Total Sub Head :				8,76,314	0	92,100	0	7,84,214	8,76,314		
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo				394	Voucher	87,996	0	0
Total Object 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		

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo	397	Voucher	14,300	0	0		0	14,300	14,300
Total Object Head-- 11 :										22,300	0	0		0	22,300	22,300
Total Sub Head :										1,10,296	0	0		0	1,10,296	1,10,296
Total Minor Head 94 :										9,86,610	0	92,100		0	8,94,510	9,86,610
Total Sub Major Head 0 :										9,86,610	0	92,100		0	8,94,510	9,86,610
Total Major Head 2053 :										9,86,610	0	92,100		0	8,94,510	9,86,610
Total of Month :										9,86,610	0	92,100		0	8,94,510	9,86,610
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	391	Voucher	6,91,186	1,000	56,100		0	6,34,086	6,90,186
Total Object 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 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

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1484	Voucher	6,720	0	0	0	0	6,720	6,720	
						Voted-Sixth-Schedule-Garo	1485	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-Schedule-Garo	1486	Voucher	13,300	0	0	0	13,300	13,300		
						Total Object Head-- 11 :				60,420	0	0	0	60,420	60,420	
						Total Sub Head :				9,21,532	1,000	56,100	0	8,64,432	9,20,532	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	390	Voucher	87,996	3,000	0	0	84,996	84,996		
						Total Object Head-- 1 :				87,996	3,000	0	0	84,996	84,996	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1479	Voucher	10,400	0	0	0	10,400	10,400		
						Voted-Sixth-Schedule-Garo	1480	Voucher	10,400	0	0	0	10,400	10,400		
						Voted-Sixth-Schedule-Garo	1481	Voucher	22,760	0	0	0	22,760	22,760		
						Total Object Head-- 11 :				43,560	0	0	0	43,560	43,560	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2868	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 13 :				88,000	0	0	0	88,000	88,000	
					Total Sub Head :				2,19,556	3,000	0	0	2,16,556	2,16,556		
			Total Minor Head 94 :				11,41,088	4,000	56,100	0	10,80,988	11,37,088				
			Total Sub Major Head 0 :				11,41,088	4,000	56,100	0	10,80,988	11,37,088				

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Demand :		14	District Administration																		
Department :		General Administration Department																			
Treasury		Tura Treasury																			
D.D.O. :		1400004	Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																		
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610				
2053										Total Major Head	2053 :				11,41,088	4,000	56,100	0	10,80,988	11,37,088	
										Total of Month	:				11,41,088	4,000	56,100	0	10,80,988	11,37,088	
										Total of DDO	1400004 :				1,25,06,719	19,000	8,83,800	0	1,16,03,919	1,24,87,719	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																		DDO wise Total ( Original +Reconcilation+IA ) :		1,24,87,719	
Summary of DDO wise expenditure																					
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo										1,00,19,370	
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo										3,14,721	
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo										2,69,860	
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo										1,90,000	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Garo										10,46,048	
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Garo										1,59,720	
2053	00	94	(02) Process Serving Establishment				0	13. Office Expenses		Voted-Sixth-Schedule-Garo										4,88,000	
																				1,24,87,719	

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Department :			General Administration Department												
Treasury :			Baghmara Treasury												
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:			APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		76	Voucher	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 Head-- I :					18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925
					Total Sub Head :					18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925
					Total Minor Head 93 :					18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925
		094	(02) Process Serving Establishment 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 Head-- I :					1,05,913	2,000	5,000	4,400	94,513	1,03,913
					Total Sub Head :					1,05,913	2,000	5,000	4,400	94,513	1,03,913
			(05) District Selection Committee 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 Head-- I :					1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
					Total Sub Head :					1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
					Total Minor Head 94 :					2,41,686	4,000	29,000	6,600	2,02,086	2,37,686
					Total Sub Major Head 0 :					20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611
		Total Major Head 2053 :					20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611			

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Department :			General Administration Department														
Treasury :			Baghmara Treasury														
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:			APR/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611
Month of Account:			MAY/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	2,07,751				
					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 Head-- I :		18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,561					
					Total Sub Head :		18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,561					
					Total Minor Head 93 :		18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,561					
					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 Head-- I :		1,05,913				2,000	5,000	4,400	94,513	1,03,913					
		Total Sub Head :		1,05,913				2,000	5,000	4,400	94,513	1,03,913					
		(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 Head-- I :		1,35,773	2,000	24,000	2,200	1,07,573	1,33,773						



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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				1,35,773	2,000	24,000	2,200	1,07,573	1,33,773	
						Total Minor Head 94 :				2,41,686	4,000	29,000	6,600	2,02,086	2,37,686	
						Total Sub Major Head 0 :				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247	
						Total Major Head 2053 :				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247	
						Total of Month :				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	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	

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	573	Voucher	2,31,540	0	0	0	2,31,540	2,31,540		
					Total Object 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 Head-- 2 :					3,55,140	0	0	0	3,55,140	3,55,140
				Total Sub Head :					26,57,040	6,000	2,14,970	26,400	24,09,670	26,51,040	
				Total Minor Head 93 :					26,57,040	6,000	2,14,970	26,400	24,09,670	26,51,040	
				094	(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 Head-- 1 :					1,30,795	2,000	5,000	4,400	1,19,395	1,28,795			
		Total Sub Head :					1,30,795	2,000	5,000	4,400	1,19,395	1,28,795			
		(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 Head-- 1 :					1,62,794	2,000	24,000	2,200	1,34,594	1,60,794

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages		Voted-Sixth-Schedule-Garo	420	Voucher	43,268	0	0	0		43,268	43,268
Total Object Head-- 2 :										43,268	0	0	0		43,268	43,268
Total Sub Head :										2,06,062	2,000	24,000	2,200		1,77,862	2,04,062
Total Minor Head 94 :										3,36,857	4,000	29,000	6,600		2,97,257	3,32,857
Total Sub Major Head 0 :										29,93,897	10,000	2,43,970	33,000		27,06,927	29,83,897
Total Major Head 2053 :										29,93,897	10,000	2,43,970	33,000		27,06,927	29,83,897
Total of Month :										29,93,897	10,000	2,43,970	33,000		27,06,927	29,83,897
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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
							Voted-Sixth-	530	Voucher	19,250	0	0	0		19,250	19,250

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Demand :				14 District Administration															
Department :				General Administration Department															
Treasury :				Baghmara Treasury															
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:				JUL/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	616	Voucher	23,798	0	0	0	23,798	23,798						
					Voted-Sixth-Schedule-Garo	618	Voucher	94,102	0	0	0	94,102	94,102						
					Voted-Sixth-Schedule-Garo	619	Voucher	33,058	0	0	0	33,058	33,058						
					Total Object Head-- 1 :			21,43,813	6,000	2,06,170	26,400	19,05,243	21,37,813						
				02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	28,000	0	0	0	28,000	28,000						
					Voted-Sixth-Schedule-Garo	129	Voucher	10,800	0	0	0	10,800	10,800						
					Voted-Sixth-Schedule-Garo	16	Voucher	1,08,170	0	0	0	1,08,170	1,08,170						
					Voted-Sixth-Schedule-Garo	209	Voucher	32,400	0	0	0	32,400	32,400						
					Total Object Head-- 2 :			1,79,370	0	0	0	1,79,370	1,79,370						
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	24	Voucher	70,400	0	0	0	70,400	70,400						
					Voted-Sixth-Schedule-Garo	25	Voucher	15,940	0	0	0	15,940	15,940						
					Voted-Sixth-Schedule-Garo	26	Voucher	16,400	0	0	0	16,400	16,400						
					Voted-Sixth-Schedule-Garo	27	Voucher	13,700	0	0	0	13,700	13,700						
					Voted-Sixth-Schedule-Garo	28	Voucher	13,560	0	0	0	13,560	13,560						
					Total Object Head-- 11 :			1,30,000	0	0	0	1,30,000	1,30,000						
				(13) Office Expenses	Voted-Sixth-	15	Voucher	1,63,111	0	0	0	1,63,111	1,63,111						

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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																										
Month of Account:		JUL/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	1,02,969		0	0	0	1,02,969		1,02,969													
								23,010					23,010															
								1,40,910					1,40,910															
							Total Object Head-- 13 :		4,30,000		0		0		0		4,30,000		4,30,000									
							Total Sub Head :		28,83,183		6,000		2,06,170		26,400		26,44,613		28,77,183									
							Total Minor Head 93 :		28,83,183		6,000		2,06,170		26,400		26,44,613		28,77,183									
					094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	1,08,175		2,000	5,000	4,400	96,775		1,06,175										
											1,08,175					1,06,175												
											11.Travel Expenses					24,000		0	0	0	24,000		24,000					
							Voted-Sixth-Schedule-Garo	32	Voucher	8,000		8,000																
		Voted-Sixth-Schedule-Garo	33	Voucher						8,000		8,000																
									Total Object 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													
													98,750		0		0		98,750		98,750							
													Total Sub Head :		2,46,925		2,000		5,000		4,400		2,35,525		2,44,925			
				(05) District Selection Committee 0			(01) Salaries		Voted-Sixth-Schedule-Garo		338		Voucher		1,38,701		2,000		24,000		2,200		1,10,501		1,36,701			

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,38,701	2,000	24,000	2,200			1,10,501	1,36,701
					02. Wages		Voted-Sixth-Schedule-Garo		123	Voucher	26,483	0	0		0	26,483	26,483
					Total Object Head-- 2 :					26,483	0	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 Head-- 11 :					30,000	0	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 Head-- 13 :					1,00,000	0	0	0		0	1,00,000	1,00,000
					Total Sub Head :					2,95,184	2,000	24,000	2,200			2,66,984	2,93,184
					Total Minor Head 94 :					5,42,109	4,000	29,000	6,600			5,02,509	5,38,109
					Total Sub Major Head 0 :					34,25,292	10,000	2,35,170	33,000			31,47,122	34,15,292
					Total Major Head 2053 :					34,25,292	10,000	2,35,170	33,000			31,47,122	34,15,292
					Total of Month :					34,25,292	10,000	2,35,170	33,000			31,47,122	34,15,292
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565	
					Total Sub Head :				19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565	
					Total Minor Head 93 :				19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565	
		094	(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 Head-- 1 :				1,11,338	2,000	5,000	4,400	99,938	1,09,338	
					Total Sub Head :				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 Head-- 1 :				1,41,726	2,000	24,000	2,200	1,13,526	1,39,726	
					Total Sub Head :				1,41,726	2,000	24,000	2,200	1,13,526	1,39,726	
					Total Minor Head 94 :				2,53,064	4,000	29,000	6,600	2,13,464	2,49,064	
		Total Sub Major Head 0 :				22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629				
		Total Major Head 2053 :				22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629				
		Total of Month :				22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629				

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	1,028	0	0	0	1,028	1,028					
					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	10,50,541					
					Total Object Head-- 1 :				19,77,593	6,000	1,89,390	26,400	17,55,803	19,71,593				
					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	10,800				
						Voted-Sixth-Schedule-Garo	128	Voucher	32,400	0	0	0	32,400	32,400				
						Total Object 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 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 Head-- 13 :				21,42,770	0	0	0	21,42,770	21,42,770				
				Total Sub Head :				42,71,751	6,000	1,89,390	26,400	40,49,961	42,65,751					
				Total Minor Head 93 :				42,71,751	6,000	1,89,390	26,400	40,49,961	42,65,751					
						094	(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



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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																										
Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :										1,11,338	2,000	5,000	4,400	99,938	1,09,338							
						Total Sub Head :										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 Head-- I :										1,41,726	2,000	24,000	2,200	1,13,526	1,39,726				
									Total Sub Head :										1,41,726	2,000	24,000	2,200	1,13,526	1,39,726				
									Total Minor Head 94 :										2,53,064	4,000	29,000	6,600	2,13,464	2,49,064				
			Total Sub Major Head 0 :										45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815										
			Total Major Head 2053 :										45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815										
Total of Month :										45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815													
Month of Account:		OCT/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo										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					

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Demand :				14 District Administration												
Department :				General Administration Department												
Treasury				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		520	Voucher	1,94,951	0	0	0	0	0	1,94,951	1,94,951
					Total Object Head-- 1 :					22,12,772	1,000	2,05,390	26,400	19,79,982	22,11,772	
				02. Wages	Voted-Sixth-Schedule-Garo		15	Voucher	65,648	0	0	0	65,648	65,648		
					Voted-Sixth-Schedule-Garo		16	Voucher	63,000	0	0	0	63,000	63,000		
					Voted-Sixth-Schedule-Garo		17	Voucher	64,800	0	0	0	64,800	64,800		
					Voted-Sixth-Schedule-Garo		18	Voucher	1,64,120	0	0	0	1,64,120	1,64,120		
					Voted-Sixth-Schedule-Garo		19	Voucher	1,64,120	0	0	0	1,64,120	1,64,120		
					Total Object Head-- 2 :					5,21,688	0	0	0	5,21,688	5,21,688	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		21	Voucher	5,020	0	0	0	5,020	5,020		
					Voted-Sixth-Schedule-Garo		22	Voucher	4,220	0	0	0	4,220	4,220		
					Voted-Sixth-Schedule-Garo		23	Voucher	4,120	0	0	0	4,120	4,120		
					Voted-Sixth-Schedule-Garo		26	Voucher	4,120	0	0	0	4,120	4,120		
					Voted-Sixth-Schedule-Garo		27	Voucher	4,120	0	0	0	4,120	4,120		
					Voted-Sixth-Schedule-Garo		28	Voucher	4,120	0	0	0	4,120	4,120		
					Total Object Head-- 11 :					25,720	0	0	0	25,720	25,720	
				(13) Office Expenses	Voted-Sixth-		29	Voucher	1,26,990	0	0	0	1,26,990	1,26,990		

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		OCT/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30	Voucher	23,010	0	0	0	23,010	23,010				
									Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000
					Total Sub Head :					29,10,180	1,000	2,05,390	26,400	26,77,390	29,09,180			
					Total Minor Head 93 :					29,10,180	1,000	2,05,390	26,400	26,77,390	29,09,180			
					(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Garo	339	Voucher	1,11,338	0	5,000	4,400	1,01,938	1,11,338	
			Voted-Sixth-Schedule-Garo	516		Voucher						20,565	0	0	0	20,565	20,565	
			Total Object Head-- 1 :					1,31,903	0	5,000	4,400	1,22,503	1,31,903					
			11.Travel Expenses	Voted-Sixth-Schedule-Garo		20		Voucher	7,400	0	0	0	7,400	7,400				
									Total Object Head-- 11 :					7,400	0	0	0	7,400
			13. Office Expenses	Voted-Sixth-Schedule-Garo	31	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						
		Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000						
		Total Sub Head :					2,39,303	0	5,000	4,400	2,29,903	2,39,303						
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	338	Voucher	1,41,726	0	24,000	2,200	1,15,526	1,41,726				
									Voted-Sixth-Schedule-Garo	521	Voucher	25,809	0	0	0	25,809	25,809	
												Total Object Head-- 1 :					1,67,535	0
					02. Wages	Voted-Sixth-Schedule-Garo	14	Voucher	65,648	0	0	0	65,648	65,648				

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Total Object Head-- 2 :				65,648	0	0	0	65,648	65,648	
					(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 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 Head-- 13 :				13,88,961	0	0	0	13,88,961	13,88,961		
					Total Sub Head :				16,52,144	0	24,000	2,200	16,25,944	16,52,144		
					Total Minor Head 94 :				18,91,447	0	29,000	6,600	18,55,847	18,91,447		
					Total Sub Major Head 0 :				48,01,627	1,000	2,34,390	33,000	45,33,237	48,00,627		
Total Major Head 2053 :				48,01,627	1,000	2,34,390	33,000	45,33,237	48,00,627							
Total of Month :				48,01,627	1,000	2,34,390	33,000	45,33,237	48,00,627							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		246	Voucher	10,78,846	1,000	1,07,000	24,200	9,46,646	10,77,846	

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	247	Voucher	2,22,770	0	32,000	2,200	1,88,570	2,22,770				
					Voted-Sixth-Schedule-Garo	251	Voucher	4,78,370	0	66,390	0	4,11,980	4,78,370				
					Voted-Sixth-Schedule-Garo	374	Voucher	94,938	0	0	0	94,938	94,938				
					Total Object Head-- 1 :				18,74,924	1,000	2,05,390	26,400	16,42,134	18,73,924			
					02. Wages	Voted-Sixth-Schedule-Garo	280	Voucher	12,461	0	0	0	12,461	12,461			
						Voted-Sixth-Schedule-Garo	639	Voucher	1,27,193	0	0	0	1,27,193	1,27,193			
						Voted-Sixth-Schedule-Garo	640	Voucher	66,600	0	0	0	66,600	66,600			
						Voted-Sixth-Schedule-Garo	641	Voucher	28,000	0	0	0	28,000	28,000			
						Total Object Head-- 2 :				2,34,254	0	0	0	2,34,254	2,34,254		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	705	Voucher	46,910	0	0	0	46,910	46,910			
				Voted-Sixth-Schedule-Garo		738	Voucher	17,000	0	0	0	17,000	17,000				
				Total Object Head-- 11 :				63,910	0	0	0	63,910	63,910				
				Total Sub Head :				21,73,088	1,000	2,05,390	26,400	19,40,298	21,72,088				
				Total Minor Head 93 :				21,73,088	1,000	2,05,390	26,400	19,40,298	21,72,088				
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	250	Voucher	1,13,669	0	5,000	4,400	1,04,269	1,13,669	
								Total Object Head-- 1 :				1,13,669	0	5,000	4,400	1,04,269	1,13,669

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment				Total Sub Head :				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 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 Head-- 2 :								23,126	0	0	0		23,126	23,126
			Total Sub Head :								1,67,846	0	24,000	2,200		1,41,646	1,67,846
			Total Minor Head 94 :								2,81,515	0	29,000	6,600		2,45,915	2,81,515
			Total Sub Major Head 0 :								24,54,603	1,000	2,34,390	33,000		21,86,213	24,53,603
			Total Major Head 2053 :								24,54,603	1,000	2,34,390	33,000		21,86,213	24,53,603
		Total of Month :								24,54,603	1,000	2,34,390	33,000		21,86,213	24,53,603	
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				Total Object Head-- 14 :				1,50,000	0	0	0		1,50,000	1,50,000
					14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1018		Voucher	1,50,000	0	0	0		1,50,000	1,50,000
			Total Object Head-- 14 :								1,50,000	0	0	0		1,50,000	1,50,000
			Total Sub Head :								1,50,000	0	0	0		1,50,000	1,50,000

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Department :			General Administration Department														
Treasury :			Baghmara Treasury														
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:			DEC/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head I :							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 Head-- I :							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 Head-- 2 :							2,35,504	0	0	0	2,35,504	2,35,504

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	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 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 Head-- 13 :				1,90,000	0	0	0	1,90,000	1,90,000	
						Total Sub Head :				40,40,006	2,000	3,53,190	52,800	36,32,016	40,38,006	
					Total Minor Head 93 :				40,40,006	2,000	3,53,190	52,800	36,32,016	40,38,006		
		094	(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 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			



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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		477	Voucher	10,920	0	0	0	0	10,920	10,920
					Total Object 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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				3,99,938	0	10,000	8,800	3,81,138	3,99,938		
			(05) District Selection Committee	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 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 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 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 Head-- 13 :				1,00,000		0	0	0	1,00,000	1,00,000						

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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																										
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(05) District Selection Committee			0	16. Publications			Voted-Sixth-Schedule-Garo			1015	Voucher		1,50,000	0	0	0	1,50,000	1,50,000							
										Total Object Head-- 16 :			1,50,000	0	0	0	1,50,000	1,50,000										
										Total Sub Head :			6,02,300	0	38,000	4,400	5,59,900	6,02,300										
										Total Minor Head 94 :			10,02,238	0	48,000	13,200	9,41,038	10,02,238										
										Total Sub Major Head 0 :			51,92,244	2,000	4,01,190	66,000	47,23,054	51,90,244										
										Total Major Head 2053 :			51,92,244	2,000	4,01,190	66,000	47,23,054	51,90,244										
										Total of Month :			51,92,244	2,000	4,01,190	66,000	47,23,054	51,90,244										
Month of Account:		JAN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.			0	(01) Salaries			Voted-Sixth-Schedule-Garo			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 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						

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		158	ency							
						Voted-Sixth-Schedule-Garo		159	Contingency	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo		160	Contingency	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo		161	Contingency	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 2 :				2,17,921	0	0	0	2,17,921	2,17,921	
						Total Sub Head :				5,00,161	0	0	0	5,00,161	5,00,161	
		Total Minor Head 93 :				5,00,161	0	0	0	5,00,161	5,00,161					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		74	Voucher	18,648	0	0	0	18,648	18,648	
						Total Object Head-- 1 :				18,648	0	0	0	18,648	18,648	
						Total Sub Head :				18,648	0	0	0	18,648	18,648	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		77	Voucher	23,952	0	0	0	23,952	23,952	
						Total Object 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 Head-- 2 :					23,622	0	0	0	23,622	23,622				
		Total Sub Head :					47,574	0	0	0	47,574	47,574				
		Total Minor Head 94 :				66,222	0	0	0	66,222	66,222					

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00					Total Sub Major Head 0 :				5,66,383	0	0		0	5,66,383	5,66,383
						Total Major Head 2053 :				5,66,383	0	0		0	5,66,383	5,66,383
						Total of Month :				5,66,383	0	0		0	5,66,383	5,66,383
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo		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 Head-- 1 :					16,72,686	1,000	1,82,800		0	14,88,886	16,71,686
				02. Wages		Voted-Sixth-Schedule-Garo		423	Contingency	1,41,732	0	0		0	1,41,732	1,41,732
						Voted-Sixth-Schedule-Garo		424	Contingency	54,000	0	0		0	54,000	54,000
						Voted-Sixth-Schedule-Garo		425	Contingency	30,000	0	0		0	30,000	30,000
					Total Object Head-- 2 :					2,25,732	0	0		0	2,25,732	2,25,732
				Total Sub Head :					18,98,418	1,000	1,82,800		0	17,14,618	18,97,418	

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Demand :		14 District Administration																						
Department :		General Administration Department																						
Treasury :		Baghmara Treasury																						
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																						
Month of Account:		FEB/2023																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							
2053	00	093	Total Minor 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 Head-- 1 :						1,16,777	0	5,000	0	1,11,777	1,16,777			
										Total Sub Head :						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	Contingency	1,21,712	0	0	0	1,21,712	1,21,712										
									Total Object 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 Head-- 2 :						23,622	0	0	0	23,622	23,622
													Total Sub Head :						1,45,334	0	0	0	1,45,334	1,45,334
			Total Minor Head 94 :						2,62,111	0	5,000	0	2,57,111	2,62,111										
			Total Sub Major Head 0 :						21,60,529	1,000	1,87,800	0	19,71,729	21,59,529										
			Total Major Head 2053 :						21,60,529	1,000	1,87,800	0	19,71,729	21,59,529										
Total of Month :						21,60,529	1,000	1,87,800	0	19,71,729	21,59,529													
Month of Account:		MAR/2023																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	839	Voucher	1,80,300	0	0	0	0	1,80,300	1,80,300
						Voted-Sixth-Schedule-Garo	840	Voucher	2,19,700	0	0	0	0	2,19,700	2,19,700
						Total Object Head-- 14 :				4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Head :				4,00,000	0	0	0	4,00,000	4,00,000
		Total Minor Head 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	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	

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Total Object Head-- 1 :				21,54,915	8,000	1,83,100			0	19,63,815	21,46,915
					02. Wages	Voted-Sixth-Schedule-Garo		1082	Contingency	2,19,292	0	0			0	2,19,292	2,19,292
						Voted-Sixth-Schedule-Garo		1083	Contingency	1,38,871	0	0			0	1,38,871	1,38,871
						Voted-Sixth-Schedule-Garo		1084	Contingency	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	Contingency	4,000	0	0			0	4,000	4,000
						Voted-Sixth-Schedule-Garo		292	Contingency	30,000	0	0			0	30,000	30,000
						Voted-Sixth-Schedule-Garo		293	Contingency	54,000	0	0			0	54,000	54,000
						Voted-Sixth-Schedule-Garo		294	Contingency	1,28,016	0	0			0	1,28,016	1,28,016
						Total Object Head-- 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

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :					1,00,000	0	0	0	0	1,00,000	1,00,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1098	Voucher		2,00,000	0	0	0	0	2,00,000	2,00,000	
				Total Object Head-- 13 :					2,00,000	0	0	0	0	2,00,000	2,00,000	
				Total Sub Head :					31,02,938	8,000	1,83,100	0	0	29,11,838	30,94,938	
		Total Minor Head 93 :					31,02,938	8,000	1,83,100	0	0	29,11,838	30,94,938			
		094	(01) Sub-Divisional Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	897	Contingency		10,41,250	0	0	0	0	10,41,250	10,41,250	
					Total Object Head-- 13 :					10,41,250	0	0	0	0	10,41,250	10,41,250
					Total Sub Head :					10,41,250	0	0	0	0	10,41,250	10,41,250
			(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	163	Voucher		1,16,777	1,000	5,000	0	0	1,10,777	1,15,777	
					Total Object Head-- 1 :					1,16,777	1,000	5,000	0	0	1,10,777	1,15,777
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	1091	Voucher		17,100	0	0	0	0	17,100	17,100	
					Voted-Sixth-Schedule-Garo	1092	Voucher		8,800	0	0	0	0	8,800	8,800	
					Voted-Sixth-Schedule-Garo	1093	Voucher		8,800	0	0	0	0	8,800	8,800	
					Voted-Sixth-Schedule-Garo	1094	Voucher		5,300	0	0	0	0	5,300	5,300	
					Total Object Head-- 11 :					40,000	0	0	0	0	40,000	40,000
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1097	Voucher		1,00,000	0	0	0	0	1,00,000	1,00,000	



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Demand :				14 District Administration														
Department :				General Administration Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:				MAR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
					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				
						Total Object Head-- 16 :				1,73,288	0	0	0	1,73,288	1,73,288			

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Demand :		14		District Administration																
Department :		General Administration Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2053	00	094	(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 Head 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		
							Total of DDO 1400001 :					3,78,28,773	75,000	26,61,190	3,30,000	3,47,62,583	3,77,53,773			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO Name:		1400001																		
Month of Account		FEB-2023																		
2053	00	094	(05) District Selection Committee				0	(01) Salaries		State Plan		Voted-Sixth-Schedule-Garo			35069		27,000			
																	Monthwise Internal Adjustment Total :		27,000	
																	DDO wise Internal Adjustment Total:		27,000	
																	DDO wise Total ( Original +Reconcilation+IA) :		3,77,80,773	
Summary of DDO wise expenditure																				
(01) Payment Due To Me.S.E.B/Municipal							14.Rents, Rates And				Voted-Sixth-Schedule-Garo									

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Department :	General Administration Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1400001	Dy.Commissioner (Nasaret) South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
2053	00	1	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

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	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 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 Head-- 2 :				55,000	0	0	0	55,000	55,000		
						Total Sub Head :				8,04,038	0	56,310	0	7,47,728	8,04,038		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	10	Challan	-26,947	0	0	0	-26,947	-26,947			
						Total Object Head-- 70 :				-26,947	0	0	0	-26,947	-26,947		
						Total Sub Head :				-26,947	0	0	0	-26,947	-26,947		
					Total Minor Head 911 :				-26,947	0	0	0	-26,947	-26,947			
					Total Sub Major Head 0 :				7,77,091	0	56,310	0	7,20,781	7,77,091			
					Total Major Head 2053 :				7,77,091	0	56,310	0	7,20,781	7,77,091			
Total of Month :										7,77,091	0	56,310	0	7,20,781	7,77,091		
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	7,16,914	0	56,310	0	6,60,604	7,16,914		
						Total Object Head-- 1 :					7,16,914	0	56,310	0	6,60,604	7,16,914
						Total Sub Head :					7,16,914	0	56,310	0	6,60,604	7,16,914
						Total Minor Head 94 :					7,16,914	0	56,310	0	6,60,604	7,16,914
						Total Sub Major Head 0 :					7,16,914	0	56,310	0	6,60,604	7,16,914
						Total Major Head 2053 :					7,16,914	0	56,310	0	6,60,604	7,16,914
						Total of Month :					7,16,914	0	56,310	0	6,60,604	7,16,914
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	594	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 14 :					1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head :					1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor Head 1 :					1,50,000	0	0	0	1,50,000	1,50,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	7,63,426	0	61,310	0	7,02,116	7,63,426		
						Total Object Head-- 1 :					7,63,426	0	61,310	0	7,02,116	7,63,426

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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																										
Month of Account:		JUN/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		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 Head-- 11 :		60,000	0	0	0	60,000	60,000															
			Total Sub Head :		8,23,426	0	61,310	0	7,62,116	8,23,426																		
			(02) Process Serving Establishment	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 Head-- 11 :		40,000	0	0	0	40,000	40,000															
						Total Sub Head :		40,000	0	0	0	40,000	40,000															
						Total Minor Head 94 :		8,63,426	0	61,310	0	8,02,116	8,63,426															
			Total Sub Major Head 0 :		10,13,426	0	61,310	0	9,52,116	10,13,426																		
			Total Major Head 2053 :		10,13,426	0	61,310	0	9,52,116	10,13,426																		
			Total of Month :		10,13,426	0	61,310	0	9,52,116	10,13,426																		

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 13 :			1,32,500	0	0	0	1,32,500	1,32,500		
					Total Sub Head :			12,18,633	0	51,310	0	11,67,323	12,18,633			
					Total Minor Head 94 :			12,18,633	0	51,310	0	11,67,323	12,18,633			
					Total Sub Major Head 0 :			12,18,633	0	51,310	0	11,67,323	12,18,633			
					Total Major Head 2053 :			12,18,633	0	51,310	0	11,67,323	12,18,633			
Total of Month :			12,18,633	0	51,310	0	11,67,323	12,18,633								
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional	0	(01) Salaries	Voted-Sixth-	107	Voucher	25,665	0	0	0	25,665	25,665		

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Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	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 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 Head-- 2 :				55,000	0	0	0	55,000	55,000	
						Total Sub Head :				8,92,763	0	51,590	0	8,41,173	8,92,763	
					Total Minor Head 94 :				8,92,763	0	51,590	0	8,41,173	8,92,763		
					Total Sub Major Head 0 :				8,92,763	0	51,590	0	8,41,173	8,92,763		
Total Major Head 2053 :				8,92,763	0	51,590	0	8,41,173	8,92,763							
Total of Month :				8,92,763	0	51,590	0	8,41,173	8,92,763							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	545	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000	



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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																										
Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053		00		001		Total Minor Head I :										2,00,000		0		0			0		2,00,000		2,00,000	
2053	00	001	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	8,26,510		0		51,590			0		7,74,920		8,26,510						
			Total Object Head-- I :										8,26,510		0		51,590			0		7,74,920		8,26,510				
				(11) Travel Expenses	0	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 Head-- II :										60,000		0		0			0		60,000		60,000
			Total Sub Head :										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 Head-- II :										40,000		0		0			0		40,000		40,000
			Total Sub Head :										40,000		0		0			0		40,000		40,000				

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Demand :		14 District Administration																		
Department :		General Administration Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	094	Total Minor Head 94 :						9,26,510	0	51,590	0	8,74,920	9,26,510						
			Total Sub Major Head 0 :						11,26,510	0	51,590	0	10,74,920	11,26,510						
			Total Major Head 2053 :						11,26,510	0	51,590	0	10,74,920	11,26,510						
Total of Month :						11,26,510	0	51,590	0	10,74,920	11,26,510									
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	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 0 :						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									
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)									

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	752	Voucher	15,000	0	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 Head-- 11 :				75,000	0	0	0	75,000	75,000	
					Total Sub Head :				11,30,480	0	61,590	0	10,68,890	11,30,480		
			(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	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	749	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	750	Voucher	10,000	0	0	0	10,000	10,000		

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000			
						Total Sub Head :				40,000	0	0	0	40,000	40,000			
						Total Minor Head 94 :				11,70,480	0	61,590	0	11,08,890	11,70,480			
						Total Sub Major Head 0 :				11,70,480	0	61,590	0	11,08,890	11,70,480			
						Total Major Head 2053 :				11,70,480	0	61,590	0	11,08,890	11,70,480			
Total of Month :										11,70,480	0	61,590	0	11,08,890	11,70,480			
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	510	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
									Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000
									Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
									Total Minor Head 1 :				2,00,000	0	0	0	2,00,000	2,00,000
		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			

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Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		641	Voucher	98,000	0	0	0	0	98,000	98,000
						Voted-Sixth-Schedule-Garo		663	Voucher	2,79,444	0	0	0	0	2,79,444	2,79,444
						Voted-Sixth-Schedule-Garo		891	Voucher	93,148	0	0	0	0	93,148	93,148
						Total Object Head-- 1 :				22,32,704	0	1,23,180	0	0	21,09,524	22,32,704
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		512	Voucher	42,305	0	0	0	0	42,305	42,305
						Voted-Sixth-Schedule-Garo		513	Voucher	17,695	0	0	0	0	17,695	17,695
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000
					Total Sub Head :				22,92,704	0	1,23,180	0	0	21,69,524	22,92,704	
					Total Minor Head 94 :				22,92,704	0	1,23,180	0	0	21,69,524	22,92,704	
					Total Sub Major Head 0 :				24,92,704	0	1,23,180	0	0	23,69,524	24,92,704	
Total Major Head 2053 :				24,92,704	0	1,23,180	0	0	23,69,524	24,92,704						
Total of Month :				24,92,704	0	1,23,180	0	0	23,69,524	24,92,704						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional	0	(01) Salaries	Voted-Sixth-		253	Voucher	1,41,408	0	0	0	0	1,41,408	1,41,408

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				1,41,408	0	0		0	1,41,408	1,41,408
						Total Sub Head :				1,41,408	0	0		0	1,41,408	1,41,408
						Total Minor Head 94 :				1,41,408	0	0		0	1,41,408	1,41,408
						Total Sub Major Head 0 :				1,41,408	0	0		0	1,41,408	1,41,408
						Total Major Head 2053 :				1,41,408	0	0		0	1,41,408	1,41,408
						Total of Month :				1,41,408	0	0		0	1,41,408	1,41,408
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			9,45,000	0	0		0	9,45,000	9,45,000	
						Total Sub Head :			19,11,606	0	61,590		0	18,50,016	19,11,606	
					Total Minor Head 94 :				19,11,606	0	61,590		0	18,50,016	19,11,606	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00				Total Sub Major Head 0 :				19,11,606	0	61,590		0	18,50,016	19,11,606
						Total Major Head 2053 :				19,11,606	0	61,590		0	18,50,016	19,11,606
						Total of Month :				19,11,606	0	61,590		0	18,50,016	19,11,606
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	507	Voucher		2,00,000	0	0		0	2,00,000	2,00,000
										2,00,000	0	0	0		2,00,000	2,00,000
										2,00,000	0	0	0		2,00,000	2,00,000
										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
										96,012	0	0	0		96,012	96,012
										1,98,000	0	0	0		1,98,000	1,98,000
										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
										59,410	0	0	0		59,410	59,410

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				82,253	0	0	0	82,253	82,253	
						Total Sub Head :				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 Head-- 11 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				40,000	0	0	0	40,000	40,000	
			Total Minor Head 94 :				12,86,859	0	61,590	0	12,25,269	12,86,859				
			Total Sub Major Head 0 :				14,86,859	0	61,590	0	14,25,269	14,86,859				
			Total Major Head 2053 :				14,86,859	0	61,590	0	14,25,269	14,86,859				
			Total of Month :				14,86,859	0	61,590	0	14,25,269	14,86,859				
Total of DDO 1400002 :				1,37,74,904	0	6,87,960	0	1,30,86,944	1,37,74,904							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,37,74,904																



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Demand :	14	District Administration							
Department :	General Administration Department								
Treasury :	Baghmara Treasury								
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills								
<u>Summary of DDO wise expenditure</u>									
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			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
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo			-26,947
									1,37,74,904

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	744	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066		
									Total Object Head-- 1 :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total Sub Head :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total Minor Head 101 :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total Sub Major Head 0 :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total Major Head 2053 :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total of Month :	4,12,066	0	71,800	0	3,40,266	4,12,066	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1199	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066		
									Total Object Head-- 1 :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total Sub Head :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total Minor Head 101 :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total Sub Major Head 0 :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total Major Head 2053 :	4,12,066	0	71,800	0	3,40,266	4,12,066	
									Total of Month :	4,12,066	0	71,800	0	3,40,266	4,12,066	

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700001 Commissioner Of Division Shillong															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2466	Voucher	96,810	0	0	0	96,810	96,810			
						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 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 Head-- 2 :			49,898	0	0	0	49,898	49,898			
					Total Sub Head :			5,59,870	0	71,800	0	4,88,070	5,59,870				
					Total Minor Head 101 :			5,59,870	0	71,800	0	4,88,070	5,59,870				
					Total Sub Major Head 0 :			5,59,870	0	71,800	0	4,88,070	5,59,870				
					Total Major Head 2053 :			5,59,870	0	71,800	0	4,88,070	5,59,870				
Total of Month :			5,59,870	0	71,800	0	4,88,070	5,59,870									
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1374	Voucher	4,20,880	0	71,800	0	3,49,080	4,20,880			
						Total Object Head-- 1 :			4,20,880	0	71,800	0	3,49,080	4,20,880			
						Total Sub Head :			4,20,880	0	71,800	0	3,49,080	4,20,880			

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Demand :				14	District Administration																									
Department :				Personnel Department																										
Treasury :				Shillong (North) Treasury																										
D.D.O. :				2700001 Commissioner Of Division Shillong																										
Month of Account:				JUL/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		101						Total Minor Head		101 :						4,20,880		0		71,800			0		3,49,080		4,20,880	
										Total Sub Major Head		0 :						4,20,880		0		71,800			0		3,49,080		4,20,880	
										Total Major Head		2053 :						4,20,880		0		71,800			0		3,49,080		4,20,880	
										Total of Month		:						4,20,880		0		71,800			0		3,49,080		4,20,880	
Month of Account:				AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		101		(01) Commisioners Establishment.		0		(01) Salaries, Sumtuary Allowance		General-Voted		50		Voucher		19,274		0		0			0		19,274		19,274	
												General-Voted		52		Voucher		4,31,620		0		71,800			0		3,59,820		4,31,620	
										Total Object 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 Head--		2 :						49,898		0		0			0		49,898		49,898	
						(13) Office Expenses				General-Voted		2143		Voucher				850		0		0			0		850		850	
										General-Voted		2144		Voucher				5,855		0		0			0		5,855		5,855	
										Total Object Head--		13 :						6,705		0		0			0		6,705		6,705	
										Total Sub Head		:						5,07,497		0		71,800			0		4,35,697		5,07,497	
										Total Minor Head		101 :						5,07,497		0		71,800			0		4,35,697		5,07,497	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00				Total Sub Major Head 0 :				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														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	4,31,620	0	71,800	0	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	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	0	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 0 :					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
						Total of Month :				4,56,978	0	71,800		0	3,85,178	4,56,978
Month of Account:		OCT/2022														

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	431	Voucher	4,31,620	0	74,750	0			3,56,870	4,31,620
Total Object Head-- 1 :										4,31,620	0	74,750	0		3,56,870	4,31,620
Total Sub Head :										4,31,620	0	74,750	0		3,56,870	4,31,620
Total Minor Head 101 :										4,31,620	0	74,750	0		3,56,870	4,31,620
Total Sub Major Head 0 :										4,31,620	0	74,750	0		3,56,870	4,31,620
Total Major Head 2053 :										4,31,620	0	74,750	0		3,56,870	4,31,620
Total of Month :										4,31,620	0	74,750	0		3,56,870	4,31,620
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2996	Voucher	80,046	0	0	0			80,046	80,046
						General-Voted	652	Voucher	4,40,674	0	64,750	0			3,75,924	4,40,674
Total Object 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 Head-- 2 :										50,518	0	0	0		50,518	50,518
Total Sub Head :										5,71,238	0	64,750	0		5,06,488	5,71,238

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2700001 Commissioner Of Division Shillong													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	Total Minor Head 101 :						5,71,238	0	64,750	0	5,06,488	5,71,238	
			Total Sub Major Head 0 :						5,71,238	0	64,750	0	5,06,488	5,71,238	
			Total Major Head 2053 :						5,71,238	0	64,750	0	5,06,488	5,71,238	
Total of Month :									5,71,238	0	64,750	0	5,06,488	5,71,238	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1298	Voucher	4,44,874	0	64,750	0	3,80,124	4,44,874	
						General-Voted	3624	Voucher	4,44,874	0	64,750	0	3,80,124	4,44,874	
					Total Object Head-- 1 :						8,89,748	0	1,29,500	0	7,60,248
				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 Head-- 2 :						25,140	0	0	0	25,140
				Total Sub Head :						9,14,888	0	1,29,500	0	7,85,388	9,14,888
				Total Minor Head 101 :						9,14,888	0	1,29,500	0	7,85,388	9,14,888
				Total Sub Major Head 0 :						9,14,888	0	1,29,500	0	7,85,388	9,14,888
				Total Major Head 2053 :						9,14,888	0	1,29,500	0	7,85,388	9,14,888
Total of Month :									9,14,888	0	1,29,500	0	7,85,388	9,14,888	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1347	Voucher	72,432	0	0	0	72,432	72,432		
						Total Object Head-- 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 Head-- 2 :				26,784	0	0	0	26,784	26,784	
					Total Sub Head :				99,216	0	0	0	99,216	99,216		
					Total Minor Head 101 :				99,216	0	0	0	99,216	99,216		
					Total Sub Major Head 0 :				99,216	0	0	0	99,216	99,216		
					Total Major Head 2053 :				99,216	0	0	0	99,216	99,216		
					Total of Month :				99,216	0	0	0	99,216	99,216		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	118	Voucher	4,58,269	0	64,750	0	3,93,519	4,58,269		
						Total Object 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 Head-- 2 :				26,784	0	0	0	26,784	26,784	



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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted		1842	Voucher	5,855	0	0	0		5,855	5,855
Total Object Head-- 13 :										5,855	0	0	0		5,855	5,855
Total Sub Head :										4,90,908	0	64,750	0		4,26,158	4,90,908
Total Minor Head 101 :										4,90,908	0	64,750	0		4,26,158	4,90,908
Total Sub Major Head 0 :										4,90,908	0	64,750	0		4,26,158	4,90,908
Total Major Head 2053 :										4,90,908	0	64,750	0		4,26,158	4,90,908
Total of Month :										4,90,908	0	64,750	0		4,26,158	4,90,908
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		783	Voucher	4,58,269	0	64,750	0		3,93,519	4,58,269
Total Object 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
Total Object Head-- 2 :										55,167	0	0	0		55,167	55,167
					(13) Office Expenses	General-Voted		4324								

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Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700001 Commissioner Of Division Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted		4324	Voucher	885	0	0	0	0	885	885	
						General-Voted		7056	Voucher	10,290	0	0	0	0	10,290	10,290	
						General-Voted		7083	Voucher	2,20,000	0	0	0	0	2,20,000	2,20,000	
						General-Voted		7090	Voucher	10,536	0	0	0	0	10,536	10,536	
						Total Object Head-- 13 :				2,41,711	0	0	0	0	2,41,711	2,41,711	
						Total Sub Head :				7,55,147	0	64,750	0	0	6,90,397	7,55,147	
						Total Minor Head 101 :				7,55,147	0	64,750	0	0	6,90,397	7,55,147	
						Total Sub Major Head 0 :				7,55,147	0	64,750	0	0	6,90,397	7,55,147	
						Total Major Head 2053 :				7,55,147	0	64,750	0	0	6,90,397	7,55,147	
						Total of Month :				7,55,147	0	64,750	0	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						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																60,32,374	
Summary of DDO wise expenditure																	
2053	00	101	(01) Commisioners Establishment.			0	(01) Salaries, Sumtuary Allowance	General-Voted									54,68,556
2053	00	101	(01) Commisioners Establishment.			0	02. Wages	General-Voted									3,09,547

### Summary of DDO wise expenditure

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

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																												
Month of Account:		APR/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		886	Voucher	4,52,793	4,000	0	0	4,48,793	4,48,793															
						General-Voted		888	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342															
						Total Object Head-- 1 :										11,50,135	10,000	47,340	19,800	10,72,995	11,40,135									
						Total Sub Head :										11,50,135	10,000	47,340	19,800	10,72,995	11,40,135									
						(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		887	Voucher	86,482	0	0	0	86,482	86,482												
									Total Object Head-- 1 :										86,482	0	0	0	86,482	86,482						
			Total Sub Head :										86,482	0	0	0	86,482	86,482												
			Total Minor Head 3 :										12,36,617	10,000	47,340	19,800	11,59,477	12,26,617												
			Total Sub Major Head 0 :										12,36,617	10,000	47,340	19,800	11,59,477	12,26,617												
			Total Major Head 2070 :										12,36,617	10,000	47,340	19,800	11,59,477	12,26,617												
Total of Month :										12,36,617	10,000	47,340	19,800	11,59,477	12,26,617															
Month of Account:		MAY/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		2054	Voucher	5,24,500	0	0	0	5,24,500	5,24,500															
						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 Head-- 1 :										16,86,862	10,000	47,340	19,800	16,09,722	16,76,862									

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	976	Voucher	57,450	0	0	0	57,450	57,450		
						Total Object Head-- 2 :		57,450	0	0	0	57,450	57,450			
						Total Sub Head :		17,44,312	10,000	47,340	19,800	16,67,172	17,34,312			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	577	Voucher	86,482	0	0	0	86,482	86,482		
						Total Object Head-- 1 :		86,482	0	0	0	86,482	86,482			
						Total Sub Head :		86,482	0	0	0	86,482	86,482			
		Total Minor Head 3 :		18,30,794	10,000	47,340	19,800	17,53,654	18,20,794							
		Total Sub Major Head 0 :		18,30,794	10,000	47,340	19,800	17,53,654	18,20,794							
		Total Major Head 2070 :		18,30,794	10,000	47,340	19,800	17,53,654	18,20,794							
		Total of Month :		18,30,794	10,000	47,340	19,800	17,53,654	18,20,794							
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1891	Voucher	3,576	0	0	0	3,576	3,576		
						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		

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			14,36,625	10,000	47,340	19,800	13,59,485	14,26,625	
					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 Head-- 2 :			84,771	0	0	0	84,771	84,771	
			Total Sub Head :			15,21,396	10,000	47,340	19,800	14,44,256	15,11,396				
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	2257	Voucher	21,780	0	0	0	21,780	21,780	
						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 Head-- 1 :			1,47,180	0	0	0	1,47,180	1,47,180	
			Total Sub Head :			1,47,180	0	0	0	1,47,180	1,47,180				
Total Minor Head 3 :			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576							
Total Sub Major Head 0 :			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576							
Total Major Head 2070 :			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576							
Total of Month :			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576							
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	003	(09) Meghalaya	0	(01) Salaries, Sumtuary	General-Voted	247	Voucher	4,75,145	4,000	0	0	4,71,145	4,71,145	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	274	Voucher	7,12,000	6,000	47,340	19,800	6,38,860	7,06,000		
						Total Object Head-- 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 Head-- 2 :				57,450	0	0	0	57,450	57,450			
				Total Sub Head :				12,44,595	10,000	47,340	19,800	11,67,455	12,34,595			
				(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	242	Voucher	92,000	0	0	0	92,000	92,000	
			Total Object Head-- 1 :				92,000	0	0	0	92,000	92,000				
			Total Sub Head :				92,000	0	0	0	92,000	92,000				
			Total Minor Head 3 :				13,36,595	10,000	47,340	19,800	12,59,455	13,26,595				
			Total Sub Major Head 0 :				13,36,595	10,000	47,340	19,800	12,59,455	13,26,595				
Total Major Head 2070 :				13,36,595	10,000	47,340	19,800	12,59,455	13,26,595							
Total of Month :				13,36,595	10,000	47,340	19,800	12,59,455	13,26,595							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	4,77,395	4,000	0	0	4,73,395	4,73,395		
						General-Voted	261	Voucher	7,25,280	6,000	47,640	19,800	6,51,840	7,19,280		
						Total Object Head-- 1 :				12,02,675	10,000	47,640	19,800	11,25,235	11,92,675	

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted		1212	Voucher	59,365	0	0	0		59,365	59,365	
						Total Object Head-- 2 :					59,365	0	0	0		59,365	59,365
						Total Sub Head :					12,62,040	10,000	47,640	19,800		11,84,600	12,52,040
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		270	Voucher	94,500	0	0	0		94,500	94,500	
						Total Object 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 Head 3 :							13,56,540	10,000	47,640	19,800		12,79,100	13,46,540	
			Total Sub Major Head 0 :							13,56,540	10,000	47,640	19,800		12,79,100	13,46,540	
			Total Major Head 2070 :							13,56,540	10,000	47,640	19,800		12,79,100	13,46,540	
			Total of Month :							13,56,540	10,000	47,640	19,800		12,79,100	13,46,540	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		289	Voucher	7,25,280	0	47,640	19,800		6,57,840	7,25,280	
						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 Head-- 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	



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	Total Object Head-- 2 :				59,365	0	0	0	59,365	59,365	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3157	Voucher	8,846	0	0	0	8,846	8,846		
						General-Voted	3158	Voucher	12,480	0	0	0	12,480	12,480		
						General-Voted	3852	Voucher	33,969	0	0	0	33,969	33,969		
					Total Object 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 Head-- 13 :				27,46,786	0	0	0	27,46,786	27,46,786		
					20.Other Administrative Expenses	General-Voted	2867	Voucher	2,366	0	0	0	2,366	2,366		
						General-Voted	3424	Voucher	3,05,426	0	0	0	3,05,426	3,05,426		
					Total Object Head-- 20 :				3,07,792	0	0	0	3,07,792	3,07,792		

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																										
Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted		3147	Voucher	5,100	0	0	0	5,100	5,100													
						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 Head-- 28 :		36,290	0	0	0	36,290	36,290															
			Total Sub Head :		45,63,591	0	47,640	19,800	44,96,151	45,63,591																		
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		349	Voucher	94,500	0	0	0	94,500	94,500													
						Total Object 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 Head 3 :		46,58,091	0	47,640	19,800	45,90,651	46,58,091															
			Total Sub Major Head 0 :		46,58,091	0	47,640	19,800	45,90,651	46,58,091																		
Total Major Head 2070 :		46,58,091	0	47,640	19,800	45,90,651	46,58,091																					
Total of Month :		46,58,091	0	47,640	19,800	45,90,651	46,58,091																					
Month of Account:		OCT/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		21	Voucher	4,82,033	0	0	0	4,82,033	4,82,033													
						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																				

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Demand :				14 District Administration																
Department :				Personnel Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:				OCT/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2070	00	003	(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 Head-- 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	Total Object Head-- 2 :					
															21,600	0	0	0	21,600	21,600
															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	Total Object Head-- 11 :					
															13,936	0	0	0	13,936	13,936
															32,001	0	0	0	32,001	32,001
															4,631	0	0	0	4,631	4,631
															17,602	0	0	0	17,602	17,602
															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	Total Object Head-- 13 :					
															11,84,130	0	0	0	11,84,130	11,84,130
															84,211	0	0	0	84,211	84,211
															1,025	0	0	0	1,025	1,025
															6,36,000	0	0	0	6,36,000	6,36,000
															4,885	0	0	0	4,885	4,885
									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	Total Object Head-- 20 :					
															3,220	0	0	0	3,220	3,220
															2,000	0	0	0	2,000	2,000
									Total Object Head-- 20 :											

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses					17,820	0	0		0	17,820	17,820
						Total Sub Head :				41,12,483	0	47,640	19,800	40,45,043	41,12,483	
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries		General-Voted	26	Voucher	94,500	0	0		0	94,500	94,500
						Total Object Head-- I :				94,500	0	0		0	94,500	94,500
						Total Sub Head :				94,500	0	0		0	94,500	94,500
						Total Minor Head 3 :				42,06,983	0	47,640	19,800	41,39,543	42,06,983	
						Total Sub Major Head 0 :				42,06,983	0	47,640	19,800	41,39,543	42,06,983	
						Total Major Head 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	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,07,213	0	47,640	19,800	15,39,773	16,07,213	
					02. Wages	General-Voted	620	Voucher	59,365	0	0	0	59,365	59,365		
					Total Object Head-- 2 :				59,365	0	0	0	59,365	59,365		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2662	Voucher	26,259	0	0	0	26,259	26,259		
						General-Voted	3505	Voucher	29,125	0	0	0	29,125	29,125		
					Total Object Head-- 11 :				55,384	0	0	0	55,384	55,384		
					(13) Office Expenses	General-Voted	2947	Voucher	82,500	0	0	0	82,500	82,500		
						General-Voted	2948	Voucher	46,822	0	0	0	46,822	46,822		
						General-Voted	3155	Voucher	2,50,631	0	0	0	2,50,631	2,50,631		
					Total Object Head-- 13 :				3,79,953	0	0	0	3,79,953	3,79,953		
					Total Sub Head :				21,01,915	0	47,640	19,800	20,34,475	21,01,915		
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	2060	Voucher	15,921	0	0	0	15,921	15,921		
						General-Voted	603	Voucher	96,540	0	0	0	96,540	96,540		
					Total Object Head-- 1 :				1,12,461	0	0	0	1,12,461	1,12,461		
					Total Sub Head :				1,12,461	0	0	0	1,12,461	1,12,461		
			Total Minor Head 3 :						22,14,376	0	47,640	19,800	21,46,936	22,14,376		
			Total Sub Major Head 0 :						22,14,376	0	47,640	19,800	21,46,936	22,14,376		
			Total Major Head 2070 :						22,14,376	0	47,640	19,800	21,46,936	22,14,376		
			Total of Month :						22,14,376	0	47,640	19,800	21,46,936	22,14,376		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2549	Voucher	56,000	0	0	0	56,000	56,000		
						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 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 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 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		

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	(13) Office Expenses	General-Voted	2550	Voucher	55,375	0	0	0	55,375	55,375		
					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 Head-- 13 :			7,83,187	0	0	0	7,83,187	7,83,187			
				20.Other Administrative Expenses	General-Voted	606	Voucher	2,43,265	0	0	0	2,43,265	2,43,265		
					Total Object Head-- 20 :			2,43,265	0	0	0	2,43,265	2,43,265		
					Total Sub Head :			42,07,930	0	95,280	39,600	40,73,050	42,07,930		
				(11) Disaster Mnangement Cell Of Mati	01. Salaries	General-Voted	3031	Voucher	97,140	0	0	0	97,140	97,140	
			General-Voted			498	Voucher	97,140	0	0	0	97,140	97,140		
			Total Object Head-- 1 :			1,94,280	0	0	0	1,94,280	1,94,280				
			Total Sub Head :			1,94,280	0	0	0	1,94,280	1,94,280				
			(12) Hostel		02. Wages	General-Voted	2551	Voucher	29,400	0	0	0	29,400	29,400	
				Total Object 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 Head-- 27 :			4,10,372	0	0	0	4,10,372	4,10,372		
					Total Sub Head :			4,39,772	0	0	0	4,39,772	4,39,772		
			Total Minor Head 3 :			48,41,982	0	95,280	39,600	47,07,102	48,41,982				
			Total Sub Major Head 0 :			48,41,982	0	95,280	39,600	47,07,102	48,41,982				

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070		Total Major Head 2070 :								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
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted		183	Voucher	11,85,008	0	0	0		11,85,008	11,85,008
		Total Object Head-- 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	General-Voted		2066	Voucher	1,19,885	0	0	0		1,19,885	1,19,885
		Total Object Head-- 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
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2213	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	2215	Voucher	1,01,250	0	0	0	1,01,250	1,01,250		
						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 Head-- I :				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 Head-- 2 :				1,40,196	0	0	0	1,40,196	1,40,196		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1945	Voucher	17,602	0	0	0	17,602	17,602		
						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 Head-- II :				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		

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury :			Shillong (North) Treasury												
D.D.O. :			2700002 Director Meghalaya Administrative Training Institute Shillong												
Month of Account:			FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	2273	Voucher	9,680	0	0	0	0	9,680	9,680
						General-Voted	2274	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted	2935	Voucher	4,990	0	0	0	0	4,990	4,990
					Total Object Head-- 13 :				3,28,158	0	0	0	0	3,28,158	3,28,158
					20.Other Administrative Expenses	General-Voted	1716	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted	1721	Voucher	1,150	0	0	0	0	1,150	1,150
						General-Voted	243	Voucher	3,020	0	0	0	0	3,020	3,020
					Total Object Head-- 20 :				5,970	0	0	0	0	5,970	5,970
					28. Payment For Professional And Special	General-Voted	1713	Voucher	2,55,450	0	0	0	0	2,55,450	2,55,450
						General-Voted	1960	Voucher	75,300	0	0	0	0	75,300	75,300
					Total Object Head-- 28 :				3,30,750	0	0	0	0	3,30,750	3,30,750
					Total Sub Head :				27,11,277	8,000	47,640	0	0	26,55,637	27,03,277
		(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	223	Voucher	99,860	0	0	0	0	99,860	99,860	
					General-Voted	225	Voucher	16,320	0	0	0	0	16,320	16,320	
					Total Object Head-- 1 :				1,16,180	0	0	0	0	1,16,180	1,16,180
				Total Sub Head :				1,16,180	0	0	0	0	1,16,180	1,16,180	
		Total Minor Head 3 :				28,27,457	8,000	47,640	0	0	27,71,817	28,19,457			
		Total Sub Major Head 0 :				28,27,457	8,000	47,640	0	0	27,71,817	28,19,457			
		Total Major Head 2070 :				28,27,457	8,000	47,640	0	0	27,71,817	28,19,457			
		Total of Month :				28,27,457	8,000	47,640	0	0	27,71,817	28,19,457			

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		1931	Voucher	64,722	1,000	9,260	0		54,462	63,722		
						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 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 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 Head-- 6 :								1,19,650	0	0	0	1,19,650	1,19,650
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1939	Voucher	15,022	0	0	0	15,022	15,022			
						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 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			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted		2873	Voucher	2,086	0	0	0	0	2,086	2,086
						General-Voted		2875	Voucher	41,395	0	0	0	0	41,395	41,395
						General-Voted		2877	Voucher	5,87,641	0	0	0	0	5,87,641	5,87,641
						General-Voted		2883	Voucher	3,294	0	0	0	0	3,294	3,294
						General-Voted		2885	Voucher	8,880	0	0	0	0	8,880	8,880
						General-Voted		2886	Voucher	27,180	0	0	0	0	27,180	27,180
						General-Voted		2887	Voucher	4,200	0	0	0	0	4,200	4,200
						General-Voted		2888	Voucher	4,805	0	0	0	0	4,805	4,805
						General-Voted		2889	Voucher	5,90,295	0	0	0	0	5,90,295	5,90,295
						General-Voted		3748	Voucher	9,650	0	0	0	0	9,650	9,650
						General-Voted		3749	Voucher	75,000	0	0	0	0	75,000	75,000
						General-Voted		4019	Voucher	31,853	0	0	0	0	31,853	31,853
						General-Voted		4146	Voucher	33,610	0	0	0	0	33,610	33,610
						General-Voted		4147	Voucher	5,062	0	0	0	0	5,062	5,062
						General-Voted		4148	Voucher	2,950	0	0	0	0	2,950	2,950
						General-Voted		4150	Voucher	185	0	0	0	0	185	185
						General-Voted		4553	Voucher	1,99,828	0	0	0	0	1,99,828	1,99,828
						General-Voted		5193	Voucher	5,91,593	0	0	0	0	5,91,593	5,91,593
						General-Voted		5324	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		5326	Voucher	3,362	0	0	0	0	3,362	3,362
						General-Voted		5331	Voucher	6,45,296	0	0	0	0	6,45,296	6,45,296
						General-Voted		5335	Voucher	12,429	0	0	0	0	12,429	12,429
						General-Voted		5336	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		5551	Voucher							

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted		5551		27,872	0	0	0	0	27,872	27,872
						General-Voted		5577	Voucher	5,29,111	0	0	0	5,29,111	5,29,111	
						General-Voted		5618	Voucher	26,281	0	0	0	26,281	26,281	
						General-Voted		5626	Voucher	9,527	0	0	0	9,527	9,527	
						General-Voted		5668	Voucher	3,87,564	0	0	0	3,87,564	3,87,564	
						General-Voted		5676	Voucher	24,531	0	0	0	24,531	24,531	
						General-Voted		5773	Voucher	400	0	0	0	400	400	
						General-Voted		5823	Voucher	1,325	0	0	0	1,325	1,325	
						General-Voted		5830	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
						General-Voted		7262	Voucher	5,91,028	0	0	0	5,91,028	5,91,028	
					Total Object Head-- 13 :					48,67,938	0	0	0	0	48,67,938	48,67,938
					20.Other Administrative Expenses	General-Voted		1945	Voucher	2,447	0	0	0	2,447	2,447	
						General-Voted		2884	Voucher	3,18,780	0	0	0	3,18,780	3,18,780	
						General-Voted		5158	Voucher	3,936	0	0	0	3,936	3,936	
						General-Voted		5165	Voucher	6,09,040	0	0	0	6,09,040	6,09,040	
						General-Voted		5180	Voucher	4,77,748	0	0	0	4,77,748	4,77,748	
						General-Voted		5219	Voucher	7,49,066	0	0	0	7,49,066	7,49,066	
						General-Voted		5338	Voucher	22,050	0	0	0	22,050	22,050	
						General-Voted		5367	Voucher	4,410	0	0	0	4,410	4,410	
						General-Voted		658	Voucher	16,009	0	0	0	16,009	16,009	
					Total Object Head-- 20 :					22,03,486	0	0	0	0	22,03,486	22,03,486
					28. Payment For Professional And	General-Voted		2871	Voucher	2,16,400	0	0	0	2,16,400	2,16,400	
						General-Voted		5328	Voucher	9,080	0	0	0	9,080	9,080	

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	5332	Voucher	5,906	0	0	0	5,906	5,906	
						General-Voted	5343	Voucher	2,24,100	0	0	0	2,24,100	2,24,100	
					Total Object 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		
						5248	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object 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 Head-- 51 :				12,60,600	0	0	0	12,60,600	12,60,600
				Total Sub Head :					1,07,68,447	8,000	47,640	0	1,07,12,807	1,07,60,447	
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	612	Voucher	99,860	0	0	0	99,860	99,860	
						Total Object 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 Head-- 51 :				24,75,000	0	0	0	24,75,000	24,75,000
				Total Sub Head :					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	
						Total Object Head-- 21 :				2,800	0	0	0	2,800	2,800
				Total Sub Head :					2,800	0	0	0	2,800	2,800	
				Total Minor Head 3 :					1,33,46,107	8,000	47,640	0	1,32,90,467	1,33,38,107	
			Total Sub Major Head 0 :					1,33,46,107	8,000	47,640	0	1,32,90,467	1,33,38,107		

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Demand :		14	District Administration															
Department :		Personnel Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070								Total Major Head	2070 :			1,33,46,107	8,000	47,640	0		1,32,90,467	1,33,38,107
								Total of Month	:			1,33,46,107	8,000	47,640	0		1,32,90,467	1,33,38,107
								Total of DDO	2700002 :			4,08,29,011	66,000	5,70,480	1,98,000		3,99,94,531	4,07,63,011
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	4,07,63,011	
Summary of DDO wise expenditure																		
2070	00	3	(09) Meghalaya Administrative Training Institute				0	(01) Salaries, Sumtuary Allowance		General-Voted				1,70,60,104				
2070	00	3	(09) Meghalaya Administrative Training Institute				0	02. Wages		General-Voted				10,89,774				
2070	00	3	(09) Meghalaya Administrative Training Institute				0	06.Medical Treatment		General-Voted				2,09,928				
2070	00	3	(09) Meghalaya Administrative Training Institute				0	(11) Travel Expenses, Conveyance Allowances		General-Voted				4,05,197				
2070	00	3	(09) Meghalaya Administrative Training Institute				0	(13) Office Expenses		General-Voted				1,28,40,667				
2070	00	3	(09) Meghalaya Administrative Training Institute				0	20.Other Administrative Expenses		General-Voted				27,78,333				
2070	00	3	(09) Meghalaya Administrative Training Institute				0	28. Payment For Professional And		General-Voted				8,22,526				

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	2700002	Director Meghalaya Administrative Training Institute Shillong							
<u>Summary of DDO wise expenditure</u>									
Special									
2070	00	3	(09) Meghalaya Administrative Training Institute	0	50.Other Charges	General-Voted			40,000
2070	00	3	(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





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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :				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 Head-- II :				-1,071	0	0	0	-1,071	-1,071		
					Total Sub Head :				58,01,713	16,000	4,66,140	34,100	52,85,473	57,85,713		
					Total Minor Head 93 :				58,01,713	16,000	4,66,140	34,100	52,85,473	57,85,713		
					094	(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 Head-- I :				8,24,233	3,000	75,300	14,300	7,31,633
							Total Sub Head :				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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		997	Voucher	64,383	0	6,000		0	58,383	64,383
Total Object Head-- 1 :										2,00,129	2,000	15,400	4,400	1,78,329	1,98,129	
Total Sub Head :										2,00,129	2,000	15,400	4,400	1,78,329	1,98,129	
Total Minor Head 94 :										10,24,362	5,000	90,700	18,700	9,09,962	10,19,362	
Total Sub Major Head 0 :										68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075	
Total Major Head 2053 :										68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075	
Total of Month :										68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	3,24,661
						Voted-Sixth-Schedule-Khasi		1087	Voucher	29,138	0	0		0	29,138	29,138
						Voted-Sixth-Schedule-Khasi		1088	Voucher	13,28,675	0	1,45,640		0	11,83,035	13,28,675

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	713	Voucher	29,970	0	0	0	29,970	29,970		
					Total Object 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 Head-- 2 :					2,97,606	0	0	0	2,97,606	2,97,606
			Total Sub Head :							62,09,081	16,000	4,84,675	34,100	56,74,306	61,93,081	
			Total Minor Head 93 :							62,09,081	16,000	4,84,675	34,100	56,74,306	61,93,081	
		094	(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 Head-- 1 :					9,85,216	3,000	75,300	14,300	8,92,616	9,82,216
			Total Sub Head :							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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1086	Voucher	64,383	0	6,000		0	58,383	64,383
Total Object Head-- 1 :										2,00,129	2,000	15,400	4,400	1,78,329	1,98,129	
Total Sub Head :										2,00,129	2,000	15,400	4,400	1,78,329	1,98,129	
Total Minor Head 94 :										11,85,345	5,000	90,700	18,700	10,70,945	11,80,345	
Total Sub Major Head 0 :										73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426	
Total Major Head 2053 :										73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426	
Total of Month :										73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		1821	Voucher	2,50,000	0	0		0	2,50,000	2,50,000
Total Object Head-- 14 :										2,50,000	0	0	0	2,50,000	2,50,000	
Total Sub Head :										2,50,000	0	0	0	2,50,000	2,50,000	
Total Minor 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

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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	

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Demand :				14 District Administration																	
Department :				Personnel Department																	
Treasury :				Shillong (North) Treasury																	
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:				JUN/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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	0	270	270								
					Voted-Sixth-Schedule-Khasi	2635	Voucher	900	0	0	0	900	900								
					Voted-Sixth-Schedule-Khasi	2638	Voucher	36,615	0	0	0	36,615	36,615								
					Voted-Sixth-Schedule-Khasi	2641	Voucher	58,392	0	0	0	58,392	58,392								
					Voted-Sixth-Schedule-Khasi	3094	Voucher	19,464	0	0	0	19,464	19,464								
					Total Object Head-- 11 :						1,20,978	0	0	0	1,20,978	1,20,978					
				Total Sub Head :						71,40,969	16,000	4,75,095	49,500	66,00,374	71,24,969						
				Total Minor Head 93 :																	



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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury			Shillong (North) Treasury												
D.D.O. :			2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:			JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093							71,40,969	16,000	4,75,095	49,500	66,00,374	71,24,969	
		094	(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 Head-- I :			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 Head-- II :			1,10,787	0	0	0	1,10,787	1,10,787	

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Department :				Personnel Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:				JUN/2022													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053				00	094	(02) Process Serving Establishment	Total Sub Head :			11,28,014	3,000	75,300	14,300	10,35,414	11,25,014		
						(05) District Selection Committee	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 Head-- I :	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 Head-- II :	29,519	0	0	0	29,519	29,519		
									Total Sub Head :	2,76,409	2,000	15,400	4,400	2,54,609	2,74,409		
									Total Minor Head 94 :	14,04,423	5,000	90,700	18,700	12,90,023	13,99,423		
									Total Sub Major Head 0 :	87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392		
									Total Major Head 2053 :	87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392		
									Total of Month :	87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392		
Month of Account:				JUL/2022													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		

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Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				19,866	0	0	0	19,866	19,866
06.Medical Treatment					Voted-Sixth-		2910	Voucher	45,363	0	0	0	45,363	45,363

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Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2960	Voucher	85,764		0	0	0	85,764	85,764		
								1,31,127		0	0	0	1,31,127	1,31,127		
					Voted-Sixth-Schedule-Khasi	1318	Voucher	8,720		0	0	0	8,720	8,720		
								8,720		0	0	0	8,720	8,720		
					Total Sub Head :			60,74,542		1,16,161	4,74,095	31,900	54,52,386	59,58,381		
		Total Minor Head 93 :			60,74,542		1,16,161	4,74,095	31,900	54,52,386	59,58,381					
		094	(02) Process Serving Establishment 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 Head-- 1 :			8,50,980		3,000	75,300	14,300	7,58,380	8,47,980		
					Total Sub Head :			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 Head-- 1 :			2,04,380		2,000	10,900	17,600	1,73,880	2,02,380		
					Total Sub Head :			2,04,380		2,000	10,900	17,600	1,73,880	2,02,380		
			Total Minor Head 94 :			10,55,360		5,000	86,200	31,900	9,32,260	10,50,360				
		911	(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		

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Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	911	(01) D.C'S Establishment. 0	70. Deduct Recoveries	Total Object Head-- 70 :				-3,08,452	0	0	0	-3,08,452	-3,08,452		
					Total Sub Head :				-3,08,452	0	0	0	-3,08,452	-3,08,452		
					Total Minor Head 911 :				-3,08,452	0	0	0	-3,08,452	-3,08,452		
					Total Sub Major Head 0 :				68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289		
					Total Major Head 2053 :				68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289		
				Total of Month :				68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289			
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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		

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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 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-Schedule-Khasi		2988	Voucher	97,463	0	0	0	97,463	97,463		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2990	Voucher	29,242	0	0	0	0	29,242	29,242
						Voted-Sixth-Schedule-Khasi		2992	Voucher	47,200	0	0	0	0	47,200	47,200
						Voted-Sixth-Schedule-Khasi		2994	Voucher	8,397	0	0	0	0	8,397	8,397
						Voted-Sixth-Schedule-Khasi		2995	Voucher	22,849	0	0	0	0	22,849	22,849
						Voted-Sixth-Schedule-Khasi		3106	Voucher	23,010	0	0	0	0	23,010	23,010
						Total Object Head-- 13 :				4,41,072	0	0	0	0	4,41,072	4,41,072
		Total Sub Head :				68,74,097	9,000	4,69,955	40,700	63,54,442	68,65,097					
		Total Minor Head 93 :				68,74,097	9,000	4,69,955	40,700	63,54,442	68,65,097					
		094	(02) 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 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 Head-- 11 :				4,213	0	0	0	4,213	4,213	
						Total Sub Head :				8,78,223	2,000	75,300	14,300	7,86,623	8,76,223	
			(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	

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D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				2,10,400	1,000	15,400	2,200		1,91,800	2,09,400
					02. Wages	Voted-Sixth-Schedule-Khasi	2117	Voucher	40,474	0	0	0		40,474	40,474	
					Total Object Head-- 2 :				40,474	0	0	0		40,474	40,474	
					Total Sub Head :				2,50,874	1,000	15,400	2,200		2,32,274	2,49,874	
					Total Minor Head 94 :				11,29,097	3,000	90,700	16,500		10,18,897	11,26,097	
					Total Sub Major Head 0 :				80,03,194	12,000	5,60,655	57,200		73,73,339	79,91,194	
					Total Major Head 2053 :				80,03,194	12,000	5,60,655	57,200		73,73,339	79,91,194	
Total of Month :										80,03,194	12,000	5,60,655	57,200		73,73,339	79,91,194
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1954	Voucher	2,27,535	0	0	0			2,27,535	2,27,535
					Total Object Head-- 14 :				2,27,535	0	0	0		2,27,535	2,27,535	
					Total Sub Head :				2,27,535	0	0	0		2,27,535	2,27,535	
					Total Minor Head 1 :				2,27,535	0	0	0		2,27,535	2,27,535	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1704	Voucher	16,019	0	0	0		16,019	16,019	
						Voted-Sixth-	1709									



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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:				SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		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	1,98,936			
						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	36,87,381				
						Voted-Sixth-Schedule-Khasi		865	Voucher	1,54,924	0	0		0	1,54,924	1,54,924			
						Voted-Sixth-Schedule-Khasi		871	Voucher	11,14,075	0	1,03,220		0	10,10,855	11,14,075			
						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	1,29,214			
						Voted-Sixth-Schedule-Khasi		894	Voucher	3,42,450	0	29,900	2,200	3,10,350	3,42,450				
										Total Object Head-- I :				58,53,025	1,000	4,18,955	40,700	53,92,370	58,52,025
										06.Medical Treatment	Voted-Sixth-	1952							

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1952	Voucher	50,990	0	0	0		50,990	50,990
					Total Object 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 Head-- 11 :					1,14,825	0	0	0	1,14,825	1,14,825
				Total Sub Head :					60,18,840	1,000	4,18,955	40,700	55,58,185	60,17,840	
				Total Minor Head 93 :					60,18,840	1,000	4,18,955	40,700	55,58,185	60,17,840	
		094	(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-Schedule-Khasi		885	Voucher	7,548	0	0	0	7,548	7,548	

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Demand : 14 District Administration																
Department : Personnel Department																
Treasury Shillong (North) Treasury																
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account: SEP/2022																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head				Sub Sub Head								8009	-	7610		
2053	00	094	(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 Head-- I :		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 Head-- II :		1,92,619	0	0	0	1,92,619	1,92,619			

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :					11,69,557	0	75,300	14,300		10,79,957	11,69,557
			(05) District Selection Committee			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	856	Voucher	67,720	0	6,000	0		61,720	67,720
								Voted-Sixth-Schedule-Khasi	889	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	1892	Voucher	10,290	0	0	0		10,290	10,290
							Total Object Head-- 2 :				10,290	0	0	0		10,290	10,290
			(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	2304	Voucher	9,556	0	0	0		9,556	9,556
								Voted-Sixth-Schedule-Khasi	2374	Voucher	13,611	0	0	0		13,611	13,611
								Voted-Sixth-Schedule-Khasi	2378	Voucher	17,122	0	0	0		17,122	17,122
							Total Object Head-- 11 :				40,289	0	0	0		40,289	40,289
							Total Sub Head :				2,60,979	0	15,400	2,200		2,43,379	2,60,979
							Total Minor Head 94 :				14,30,536	0	90,700	16,500		13,23,336	14,30,536
							Total Sub Major Head 0 :				76,76,911	1,000	5,09,655	57,200		71,09,056	76,75,911
							Total Major Head 2053 :				76,76,911	1,000	5,09,655	57,200		71,09,056	76,75,911
							Total of Month :				76,76,911	1,000	5,09,655	57,200		71,09,056	76,75,911
Month of Account:		OCT/2022															

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Demand :		14 District Administration																																
Department :		Personnel Department																																
Treasury :		Shillong (North) Treasury																																
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																																
Month of Account:		OCT/2022																																
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)							
																						8009 - 7610												
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries		Voted-Sixth-Schedule-Khasi		1460		Voucher		22,875		0		3,000		0		19,875		22,875									
									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		800									
									Voted-Sixth-Schedule-Khasi		1897		Voucher		1,01,566		0		0		0		1,01,566		1,01,566									
									Voted-Sixth-Schedule-Khasi		2455		Voucher		11,292		0		0		0		11,292		11,292									
									Voted-Sixth-Schedule-Khasi		824		Voucher		1,34,793		0		0		0		1,34,793		1,34,793									
									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		36,87,441									
									Total Object Head-- I :										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	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Total Object Head-- 6 :				3,00,000	0	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		
		094	(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		
					Total Object Head-- 2 :				9,604	0	0	0	9,604	9,604		

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Demand :		14		District Administration												
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				2,20,004	0	15,400		2,200	2,02,404	2,20,004
						Total Minor Head 94 :				11,02,694	0	87,700		16,500	9,98,494	11,02,694
						Total Sub Major Head 0 :				72,12,604	1,000	4,75,155		52,800	66,83,649	72,11,604
						Total Major Head 2053 :				72,12,604	1,000	4,75,155		52,800	66,83,649	72,11,604
						Total of Month :				72,12,604	1,000	4,75,155		52,800	66,83,649	72,11,604
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2304	Voucher	1,79,947	0	0		0	1,79,947	1,79,947
						Total Object Head-- 14 :				1,79,947	0	0		0	1,79,947	1,79,947
						Total Sub Head :				1,79,947	0	0		0	1,79,947	1,79,947
						Total Minor Head 1 :				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

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Demand :				14 District Administration																	
Department :				Personnel Department																	
Treasury :				Shillong (North) Treasury																	
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:				NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		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 Head-- I :				72,76,243	3,000	3,84,055	42,900	68,46,288	72,73,243		
									02. Wages		Voted-Sixth-		2093								



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi	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 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 Head-- 11 :				1,09,492	0	0	0	1,09,492	1,09,492	
				Total Sub Head :				78,09,242	3,000	3,84,055	42,900	73,79,287	78,06,242		
				Total Minor Head 93 :				78,09,242	3,000	3,84,055	42,900	73,79,287	78,06,242		
		094	(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 Head-- 1 :										

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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					10,64,338	1,000	72,300	14,300	9,76,738	10,63,338	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	3397	Voucher	2,13,141	0	0	0	2,13,141	2,13,141		
					Total Object Head-- 11 :					2,13,141	0	0	0	2,13,141	2,13,141	
			Total Sub Head :					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 Head-- 1 :					2,53,426	0	15,400	2,200	2,35,826	2,53,426	
					02. Wages	Voted-Sixth-Schedule-Khasi	2305	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :					10,290	0	0	0	10,290	10,290
			Total Sub Head :					2,63,716	0	15,400	2,200	2,46,116	2,63,716			
			Total Minor Head 94 :					15,41,195	1,000	87,700	16,500	14,35,995	15,40,195			
			Total Sub Major Head 0 :					95,30,384	4,000	4,71,755	59,400	89,95,229	95,26,384			
			Total Major Head 2053 :					95,30,384	4,000	4,71,755	59,400	89,95,229	95,26,384			
			Total of Month :					95,30,384	4,000	4,71,755	59,400	89,95,229	95,26,384			
Month of Account:		DEC/2022														

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Department :				Personnel Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				DEC/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2502	Voucher	1,88,496	0	0	0	1,88,496	1,88,496	
						Voted-Sixth-Schedule-Khasi	2677	Voucher	37,329	0	0	0	37,329	37,329	
						Total Object Head-- 14 :			2,25,825	0	0	0	2,25,825	2,25,825	
						Total Sub Head :			2,25,825	0	0	0	2,25,825	2,25,825	
		Total Minor Head 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	
						Voted-Sixth-	2095	Voucher	12,920	0	0	0	12,920	12,920	

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Treasury :				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				DEC/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 6 :				66,806	0	0	0	66,806	66,806	
				(11) Travel Expenses				Voted-Sixth-		2905	Voucher	25,250	0	0	0

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Department :			Personnel Department														
Treasury			Shillong (North) Treasury														
D.D.O. :			2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:			DEC/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4550	Voucher	3,780	0	0	0	3,780	3,780			
					Total Object 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 Head-- 13 :				12,815	0	0	0	12,815	12,815			
			Total Sub Head :				1,16,25,399	14,223	7,98,110	77,000	1,07,36,066	1,16,11,176					
			Total Minor Head 93 :				1,16,25,399	14,223	7,98,110	77,000	1,07,36,066	1,16,11,176					
			094	(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 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-Schedule-Khasi	4555	Voucher	49,617	0	0	0	49,617	49,617						

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :				1,94,645	0	0	0	1,94,645	1,94,645	
						Total Sub Head :				20,23,173	4,000	1,44,600	28,600	18,45,973	20,19,173	
			(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 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 Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				5,34,360	0	30,800	4,400	4,99,160	5,34,360	
			Total Minor Head 94 :						25,57,533	4,000	1,75,400	33,000	23,45,133	25,53,533		
			Total Sub Major Head 0 :						1,44,08,757	18,223	9,73,510	1,10,000	1,33,07,024	1,43,90,534		
			Total Major Head 2053 :						1,44,08,757	18,223	9,73,510	1,10,000	1,33,07,024	1,43,90,534		
			Total of Month :						1,44,08,757	18,223	9,73,510	1,10,000	1,33,07,024	1,43,90,534		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :							13,22,784	0	3,000	0	13,19,784	13,22,784
					02. Wages	Voted-Sixth-Schedule-Khasi	2094	Contingency	1,84,080	0	0	0	1,84,080	1,84,080			
						Voted-Sixth-Schedule-Khasi	2097	Contingency	1,16,460	0	0	0	1,16,460	1,16,460			
						Voted-Sixth-Schedule-Khasi	2103	Contingency	1,86,480	0	0	0	1,86,480	1,86,480			
						Voted-Sixth-Schedule-Khasi	2107	Contingency	88,200	0	0	0	88,200	88,200			

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Demand :			14 District Administration														
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Treasury :			Shillong (North) Treasury														
D.D.O. :			2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:			JAN/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Total Object Head-- 2 :				5,75,220	0	0	0	5,75,220	5,75,220		
			Total Sub Head :				18,98,004	0	3,000	0	18,95,004	18,98,004					
			Total Minor Head 93 :				18,98,004	0	3,000	0	18,95,004	18,98,004					
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	1042	Voucher	1,22,112	0	0	0	1,22,112	1,22,112			
						Voted-Sixth-Schedule-Khasi	1050	Voucher	20,688	0	0	0	20,688	20,688			
			Total Object Head-- 1 :				1,42,800	0	0	0	1,42,800	1,42,800					
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1466	Voucher	94,078	0	0	0	94,078	94,078				
			Total Object Head-- 6 :				94,078	0	0	0	94,078	94,078					
			13. Office Expenses		Voted-Sixth-Schedule-Khasi	144	Voucher	5,125	0	0	0	5,125	5,125				
			Total Object Head-- 13 :				5,125	0	0	0	5,125	5,125					
			Total Sub Head :				2,42,003	0	0	0	2,42,003	2,42,003					
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	1046	Voucher	23,688	0	0	0	23,688	23,688			
						Voted-Sixth-Schedule-Khasi	1051	Voucher	11,352	0	0	0	11,352	11,352			
			Total Object Head-- 1 :				35,040	0	0	0	35,040	35,040					
			02. Wages		Voted-Sixth-Schedule-Khasi	2197	Voucher	8,575	0	0	0	8,575	8,575				
			Total Object Head-- 2 :				8,575	0	0	0	8,575	8,575					
			(13) Office Expenses		Voted-Sixth-	145	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				



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Demand : 14 District Administration																
Department : Personnel Department																
Treasury Shillong (North) Treasury																
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account: JAN/2023																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				1,43,615	0	0	0	1,43,615	1,43,615	
						Total Minor Head 94 :				3,85,618	0	0	0	3,85,618	3,85,618	
						Total Sub Major Head 0 :				22,83,622	0	3,000	0	22,80,622	22,83,622	
						Total Major Head 2053 :				22,83,622	0	3,000	0	22,80,622	22,83,622	
Total of Month :										22,83,622	0	3,000	0	22,80,622	22,83,622	
Month of Account: FEB/2023																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1073	Contingency	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	Contingency	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		

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Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																		
Month of Account:		FEB/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :				46,86,154	2,000	47,750		0	46,36,404	46,84,154				
						Total Sub Head :				46,86,154	2,000	47,750		0	46,36,404	46,84,154				
						Total Minor 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	Contingency	7,57,713	0	0		0	7,57,713	7,57,713
										Total Object Head-- 1 :				8,81,217	1,000	18,500		0	8,61,717	8,80,217
										Total Sub Head :				8,81,217	1,000	18,500		0	8,61,717	8,80,217
		Total Minor Head 94 :								8,81,217	1,000	18,500		0	8,61,717	8,80,217				
		094	(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 Head-- 1 :				2,23,020	0	15,400		0	2,07,620	2,23,020
										Total Sub Head :				2,23,020	0	15,400		0	2,07,620	2,23,020
										Total Minor Head 95 :				2,23,020	0	15,400		0	2,07,620	2,23,020
						094			02. Wages	Voted-Sixth-Schedule-Khasi		1667	Voucher	5,488	0	0		0	5,488	5,488
										Total Object Head-- 2 :				5,488	0	0		0	5,488	5,488
										Total Sub Head :				2,28,508	0	15,400		0	2,13,108	2,28,508
										Total Minor Head 96 :				2,28,508	0	15,400		0	2,13,108	2,28,508

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Demand :				14	District Administration										
Department :				Personnel Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				FEB/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	Total Minor Head 94 :						11,09,725	1,000	33,900	0	10,74,825	11,08,725	
			Total Sub Major Head 0 :						57,95,879	3,000	81,650	0	57,11,229	57,92,879	
			Total Major Head 2053 :						57,95,879	3,000	81,650	0	57,11,229	57,92,879	
Total of Month :									57,95,879	3,000	81,650	0	57,11,229	57,92,879	
Month of Account:				MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1838	Voucher	89,320	0	0	0	89,320	89,320	
						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 Head-- 14 :			4,96,693	0	0	0	4,96,693	4,96,693	
		Total Sub Head :						4,96,693	0	0	0	4,96,693	4,96,693		
		Total Minor Head 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			

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi		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

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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	
					Voted-Sixth-Schedule-Khasi		2340	Voucher	12,924	0	0	0	12,924	12,924	

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Demand :				14 District Administration											
Department :				Personnel Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2464	Voucher	37,735	0	0	0	0	37,735	37,735
					Voted-Sixth-Schedule-Khasi		3093	Voucher	57,640	0	0	0	0	57,640	57,640
					Voted-Sixth-Schedule-Khasi		3467	Voucher	57,640	0	0	0	0	57,640	57,640
					Voted-Sixth-Schedule-Khasi		3739	Voucher	22,375	0	0	0	0	22,375	22,375
					Voted-Sixth-Schedule-Khasi		3741	Voucher	5,210	0	0	0	0	5,210	5,210
					Voted-Sixth-Schedule-Khasi		7086	Voucher	14,610	0	0	0	0	14,610	14,610
					Voted-Sixth-Schedule-Khasi		7093	Voucher	4,763	0	0	0	0	4,763	4,763
					Total Object Head-- 11 :				3,30,433	0	0	0	0	3,30,433	3,30,433
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3984	Voucher	22,204	0	0	0	0	22,204	22,204
					Voted-Sixth-Schedule-Khasi		3986	Voucher	43,649	0	0	0	0	43,649	43,649
					Voted-Sixth-Schedule-Khasi		4416	Voucher	47,200	0	0	0	0	47,200	47,200
					Voted-Sixth-Schedule-Khasi		4419	Voucher	9,500	0	0	0	0	9,500	9,500
					Voted-Sixth-Schedule-Khasi		6990	Voucher	30,553	0	0	0	0	30,553	30,553
					Voted-Sixth-Schedule-Khasi		7071	Voucher	2,05,212	0	0	0	0	2,05,212	2,05,212
					Voted-Sixth-Schedule-Khasi		7105	Voucher	23,719	0	0	0	0	23,719	23,719
					Voted-Sixth-		7280								

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Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																		
Month of Account:		MAR/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7280	Voucher	48,252	0	0	0	48,252	48,252						
			Total Object Head-- 13 :							4,30,289	0	0	0	4,30,289	4,30,289					
		Total Sub Head :								75,18,186	15,000	4,34,705	2,200	70,66,281	75,03,186					
		Total Minor Head 93 :								75,18,186	15,000	4,34,705	2,200	70,66,281	75,03,186					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	1471	Voucher	1,23,504	1,000	4,500	0	1,18,004	1,22,504							
					Voted-Sixth-Schedule-Khasi	1487	Voucher	7,97,894	2,000	58,800	0	7,37,094	7,95,894							
					Voted-Sixth-Schedule-Khasi	1499	Voucher	3,571	0	0	0	3,571	3,571							
					Voted-Sixth-Schedule-Khasi	1503	Voucher	5,714	0	0	0	5,714	5,714							
					Voted-Sixth-Schedule-Khasi	381	Voucher	2,058	0	0	0	2,058	2,058							
					Total Object Head-- 1 :							9,32,741	3,000	63,300	0	8,66,441	9,29,741			
				11.Travel Expenses			Voted-Sixth-Schedule-Khasi	3742	Voucher	99,446	0	0	0	99,446	99,446					
							Total Object Head-- 11 :							99,446	0	0	0	99,446	99,446	
				13. Office Expenses			Voted-Sixth-Schedule-Khasi	3987	Voucher	1,00,230	0	0	0	1,00,230	1,00,230					
							Total Object Head-- 13 :							1,00,230	0	0	0	1,00,230	1,00,230	
		Total Sub Head :							11,32,417	3,000	63,300	0	10,66,117	11,29,417						
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1472	Voucher	1,51,389	0	9,400	0	1,41,989	1,51,389						

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1493	Voucher	71,631	0	6,000		0	65,631	71,631
					Total Object 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 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 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 Head-- 13 :					3,00,000	0	0		0	3,00,000	3,00,000
					Total Sub Head :					6,13,792	0	15,400		0	5,98,392	6,13,792
					Total Minor Head 94 :					17,46,209	3,000	78,700		0	16,64,509	17,43,209
					Total Sub Major Head 0 :					97,61,088	18,000	5,13,405		2,200	92,27,483	97,43,088
					Total Major Head 2053 :					97,61,088	18,000	5,13,405		2,200	92,27,483	97,43,088
					Total of Month :					97,61,088	18,000	5,13,405		2,200	92,27,483	97,43,088



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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	2700003	Deputy Commissioner Personal East Khasi Hills							
Total of DDO 2700003 :			9,45,09,782	2,41,384	58,47,090	5,76,400	8,78,44,908	9,42,68,398	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO Name:	2700003								
Month of Account	FEB-2023								
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	35023	53,800
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	35023	3,56,055
Monthwise Internal Adjustment Total :									4,09,855
DDO wise Internal Adjustment Total:									4,09,855
DDO wise Total ( Original +Reconcilation+IA) :									9,46,78,253
Summary of DDO wise expenditure									
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		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

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Shillong (North)	Treasury					
D.D.O. :	2700003	Deputy Commissioner Personal East Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(02) Process Serving Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	94,078
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	6,20,206
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,42,594
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,05,301
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,00,000
2053	00	911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-3,08,452
							9,46,78,253

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury :			Shillong (North) Treasury												
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:			APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :			6,55,833	0	48,300	0	6,07,533	6,55,833	
						Total Sub Head :			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
			Total Object Head-- I :						4,516	0	0	0	4,516	4,516	
			Total Sub Head :						4,516	0	0	0	4,516	4,516	
			Total Minor Head 94 :						6,60,349	0	48,300	0	6,12,049	6,60,349	
			Total Sub Major Head 0 :						6,60,349	0	48,300	0	6,12,049	6,60,349	
			Total Major Head 2053 :			6,60,349	0	48,300	0	6,12,049	6,60,349				
Total of Month :			6,60,349	0	48,300	0	6,12,049	6,60,349							
Month of Account:			MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1077	Voucher	1,96,610	0	17,680	0		1,78,930	1,96,610
						Voted-Sixth-Schedule-Khasi		1603	Voucher	41,033	0	0	0	41,033	41,033	
						Voted-Sixth-Schedule-Khasi		717	Voucher	4,54,296	0	30,800	0	4,23,496	4,54,296	
						Voted-Sixth-Schedule-Khasi		719	Voucher	53,000	0	0	0	53,000	53,000	
					Total Object 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 Head-- 2 :					28,802	0	0	0	28,802	28,802
					Total Sub Head :					7,73,741	0	48,480	0	7,25,261	7,73,741	
			(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 Head-- 1 :					35,484	0	0	0	35,484	35,484	
					Total Sub Head :					35,484	0	0	0	35,484	35,484	
			Total Minor Head 94 :					8,09,225	0	48,480	0	7,60,745	8,09,225			
			Total Sub Major Head 0 :					8,09,225	0	48,480	0	7,60,745	8,09,225			
			Total Major Head 2053 :					8,09,225	0	48,480	0	7,60,745	8,09,225			
										8,09,225						



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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				9,27,721	0	48,480	0	8,79,241	9,27,721			
					02. Wages	Voted-Sixth-Schedule-Khasi	1785	Voucher	21,196	0	0	0	21,196	21,196				
					Total Object 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 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 Head-- 13 :				1,30,000	0	0	0	1,30,000	1,30,000				
					Total Sub Head :				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				

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				20,000	0	0		0	20,000	20,000
					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 Head-- II :				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 Head-- 13 :				73,750	0	0		0	73,750	73,750
					Total Sub Head :					1,33,750	0	0		0	1,33,750	1,33,750
					Total Minor Head 94 :					12,72,667	0	48,480		0	12,24,187	12,72,667
					Total Sub Major Head 0 :					12,87,069	0	48,480		0	12,38,589	12,87,069
					Total Major Head 2053 :					12,87,069	0	48,480		0	12,38,589	12,87,069
					Total of Month :					12,87,069	0	48,480		0	12,38,589	12,87,069

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :					9,698	0	0	0	9,698	9,698
						Total Sub Head :					6,80,293	428	48,480	0	6,31,385	6,79,865
		(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1236	Voucher	3,334	0	0	0	3,334	3,334			
					Total Object Head-- 1 :					3,334	0	0	0	3,334	3,334	
					Total Sub Head :					3,334	0	0	0	3,334	3,334	
				Total Minor Head 94 :					6,83,627	428	48,480	0	6,34,719	6,83,199		
				Total Sub Major Head 0 :					6,83,627	428	48,480	0	6,34,719	6,83,199		
				Total Major Head 2053 :					6,83,627	428	48,480	0	6,34,719	6,83,199		
Total of Month :					6,83,627	428	48,480	0	6,34,719	6,83,199						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								



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Demand :			14 District Administration													
Department :			Personnel Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:			AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				24,245	0	0	0	24,245	24,245	
					Total Sub Head :				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 Head-- 1 :				61,030	0	0	0	61,030	61,030	
					Total Sub Head :				61,030	0	0	0	61,030	61,030		
			Total Minor Head 94 :				9,06,180	500	53,560	0	8,52,120	9,05,680				

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Demand :				14	District Administration												
Department :				Personnel Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:				AUG/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053		00		Total Sub Major Head 0 :						9,06,180	500	53,560	0			8,52,120	9,05,680
				Total Major Head 2053 :						9,06,180	500	53,560	0			8,52,120	9,05,680
				Total of Month :						9,06,180	500	53,560	0			8,52,120	9,05,680
Month of Account:				SEP/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				35,824	0	0		0	35,824	35,824	
						Voted-Sixth-Schedule-Khasi		3944	Voucher	5,000	0	0		0	5,000	5,000	
					(11) Travel Expenses	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	
						Voted-Sixth-Schedule-Khasi											

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Demand :				14 District Administration											
Department :				Personnel Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division											
Month of Account:				SEP/2022											
Major Sub Minor Sub				Sub											
Head Major Head Head				Head											
Head				Head											

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053		00	094					Total Minor Head	94 :			16,53,063	500	53,560	0	15,99,003	16,52,563	
								Total Sub Major Head	0 :			16,53,063	500	53,560	0	15,99,003	16,52,563	
								Total Major Head	2053 :			16,53,063	500	53,560	0	15,99,003	16,52,563	
								Total of Month	:			16,53,063	500	53,560	0	15,99,003	16,52,563	
Month of Account:		OCT/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053		00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1777	Voucher			9,026	0	0	0	9,026	9,026	
								Total Object Head--	14 :			9,026	0	0	0	9,026	9,026	
								Total Sub Head	:			9,026	0	0	0	9,026	9,026	
								Total Minor 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	
						Voted-Sixth-Schedule-Khasi	854	Voucher				98,625	0	10,000	0	88,625	98,625	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				6,53,905	500	47,880	0		6,05,525	6,53,405
						Total Sub Head :				6,53,905	500	47,880	0		6,05,525	6,53,405
			(02) Process Serving Establishment	0	01. Salaries	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 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 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 Head-- 13 :				1,00,000	0	0	0		1,00,000	1,00,000			
			Total Sub Head :				1,65,101	0	0	0		1,65,101	1,65,101			
			Total Minor Head 94 :				8,19,006	500	47,880	0		7,70,626	8,18,506			
			Total Sub Major Head 0 :				8,28,032	500	47,880	0		7,79,652	8,27,532			
					Total Major Head 2053 :				8,28,032	500	47,880	0		7,79,652	8,27,532	
		Total of Month :				8,28,032	500	47,880	0		7,79,652	8,27,532				

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :			7,71,404	500	47,880	0	7,23,024	7,70,904	
			Total Sub Head :			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 Head-- I :			32,380	0	0	0	32,380	32,380		
					Total Sub Head :			32,380	0	0	0	32,380	32,380		
					Total Minor Head 94 :			8,03,784	500	47,880	0	7,55,404	8,03,284		
					Total Sub Major Head 0 :			8,03,784	500	47,880	0	7,55,404	8,03,284		
					Total Major Head 2053 :			8,03,784	500	47,880	0	7,55,404	8,03,284		
Total of Month :			8,03,784	500	47,880	0	7,55,404	8,03,284							
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :				14 District Administration													
Department :				Personnel Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:				DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1146	Voucher	78,950	0	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	1,01,436		
						Voted-Sixth-Schedule-Khasi		1232	Voucher	4,281	0	0	0	4,281	4,281		
						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	23,803		
						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	55,147		
						Voted-Sixth-Schedule-Khasi		4327	Voucher	1,68,396	0	10,000	0	1,58,396	1,68,396		
					Total Object Head-- 1 :					15,36,760	1,000	95,760	0	14,40,000	15,35,760		
					02. Wages	Voted-Sixth-Schedule-Khasi		1244	Voucher	49,200	0	0	0	49,200	49,200		
						Total Object Head-- 2 :					49,200	0	0	0	49,200	49,200	
					(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		

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:				DEC/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	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 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 Head-- 13 :				60,000	0	0	0	60,000	60,000			
						Total Sub Head :				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 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				



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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	02. Wages	Total Object Head-- 2 :				16,848	0	0	0	0	16,848	16,848	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4338	Voucher		14,500	0	0	0	0	14,500	14,500	
						Voted-Sixth-Schedule-Khasi	4342	Voucher		11,000	0	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Khasi	4351	Voucher		14,500	0	0	0	0	14,500	14,500	
						Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	4332	Voucher		39,067	0	0	0	0	39,067	39,067	
						Voted-Sixth-Schedule-Khasi	4335	Voucher		58,933	0	0	0	0	58,933	58,933	
						Voted-Sixth-Schedule-Khasi	4348	Voucher		2,000	0	0	0	0	2,000	2,000	
						Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000	
					Total Sub Head :						2,21,608	0	0	0	0	2,21,608	2,21,608
					Total Minor Head 94 :						19,42,568	1,000	95,760	0	0	18,45,808	19,41,568
					Total Sub Major Head 0 :						19,42,568	1,000	95,760	0	0	18,45,808	19,41,568
					Total Major Head 2053 :						19,42,568	1,000	95,760	0	0	18,45,808	19,41,568
					Total of Month :						19,42,568	1,000	95,760	0	0	18,45,808	19,41,568
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	

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Demand :		14 District Administration																						
Department :		Personnel Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																						
Month of Account:		JAN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	759	Voucher	16,614	0	0	0			16,614	16,614								
						Total Object Head-- 14 :					16,614	0	0	0	16,614	16,614								
						Total Sub Head :					16,614	0	0	0	16,614	16,614								
						Total Minor Head 1 :					16,614	0	0	0	16,614	16,614								
		094	(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 Head-- 1 :					1,10,160	0	0	0	1,10,160	1,10,160								
						Total Sub Head :					1,20,960	0	0	0	1,20,960	1,20,960								
					02. Wages	Voted-Sixth-Schedule-Khasi	757	Voucher	10,800	0	0	0			10,800	10,800								
									Total Object Head-- 2 :					10,800	0	0	0	10,800	10,800					
									Total Sub Head :					1,20,960	0	0	0	1,20,960	1,20,960					
									Total Minor Head 94 :					1,20,960	0	0	0	1,20,960	1,20,960					
									Total Sub Major Head 0 :					1,37,574	0	0	0	1,37,574	1,37,574					
									Total Major Head 2053 :					1,37,574	0	0	0	1,37,574	1,37,574					
									Total of Month :					1,37,574	0	0	0	1,37,574	1,37,574					
									Month of Account: FEB/2023															
									Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 6 :				13,98,729	0	0	0	13,98,729	13,98,729
			Total Sub Head :				20,85,693	500	49,880	0	20,35,313	20,85,193			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1096	Voucher	32,380	0	0	0	32,380	32,380	
						Total Object Head-- 1 :				32,380	0	0	0	32,380	32,380
						Total Sub Head :				32,380	0	0	0	32,380	32,380
			Total Minor Head 94 :				21,18,073	500	49,880	0	20,67,693	21,17,573			
Total Sub Major Head 0 :				21,18,073	500	49,880	0	20,67,693	21,17,573						
Total Major Head 2053 :				21,18,073	500	49,880	0	20,67,693	21,17,573						
Total of Month :				21,18,073	500	49,880	0	20,67,693	21,17,573						
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :			14 District Administration													
Department :			Personnel Department													
Treasury			Shillong (North) Treasury													
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:			MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	7045	Voucher	11,289	0	0	0	0	11,289	11,289	
						Total Object Head-- 14 :					11,289	0	0	0	11,289	11,289
						Total Sub Head :					11,289	0	0	0	11,289	11,289
		Total Minor Head 1 :					11,289	0	0	0	11,289	11,289				
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2462	Voucher	1,11,032	0	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
						(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	

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Demand :				14 District Administration																							
Department :				Personnel Department																							
Treasury				Shillong (North) Treasury																							
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division																							
Month of Account: MAR/2023																											
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross				
Head Major Head Head				Sub Sub Head		Schme								Amount (State)		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)				
																		8009 - 7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :						75,000		0		0		0		75,000		75,000					
						Total Sub Head :						8,60,495		500		39,880		0		8,20,115		8,59,995					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-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	Voted-Sixth-Schedule-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	Voted-Sixth-Schedule-Khasi	6997	Voucher	22,000						0		0		0		22,000		22,000				
									Voted-Sixth-Schedule-Khasi	7008	Voucher	18,000						0		0		0		18,000		18,000	
												Total Object Head-- 11 :						40,000		0		0		0		40,000	
					13. Office Expenses	Voted-Sixth-Schedule-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 Head 0 :						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								



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		298	Voucher	7,839	0	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 Head-- I :				24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865	
					Total Sub Head :				24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865	
					Total Minor Head 93 :				24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865	
		094	(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 Head-- I :				2,60,833	1,000	32,500	4,400	2,22,933	2,59,833	
					Total Sub Head :				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	0	1,08,603

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		377	Voucher	15,594	0	0		0	15,594	15,594
Total Object Head-- 1 :										1,24,197	0	0		0	1,24,197	1,24,197
Total Sub Head :										1,24,197	0	0		0	1,24,197	1,24,197
Total Minor Head 94 :										3,85,030	1,000	32,500		4,400	3,47,130	3,84,030
Total Sub Major Head 0 :										27,95,895	12,000	2,57,000		37,400	24,89,495	27,83,895
Total Major Head 2053 :										27,95,895	12,000	2,57,000		37,400	24,89,495	27,83,895
Total of Month :										27,95,895	12,000	2,57,000		37,400	24,89,495	27,83,895
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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-Schedule-Jaintia		391	Voucher	5,811	0	0		0	5,811	5,811



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Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				82,830	0	0	0	82,830	82,830	
			Total Sub Head :				23,30,145	11,000	2,20,000	33,000	20,66,145	23,19,145				
			Total Minor Head 93 :				23,30,145	11,000	2,20,000	33,000	20,66,145	23,19,145				
		094	(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 Head-- 1 :				2,60,833	1,000	32,500	4,400	2,22,933	2,59,833	
					Total Sub Head :				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 Head-- 1 :				1,08,603	0	0	0	1,08,603	1,08,603	
					Total Sub Head :				1,08,603	0	0	0	1,08,603	1,08,603		

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Department :		Personnel Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																				
Month of Account:		MAY/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2053	00	094	Total Minor Head 94 :						3,69,436	1,000	32,500	4,400	3,31,536	3,68,436								
									26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581								
									26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581								
									26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581								
Month of Account:		JUN/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)						0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1406	Voucher	2,04,772	0	0	0	2,04,772	2,04,772			
											Voted-Sixth-Schedule-Jaintia	1407	Voucher	561	0	0	0	561	561			
											Total Object Head-- 14 :						2,05,333	0	0	0	2,05,333	2,05,333
											Total Sub Head :						2,05,333	0	0	0	2,05,333	2,05,333
Total Minor Head 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								
						Voted-Sixth-Schedule-Jaintia	139	Voucher	3,71,056	0	10,000	0	3,61,056	3,71,056								

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 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 Head-- 11 :					20,655	0	0	0	20,655	20,655	
				Total Sub Head :					29,16,058	16,059	2,32,000	33,000	26,34,999	28,99,999		
				Total Minor Head 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 Head-- 1 :						3,20,167	1,000	32,500	4,400	2,82,267	3,19,167			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment		Total Sub Head :					3,20,167	1,000	32,500	4,400	2,82,267	3,19,167	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1059	Voucher	25,542	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 Head-- 1 :				1,34,145	0	0	0	1,34,145	1,34,145	
						Total Sub Head :				1,34,145	0	0	0	1,34,145	1,34,145	
			Total Minor Head 94 :		4,54,312	1,000	32,500	4,400	4,16,412	4,53,312						
			Total Sub Major Head 0 :		35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644						
			Total Major Head 2053 :		35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644						
Total of Month :		35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644									
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	1354	Voucher	70,528	0	0	0	70,528	70,528
						Voted-Sixth-Schedule-Jaintia		1355	Voucher	658	0	0	0	658	658	
						Total Object Head-- 14 :				71,186	0	0	0	71,186	71,186	
						Total Sub Head :				71,186	0	0	0	71,186	71,186	

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	Total Minor Head 1 :								71,186	0	0	0	0	71,186	71,186
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			1143	Voucher	4,500	0	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 Head-- 1 :								22,51,619	11,000	2,29,500	33,000	19,78,119
			02. Wages		Voted-Sixth-Schedule-Jaintia			452	Voucher	44,760	0	0	0	0	44,760	44,760	
					Voted-Sixth-Schedule-Jaintia			453	Voucher	38,070	0	0	0	38,070	38,070		
					Total Object Head-- 2 :								82,830	0	0	0	82,830
			06.Medical Treatment		Voted-Sixth-Schedule-Jaintia			1239	Voucher	2,19,316	0	0	0	0	2,19,316	2,19,316	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		06.Medical Treatment	Total Object Head-- 6 :				2,19,316	0	0	0	0	2,19,316	2,19,316
			Total Sub Head :							25,53,765	11,000	2,29,500	33,000	22,80,265	25,42,765	
			Total Minor Head 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 Head-- 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 Head-- 11 :							39,900	0	0	0	39,900	39,900	
			Total Sub Head :							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 Head-- 1 :							1,10,925	0	0	0	1,10,925	1,10,925	
			Total Sub Head :							1,10,925	0	0	0	1,10,925	1,10,925	
		Total Minor Head 94 :							4,17,052	1,000	32,500	4,400	3,79,152	4,16,052		
		Total Sub Major Head 0 :							30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003		

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Demand :				14 District Administration																
Department :				Personnel Department																
Treasury				Jowai Treasury																
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:				JUL/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2053										Total Major Head	2053 :			30,42,003	12,000	2,62,000 37,400			27,30,603	30,30,003
										Total of Month :				30,42,003	12,000	2,62,000 37,400			27,30,603	30,30,003
Month of Account:				AUG/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Head-- I :				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				

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																										
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0				02. Wages		Total Object Head-- 2 :				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 Head-- 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 Head-- 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 Head-- 13 :				10,14,559		0		0		0		10,14,559		10,14,559							
							Total Sub Head :				33,47,592		11,000		2,39,500		33,000		30,64,092		33,36,592							
							Total Minor Head		93 :		33,47,592		11,000		2,39,500		33,000		30,64,092		33,36,592							



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- I :				2,72,870	1,000	32,500	4,400		2,34,970	2,71,870
						Total Sub Head :				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 Head-- I :				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 Head-- 13 :				24,43,964	0	0	0		24,43,964	24,43,964
			Total Sub Head :				25,58,052	2,000	0	0		25,56,052	25,56,052			
			Total Minor Head 94 :				28,30,922	3,000	32,500	4,400		27,91,022	28,27,922			
			Total Sub Major Head 0 :				61,78,514	14,000	2,72,000	37,400		58,55,114	61,64,514			
			Total Major Head 2053 :				61,78,514	14,000	2,72,000	37,400		58,55,114	61,64,514			

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury			Jowai Treasury														
D.D.O. :			2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:			AUG/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
Total of Month :												61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514
Month of Account:			SEP/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1165	Voucher	659	0	0	0	659	659			
						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 Head-- 14 :			1,57,617	0	0	0	1,57,617	1,57,617			
						Total Sub Head :			1,57,617	0	0	0	1,57,617	1,57,617			
						Total Minor Head 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			

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		315	Voucher	13,123	0	0	0	0	13,123	13,123
					Voted-Sixth-Schedule-Jaintia		316	Voucher	8,129	0	0	0	0	8,129	8,129
					Voted-Sixth-Schedule-Jaintia		317	Voucher	12,000	0	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia		463	Voucher	64,581	0	0	0	0	64,581	64,581
					Voted-Sixth-Schedule-Jaintia		464	Voucher	26,419	0	0	0	0	26,419	26,419
					Voted-Sixth-Schedule-Jaintia		658	Voucher	46,000	0	0	0	0	46,000	46,000
					Voted-Sixth-Schedule-Jaintia		838	Voucher	645	0	0	0	0	645	645
					Total Object 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	0	44,760	44,760
					Voted-Sixth-Schedule-Jaintia		595	Voucher	35,532	0	0	0	0	35,532	35,532
					Total Object 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	0	8,100	8,100
					Voted-Sixth-Schedule-Jaintia		220	Voucher	7,500	0	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Jaintia		924	Voucher	10,530	0	0	0	0	10,530	10,530
					Voted-Sixth-Schedule-Jaintia		926	Voucher	9,180	0	0	0	0	9,180	9,180

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :				35,310	0	0	0	35,310	35,310	
			Total Sub Head :							24,87,684	0	2,42,500	33,000	22,12,184	24,87,684	
			Total Minor Head 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			
						Voted-Sixth-Schedule-Jaintia	839	Voucher	4,839	0	0	0	4,839			
			Total Object Head-- 1 :							2,96,354	0	32,500	4,400	2,59,454	2,96,354	
			Total Sub Head :							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 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		
			Total Object Head-- 11 :							29,160	0	0	0	29,160	29,160	
		Total Sub Head :							1,43,248	2,000	0	0	1,41,248	1,41,248		
		Total Minor Head 94 :							4,39,602	2,000	32,500	4,400	4,00,702	4,37,602		
		Total Sub Major Head 0 :							30,84,903	2,000	2,75,000	37,400	27,70,503	30,82,903		
		Total Major Head 2053 :							30,84,903	2,000	2,75,000	37,400	27,70,503	30,82,903		
		Total of Month :							30,84,903							

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Demand :				14 District Administration													
Department :				Personnel Department													
Treasury				Jowai Treasury													
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:				SEP/2022													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
												2,000	2,75,000	37,400	27,70,503	30,82,903	
Month of Account:				OCT/2022													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-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 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 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	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1072	Voucher	700	0	0	0	700	700		
					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	5,25,707			
					Voted-Sixth-Schedule-Jaintia	1075	Voucher	1,50,338	0	0	0	1,50,338	1,50,338			
					Voted-Sixth-Schedule-Jaintia	1123	Voucher	2,500	0	0	0	2,500	2,500			
					Total Object Head-- 13 :				6,94,335	0	0	0	6,94,335	6,94,335		
					Total Sub Head :				32,61,155	0	2,35,100	33,000	29,93,055	32,61,155		
					Total Minor Head 93 :				32,61,155	0	2,35,100	33,000	29,93,055	32,61,155		
		094	(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 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	13,700			
					Voted-Sixth-Schedule-Jaintia	708	Voucher	11,180	0	0	0	11,180	11,180			
					Total Object Head-- 11 :				39,960	0	0	0	39,960	39,960		
					Total Sub Head :				3,23,475	0	32,500	4,400	2,86,575	3,23,475		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	336	Voucher	1,14,088	2,000	0		0	1,12,088	1,12,088
Total Object Head-- 1 :										1,14,088	2,000	0		0	1,12,088	1,12,088
Total Sub Head :										1,14,088	2,000	0		0	1,12,088	1,12,088
Total Minor Head 94 :										4,37,563	2,000	32,500		4,400	3,98,663	4,35,563
Total Sub Major Head 0 :										36,98,718	2,000	2,67,600		37,400	33,91,718	36,96,718
Total Major Head 2053 :										36,98,718	2,000	2,67,600		37,400	33,91,718	36,96,718
Total of Month :										36,98,718	2,000	2,67,600		37,400	33,91,718	36,96,718
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	1428	Voucher	71,332	0	0		0	71,332	71,332
										658	0	0		0	658	658
										79,414	0	0		0	79,414	79,414
Total Object Head-- 14 :										1,51,404	0	0		0	1,51,404	1,51,404
Total Sub Head :										1,51,404	0	0		0	1,51,404	1,51,404
Total Minor Head 1 :										1,51,404	0	0		0	1,51,404	1,51,404

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																												
Month of Account:		NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries		Voted-Sixth-Schedule-Jaintia		1253		Voucher		13,896		0		0		0		13,896		13,896					
									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		36,621					
									Voted-Sixth-Schedule-Jaintia		302		Voucher		2,66,308		0		0		0		2,66,308		2,66,308					
									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		4,86,671					
									Voted-Sixth-Schedule-Jaintia		308		Voucher		1,99,850		0		22,000		4,400		1,73,450		1,99,850					
									Total Object Head-- I :										27,38,767		0		2,45,100		33,000		24,60,667		27,38,767	
									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			



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				1,62,960	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 Head-- 11 :				22,800	0	0	0	22,800	22,800		
					Total Sub Head :				29,24,527	0	2,45,100	33,000	26,46,427	29,24,527		
		Total Minor Head 93 :				29,24,527	0	2,45,100	33,000	26,46,427	29,24,527					
		094	(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 Head-- 1 :				3,37,446	0	32,500	4,400	3,00,546	3,37,446		
					Total Sub Head :				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 Head-- 1 :				1,37,548	2,000	0	0	1,35,548	1,35,548		
					Total Sub Head :				1,37,548	2,000	0	0	1,35,548	1,35,548		
Total Minor Head 94 :					4,74,994	2,000	32,500	4,400	4,36,094	4,72,994						

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00				Total Sub Major Head 0 :				35,50,925	2,000	2,77,600	37,400		32,33,925	35,48,925
						Total Major Head 2053 :				35,50,925	2,000	2,77,600	37,400		32,33,925	35,48,925
						Total of Month :				35,50,925	2,000	2,77,600	37,400		32,33,925	35,48,925
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	2043	Voucher	1,51,873	0	0	0		1,51,873	1,51,873	
									1,51,873	0	0	0		1,51,873	1,51,873	
									1,51,873	0	0	0		1,51,873	1,51,873	
									Total Minor Head 1 :							
		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	

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		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 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 Head-- 2 :							1,94,520	0		0	1,94,520	1,94,520
				(11) Travel Expenses		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	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :				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	

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Demand :				14 District Administration																								
Department :				Personnel Department																								
Treasury				Jowai Treasury																								
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District																								
Month of Account:				DEC/2022																								
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																				8009 - 7610								
2053 00 094 (02) Process Serving Establishment						Total Sub Head :										6,62,229		0		65,000			4,400		5,92,829		6,62,229	
(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 Head-- I :										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 Head-- II :										29,160		0		0			0		29,160		29,160	
						Total Sub Head :										2,65,718		4,000		0			0		2,61,718		2,61,718	
						Total Minor Head 94 :										9,27,947		4,000		65,000			4,400		8,54,547		9,23,947	
						Total Sub Major Head 0 :										60,77,630		4,000		5,49,200			37,400		54,87,030		60,73,630	
						Total Major Head 2053 :										60,77,630		4,000		5,49,200			37,400		54,87,030		60,73,630	
						Total of Month :										60,77,630		4,000		5,49,200			37,400		54,87,030		60,73,630	
Month of Account:				JAN/2023																								
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																				8009 - 7610								
2053 00 001 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia		454		Voucher				659		0		0			0		659		659	
								Voted-Sixth-		458		Voucher				64,260		0		0			0		64,260		64,260	

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	879	Voucher	72,152	0	0	0	0	72,152	72,152	
							Voted-Sixth-Schedule-Jaintia	880	Voucher	10,691	0	0	0	0	10,691	10,691	
						Total Object Head-- 14 :					1,47,762	0	0	0	0	1,47,762	1,47,762
						Total Sub Head :					1,47,762	0	0	0	0	1,47,762	1,47,762
						Total Minor Head 1 :					1,47,762	0	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	0	85,368	85,368		
						Voted-Sixth-Schedule-Jaintia	451	Voucher	2,40,206	0	0	0	0	2,40,206	2,40,206		
						Voted-Sixth-Schedule-Jaintia	701	Voucher	33,192	0	0	0	0	33,192	33,192		
					Total Object Head-- 1 :					3,58,766	0	0	0	0	3,58,766	3,58,766	
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	321	Voucher	13,806	0	0	0	0	13,806	13,806	
				Total Object Head-- 6 :					13,806	0	0	0	0	13,806	13,806		
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	455	Voucher	15,880	0	0	0	0	15,880	15,880		
						Voted-Sixth-Schedule-Jaintia	702	Voucher	7,740	0	0	0	0	7,740	7,740		
						Voted-Sixth-Schedule-Jaintia	910	Voucher	9,180	0	0	0	0	9,180	9,180		
					Total Object Head-- 11 :					32,800	0	0	0	0	32,800	32,800	
					Total Sub Head :					4,05,372	0	0	0	0	4,05,372	4,05,372	

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury		Jowai Treasury																												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																												
Month of Account:		JAN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		093				Total Minor Head		93 :								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 Head--		1 :						44,424		0		0			0		44,424		44,424	
										Total Sub Head :								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 Head--		1 :						19,128		0		0			0		19,128		19,128	
										Total Sub Head :								19,128		0		0			0		19,128		19,128	
										Total Minor Head		94 :						63,552		0		0			0		63,552		63,552	
										Total Sub Major Head		0 :						6,16,686		0		0			0		6,16,686		6,16,686	
										Total Major Head		2053 :						6,16,686		0		0			0		6,16,686		6,16,686	
										Total of Month :								6,16,686		0		0			0		6,16,686		6,16,686	
Month of Account:		FEB/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		001		(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia		1157		Voucher		1,00,327		0		0			0		1,00,327		1,00,327	
										Total Object Head--		14 :						1,00,327		0		0			0		1,00,327		1,00,327	

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Jowai Treasury															
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:				FEB/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053				00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)			Total Sub Head :				1,00,327	0	0 0			1,00,327	1,00,327
															0 0			1,00,327	1,00,327
					093	(01) D.C'S Establishment. 0	(01) Salaries						8,903	0	0 0			8,903	8,903
													3,097	0	0 0			3,097	3,097
													14,42,991	9,000	1,78,000 0			12,55,991	14,33,991
													2,07,782	0	22,000 0			1,85,782	2,07,782
													2,01,024	0	11,600 0			1,89,424	2,01,024
													1,63,123	0	0 0			1,63,123	1,63,123
													67,714	0	10,000 0			57,714	67,714
													4,670	0	0 0			4,670	4,670
													1,46,162	0	0 0			1,46,162	1,46,162
													1,34,520	0	0 0			1,34,520	1,34,520
													49,650	0	0 0			49,650	49,650
													53,994	0	0 0			53,994	53,994



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Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Total Object Head-- I :				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-- I :				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-- I :				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
			Total Minor Head 94 :							4,30,894	2,000	22,500	0	4,06,394	4,28,894		
		Total Sub Major Head 0 :								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 Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Jowai Treasury														
D.D.O. :			2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:			MAR/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1216	Voucher	1,04,828	0	0	0	1,04,828	1,04,828			
						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 Head-- 14 :				1,38,394	0	0	0	1,38,394	1,38,394		
		Total Sub Head :				1,38,394	0	0	0	1,38,394	1,38,394						
		Total Minor Head 1 :				1,38,394	0	0	0	1,38,394	1,38,394						
		093	(01) D.C'S Establishment. 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				

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Demand :				14 District Administration																				
Department :				Personnel Department																				
Treasury :				Jowai Treasury																				
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District																				
Month of Account:				MAR/2023																				
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- I :					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 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 Head-- II :					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									

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1277	Voucher	3,080	0	0	0	0	3,080	3,080
							Voted-Sixth-Schedule-Jaintia	1655	Voucher	51,113	0	0	0	0	51,113	51,113
							Voted-Sixth-Schedule-Jaintia	1959	Voucher	40,411	0	0	0	0	40,411	40,411
							Voted-Sixth-Schedule-Jaintia	1960	Voucher	40,094	0	0	0	0	40,094	40,094
							Voted-Sixth-Schedule-Jaintia	2167	Voucher	5,400	0	0	0	0	5,400	5,400
							Voted-Sixth-Schedule-Jaintia	2422	Voucher	20,513	0	0	0	0	20,513	20,513
							Voted-Sixth-Schedule-Jaintia	2423	Voucher	11,838	0	0	0	0	11,838	11,838
							Voted-Sixth-Schedule-Jaintia	2426	Voucher	15,420	0	0	0	0	15,420	15,420
							Voted-Sixth-Schedule-Jaintia	2429	Voucher	13,840	0	0	0	0	13,840	13,840
							Voted-Sixth-Schedule-Jaintia	2431	Voucher	5,930	0	0	0	0	5,930	5,930
							Voted-Sixth-Schedule-Jaintia	2433	Voucher	12,040	0	0	0	0	12,040	12,040
							Voted-Sixth-Schedule-Jaintia	2435	Voucher	42,400	0	0	0	0	42,400	42,400
							Voted-Sixth-Schedule-Jaintia	2437	Voucher	75,813	0	0	0	0	75,813	75,813
Total Object Head-- 13 :										3,68,017	0	0	0	0	3,68,017	3,68,017
Total Sub Head :										31,88,964	9,000	2,31,600	30,800	29,17,564	31,79,964	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	Total Minor Head 93 :							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 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 Head-- 11 :					50,000	0	0	0	50,000	50,000	
					Total Sub Head :					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 Head-- 1 :					1,21,467	0	0	2,200	1,19,267	1,21,467	
					Total Sub Head :					1,21,467	0	0	2,200	1,19,267	1,21,467	
			Total Minor Head 94 :							4,71,539	0	22,500	11,000	4,38,039	4,71,539	
			Total Sub Major Head 0 :							37,98,897	9,000	2,54,100	41,800	34,93,997	37,89,897	
			Total Major Head 2053 :							37,98,897	9,000	2,54,100	41,800	34,93,997	37,89,897	

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Demand :		14	District Administration													
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001	Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
						Total of Month :				37,98,897	9,000	2,54,100	41,800	34,93,997	37,89,897	
						Total of DDO	2700001 :			4,21,34,306	97,059	31,75,600	3,78,400	3,84,83,247	4,20,37,247	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															4,20,37,247	
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						11,23,896
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						2,96,31,266
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Jaintia						8,89,387
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						2,35,122
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						3,96,822
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						20,76,911
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Jaintia						35,39,257
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia						2,00,000
2053	00	94	(05) District Selection Committee				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						14,42,302

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Jowai	Treasury					
D.D.O. :	2700001	Deputy Commissioner Jowai	Jaintia Hill District				
<i>Summary of DDO wise expenditure</i>							
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	58,320
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24,43,964
							4,20,37,247

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages		Voted-Sixth-Schedule-Khasi	609	Contingency	9,586	0	0	0	0	9,586	9,586
							Voted-Sixth-Schedule-Khasi	610	Contingency	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi	611	Contingency	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	612	Contingency	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	613	Contingency	255	0	0	0	255	255	
							Voted-Sixth-Schedule-Khasi	614	Contingency	63,048	0	0	0	63,048	63,048	
							Voted-Sixth-Schedule-Khasi	668	Contingency	15,000	0	0	0	15,000	15,000	
			Total Object Head-- 2 :							1,62,889	0	0	0	1,62,889	1,62,889	
			Total Sub Head :							1,62,889	0	0	0	1,62,889	1,62,889	
			Total Minor 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	Contingency	30,434	0	0	0	0	30,434	30,434	
						Total Object Head-- 1 :							30,434	0	0	0
			Total Sub Head :							30,434	0	0	0	30,434	30,434	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	193	Contingency	1,18,255	0	0	0	0	1,18,255	1,18,255	
						Total Object Head-- 1 :							1,18,255	0	0	0



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee		Total Sub Head :				1,18,255	0	0	0		1,18,255	1,18,255
					Total Minor Head 94 :				1,48,689	0	0	0		1,48,689	1,48,689
					Total Sub Major Head 0 :				3,11,578	0	0	0		3,11,578	3,11,578
					Total Major Head 2053 :				3,11,578	0	0	0		3,11,578	3,11,578
					Total of Month :				3,11,578	0	0	0		3,11,578	3,11,578
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		1810	Contingency	7,147	0	0	0		7,147	7,147
					Voted-Sixth-Schedule-Khasi		911	Contingency	30,000	0	0	0		30,000	30,000
					Voted-Sixth-Schedule-Khasi		912	Contingency	30,000	0	0	0		30,000	30,000
					Voted-Sixth-Schedule-Khasi		913	Contingency	67,473	0	0	0		67,473	67,473
					Voted-Sixth-Schedule-Khasi		914	Contingency	22,491	0	0	0		22,491	22,491
					Voted-Sixth-Schedule-Khasi		915	Contingency	30,000	0	0	0		30,000	30,000
					Total Object Head-- 2 :				1,87,111	0	0	0		1,87,111	1,87,111

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :				1,87,111	0	0	0	0	1,87,111	1,87,111
						Total Minor Head 93 :				1,87,111	0	0	0	0	1,87,111	1,87,111
						Total Sub Major Head 0 :				1,87,111	0	0	0	0	1,87,111	1,87,111
						Total Major Head 2053 :				1,87,111	0	0	0	0	1,87,111	1,87,111
						Total of Month :				1,87,111	0	0	0	0	1,87,111	1,87,111
						Total of DDO 1400001 :				4,98,689	0	0	0	0	4,98,689	4,98,689
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name: 1400001																
Month of Account		FEB-2023														
2053	00	094	(05) District Selection Committee			0	(01) Salaries		State Plan	Voted-Sixth-Schedule-Khasi		35040			25,000	
Monthwise Internal Adjustment Total :															25,000	
DDO wise Internal Adjustment Total:															25,000	
DDO wise Total ( Original +Reconcilation+IA) :															5,23,689	
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							3,00,000

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Nongstoin	Treasury					
D.D.O. :	1400001	Deputy Commissioner General Establishment					
<u>Summary of DDO wise expenditure</u>							
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

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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 Head-- 6 :		-1,87,500	0	0	0	-1,87,500	-1,87,500					
					Total Sub Head :		17,37,628	21,050	2,21,275	24,200	14,71,103	17,16,578					
					Total Minor Head 93 :		17,37,628	21,050	2,21,275	24,200	14,71,103	17,16,578					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	245	Voucher	58,280	1,000	0	4,400	52,880	57,280			
						Total Object Head-- 1 :		58,280	1,000	0	4,400	52,880	57,280				
						Total Sub Head :		58,280	1,000	0	4,400	52,880	57,280				

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(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 Head-- 1 :											1,19,095	3,000	9,000	4,400		1,02,695	1,16,095
Total Sub Head :											1,19,095	3,000	9,000	4,400		1,02,695	1,16,095
Total Minor Head 94 :											1,77,375	4,000	9,000	8,800		1,55,575	1,73,375
Total Sub Major Head 0 :											19,15,003	25,050	2,30,275	33,000		16,26,678	18,89,953
Total Major Head 2053 :											19,15,003	25,050	2,30,275	33,000		16,26,678	18,89,953
Total of Month :											19,15,003	25,050	2,30,275	33,000		16,26,678	18,89,953
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		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

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury :				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				MAY/2022												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		382	Voucher	74,709	3,000	0	13,200	58,509	71,709		
					Voted-Sixth-Schedule-Garo		414	Voucher	24,903	0	0	24,903	24,903			
					Voted-Sixth-Schedule-Garo		463	Voucher	8,847	0	0	8,847	8,847			
					Total Object 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 Head-- 2 :					1,19,171	0	0	0	1,19,171	1,19,171	
					Total Sub Head :					23,57,527	24,050	2,48,775	37,400	20,47,302	23,33,477	
				Total Minor Head 93 :					23,57,527	24,050	2,48,775	37,400	20,47,302	23,33,477		
				094	(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 Head-- 1 :					58,280	1,000	0	4,400	52,880
		Total Sub Head :					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 Head-- 1 :					1,19,095	3,000	9,000	4,400	1,02,695	1,16,095	
			Total Sub Head :					1,19,095	3,000	9,000	4,400	1,02,695	1,16,095			
Total Minor Head 94 :					1,77,375	4,000	9,000	8,800	1,55,575	1,73,375						
Total Sub Major Head 0 :					25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852						

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Demand : 14 District Administration																																																																																																																																					
Department : Personnel Department																																																																																																																																					
Treasury William Nagar Treasury																																																																																																																																					
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																																																																																																																																					
Month of Account: MAY/2022																																																																																																																																					
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																											
											8009	-	7610																																																																																																																								
<table><tr><td colspan="6">2053</td><td>Total Major Head</td><td>2053 :</td><td colspan="2"></td><td>25,34,902</td><td>28,050</td><td>2,57,775</td><td>46,200</td><td>22,02,877</td><td>25,06,852</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="2"></td><td>25,34,902</td><td>28,050</td><td>2,57,775</td><td>46,200</td><td>22,02,877</td><td>25,06,852</td></tr></table>															2053						Total Major Head	2053 :			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852							Total of Month	:			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852																																																																																							
2053						Total Major Head	2053 :			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852																																																																																																																						
						Total of Month	:			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852																																																																																																																						
Month of Account: JUN/2022																																																																																																																																					
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																																																																																																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																											
											8009	-	7610																																																																																																																								
<table><tr><td rowspan="5">2053</td><td rowspan="5">00</td><td rowspan="3">001</td><td rowspan="3">(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)</td><td rowspan="3">0</td><td rowspan="3">14.Rents, Rates And Taxes.</td><td>Voted-Sixth-Schedule-Garo</td><td>773</td><td>Voucher</td><td>7,425</td><td>0</td><td>0</td><td>0</td><td>7,425</td><td>7,425</td></tr><tr><td colspan="6">Total Object Head-- 14 :</td><td>7,425</td><td>0</td><td>0</td><td>0</td><td>7,425</td><td>7,425</td></tr><tr><td colspan="6">Total Sub Head :</td><td>7,425</td><td>0</td><td>0</td><td>0</td><td>7,425</td><td>7,425</td></tr><tr><td colspan="6">Total Minor Head 1 :</td><td>7,425</td><td>0</td><td>0</td><td>0</td><td>7,425</td><td>7,425</td></tr><tr><td rowspan="7">093</td><td rowspan="7"></td><td rowspan="7">(01) D.C'S Establishment.</td><td rowspan="7">0</td><td rowspan="7">(01) Salaries</td><td>Voted-Sixth-Schedule-Garo</td><td>102</td><td>Voucher</td><td>5,45,942</td><td>0</td><td>57,000</td><td>0</td><td>4,88,942</td><td>5,45,942</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>108</td><td>Voucher</td><td>1,91,290</td><td>0</td><td>8,000</td><td>0</td><td>1,83,290</td><td>1,91,290</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>112</td><td>Voucher</td><td>13,87,602</td><td>15,050</td><td>1,81,775</td><td>28,600</td><td>11,62,177</td><td>13,72,552</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>426</td><td>Voucher</td><td>94,852</td><td>0</td><td>8,000</td><td>0</td><td>86,852</td><td>94,852</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>475</td><td>Voucher</td><td>11,472</td><td>0</td><td>0</td><td>0</td><td>11,472</td><td>11,472</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>618</td><td>Voucher</td><td>3,31,002</td><td>0</td><td>0</td><td>0</td><td>3,31,002</td><td>3,31,002</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>622</td><td>Voucher</td><td>25,425</td><td>0</td><td>0</td><td>0</td><td>25,425</td><td>25,425</td></tr></table>															2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	773	Voucher	7,425	0	0	0	7,425	7,425	Total Object Head-- 14 :						7,425	0	0	0	7,425	7,425	Total Sub Head :						7,425	0	0	0	7,425	7,425	Total Minor Head 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
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	773	Voucher	7,425	0	0	0	7,425	7,425																																																																																																																							
						Total Object Head-- 14 :						7,425	0	0							0	7,425	7,425																																																																																																														
						Total Sub Head :						7,425	0	0			0	7,425	7,425																																																																																																																		
		Total Minor Head 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																																																																																																																								

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

Demand :				14	District Administration																
Department :				Personnel Department																	
Treasury				William Nagar Treasury																	
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																	
Month of Account:				JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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 Head-- 11 :			97,228	0	0	0	97,228	97,228							
						Total Sub Head :			32,94,764	15,050	2,90,775	28,600	29,60,339	32,79,714							
					Total Minor Head				93 :												



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093								32,94,764	15,050	2,90,775	28,600	29,60,339	32,79,714	
		094	(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 Head-- I :				71,753	1,000	0	4,400	66,353	70,753	
						Total Sub Head :				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 Head-- I :				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 Head-- II :				29,560	0	0	0	29,560	29,560	
						Total Sub Head :				1,76,303	3,000	9,000	4,400	1,59,903	1,73,303	
						Total Minor Head 94 :				2,48,056	4,000	9,000	8,800	2,26,256	2,44,056	
						Total Sub Major Head 0 :				35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195	
						Total Major Head 2053 :				35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195	
						Total of Month :				35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	848	Voucher	8,061	0	0	0	8,061	8,061	
									Total Object Head-- 14 :	8,061	0	0	0	8,061	8,061
									Total Sub Head :	8,061	0	0	0	8,061	8,061
									Total Minor Head 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 Head-- 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 Head-- 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 Head-- 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	

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Department :				Personnel Department												
Treasury :				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		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 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									

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Demand :		14 District Administration																										
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D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																										
Month of Account:		JUL/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		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 Head-- 13 :		5,15,000	0	0	0	5,15,000	5,15,000															
						Total Sub Head :		30,12,016	15,050	2,42,775	28,600	27,25,591	29,96,966															
		Total Minor Head 93 :		30,12,016	15,050	2,42,775	28,600	27,25,591	29,96,966																			
		094	(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 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 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 Head-- 13 :		2,00,000	0	0	0	2,00,000	2,00,000															
					Total Sub Head :		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 Head-- 1 :		1,21,651	3,000	9,000	4,400	1,05,251	1,18,651													

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																										
Month of Account:		JUL/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	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 Head-- 13 :		1,00,000	0	0	0	1,00,000	1,00,000														
						Total Sub Head :		2,21,651	3,000	9,000	4,400	2,05,251	2,18,651															
						Total Minor Head 94 :		5,25,324	4,000	9,000	8,800	5,03,524	5,21,324															
						Total Sub Major Head 0 :		35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351															
Total Major Head 2053 :		35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351																					
Total of Month :		35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351																					
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	222	Voucher	97,000	0	10,000	0	87,000	97,000														

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

Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				21,88,842	15,050	2,11,075	24,200	19,38,517	21,73,792			
				02. Wages	Voted-Sixth-Schedule-Garo	223	Voucher	1,72,475	0	0	0	1,72,475	1,72,475				
				Total Object Head-- 2 :				1,72,475	0	0	0	1,72,475	1,72,475				
				Total Sub Head :				23,61,317	15,050	2,11,075	24,200	21,10,992	23,46,267				
			Total Minor Head 93 :				23,61,317	15,050	2,11,075	24,200	21,10,992	23,46,267					
			Total Object Head-- 1 :				60,475	1,000	0	4,400	55,075	59,475					
			Total Sub Head :				60,475	1,000	0	4,400	55,075	59,475					
			Total Object Head-- 1 :				1,22,888	3,000	9,000	4,400	1,06,488	1,19,888					
		Total Sub Head :				1,22,888	3,000	9,000	4,400	1,06,488	1,19,888						
		Total Minor Head 94 :				1,83,363	4,000	9,000	8,800	1,61,563	1,79,363						
		Total Sub Major Head 0 :				25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630						
		Total Major Head 2053 :				25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630						
Total of Month :				25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630								
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account:		SEP/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1026	Voucher	7,763	0	0	0	0	7,763	7,763				
							Voted-Sixth-Schedule-Garo	557	Voucher	58,983	0	0	0	0	58,983	58,983				
						Total Object Head-- 14 :				66,746	0	0	0	0	66,746	66,746				
						Total Sub Head :				66,746	0	0	0	0	66,746	66,746				
						Total Minor Head 1 :				66,746	0	0	0	0	66,746	66,746				
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	228	Voucher	7,61,125	0	45,000	0	0	7,16,125	7,61,125				
							Voted-Sixth-Schedule-Garo	229	Voucher	14,27,717	15,050	1,66,575	0	0	12,46,092	14,12,667				
							Voted-Sixth-Schedule-Garo	691	Voucher	1,18,352	0	0	0	0	1,18,352	1,18,352				
							Voted-Sixth-Schedule-Garo	835	Voucher	7,000	0	0	0	0	7,000	7,000				
						Total Object Head-- 1 :				23,14,194	15,050	2,11,575	0	0	20,87,569	22,99,144				
						02. Wages		Voted-Sixth-Schedule-Garo	556	Voucher	1,82,700	0	0	0	0	1,82,700	1,82,700			
							Total Object Head-- 2 :				1,82,700	0	0	0	0	1,82,700	1,82,700			
							Total Sub Head :				24,96,894	15,050	2,11,575	0	0	22,70,269	24,81,844			
							Total Minor Head 93 :				24,96,894	15,050	2,11,575	0	0	22,70,269	24,81,844			
						094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	227	Voucher	60,475	1,000	0	0	0	59,475	59,475
										Total Object Head-- 1 :				60,475	1,000	0	0	0	59,475	59,475

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Demand :				14 District Administration																						
Department :				Personnel Department																						
Treasury				William Nagar Treasury																						
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																						
Month of Account:				SEP/2022																						
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Object Head Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009 - 7610								
2053 00 094				(02) Process Serving Establishment		Total Sub Head :				230		Voucher		60,475		1,000		0			0		59,475		59,475	
				(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Garo				1,22,888		3,000		9,000			0		1,10,888		1,19,888	
						Total Object Head-- 1 :								1,22,888		3,000		9,000			0		1,10,888		1,19,888	
						Total Sub Head :								1,22,888		3,000		9,000			0		1,10,888		1,19,888	
						Total Minor Head 94 :								1,83,363		4,000		9,000			0		1,70,363		1,79,363	
						Total Sub Major Head 0 :								27,47,003		19,050		2,20,575			0		25,07,378		27,27,953	
						Total Major Head 2053 :								27,47,003		19,050		2,20,575			0		25,07,378		27,27,953	
						Total of Month :								27,47,003		19,050		2,20,575			0		25,07,378		27,27,953	
Month of Account:				OCT/2022																						
Major Sub Minor Sub Head Major Head Head Head Head Head				Sub Object Head Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009 - 7610								
2053 00 093				(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		293		Voucher		6,35,875		0		40,000			0		5,95,875		6,35,875	
								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	



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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				William Nagar Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:				OCT/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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					
					Voted-Sixth-	805	Voucher	6,120	0	0	0	6,120	6,120					

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																												
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						<div>8009-7610</div>								
2053	00	093	(01) D.C'S Establishment. 0				(11) Travel Expenses		Total Object 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 Head-- 13 :										2,79,918		0		0		0		2,79,918		2,79,918					
					Total Sub Head :										32,34,029		16,050		2,47,575		0		29,70,404		32,17,979					
					Total Minor Head 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 Head-- 1 :										71,635		1,000		0		0		70,635		70,635				

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		806	Voucher	35,000	0	0		0	35,000	35,000	
					Total Object Head-- 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	55,361	
					Total Object Head-- 13 :					1,50,000	0	0		0	1,50,000	1,50,000	
					Total Sub Head :					2,56,635	1,000	0		0	2,55,635	2,55,635	
			(05) District Selection Committee	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	23,031	
					Total Object Head-- 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 Head-- 11 :					20,440	0	0		0	20,440	20,440	
					Total Sub Head :					1,66,359	3,000	9,000		0	1,54,359	1,63,359	
			Total Minor Head				94 :					4,22,994	4,000	9,000	0	4,09,994	4,18,994
			Total Sub Major Head				0 :					36,57,023	20,050	2,56,575	0	33,80,398	36,36,973
			Total Major Head				2053 :					36,57,023	20,050	2,56,575	0	33,80,398	36,36,973

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury			William Nagar Treasury														
D.D.O. :			2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:			OCT/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												36,57,023	20,050	2,56,575	0	33,80,398	36,36,973
Month of Account:			NOV/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	551	Voucher	77,104	0	0	0	77,104	77,104			
Total Object Head-- 14 :												77,104	0	0	0	77,104	77,104
Total Sub Head :												77,104	0	0	0	77,104	77,104
Total Minor Head 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 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 Head-- 2 :												2,32,925	0	0	0	2,32,925	2,32,925

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																	
Month of Account:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	909	Voucher	65,120	0	0	0	65,120	65,120					
						Total Object Head-- 11 :					65,120	0	0	0	65,120	65,120			
						Total Sub Head :					24,54,332	7,050	2,13,575	0	22,33,707	24,47,282			
			Total Minor Head 93 :					24,54,332	7,050	2,13,575	0	22,33,707	24,47,282						
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	335	Voucher	61,729	0	0	0	61,729	61,729				
							Total Object Head-- 1 :					61,729	0	0	0	61,729	61,729		
							Total Sub Head :					61,729	0	0	0	61,729	61,729		
			(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 Head-- 1 :					1,25,471	0	9,000	0	1,16,471	1,25,471			
		Total Sub Head :							1,25,471	0	9,000	0	1,16,471	1,25,471					
		Total Minor Head 94 :					1,87,200	0	9,000	0	1,78,200	1,87,200							
		Total Sub Major Head 0 :					27,18,636	7,050	2,22,575	0	24,89,011	27,11,586							
		Total Major Head 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							
		Month of Account:		DEC/2022															
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :				14 District Administration																
Department :				Personnel Department																
Treasury :				William Nagar Treasury																
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account:				DEC/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	920	Voucher	71,103	0	0	0	71,103	71,103						
									71,103	0	0	0	71,103	71,103						
									71,103	0	0	0	71,103	71,103						
									71,103	0	0	0	71,103	71,103						
		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	13,50,071						
						Voted-Sixth-Schedule-Garo	1168	Voucher	1,06,864	0	0	0	1,06,864	1,06,864						
						Voted-Sixth-Schedule-Garo	1170	Voucher	5,09,716	0	40,000	0	4,69,716	5,09,716						
						Voted-Sixth-Schedule-Garo	1171	Voucher	1,04,652	0	7,590	0	97,062	1,04,652						
						Voted-Sixth-Schedule-Garo	20	Voucher	1,06,864	0	0	0	1,06,864	1,06,864						
						Voted-Sixth-Schedule-Garo	21	Voucher	12,96,096	7,050	1,73,575	0	11,15,471	12,89,046						
						Voted-Sixth-Schedule-Garo	319	Voucher	30,924	0	0	0	30,924	30,924						
						Voted-Sixth-Schedule-Garo	321	Voucher	5,03,716	0	40,000	0	4,63,716	5,03,716						
						Voted-Sixth-Schedule-Garo	539	Voucher	1,98,296	0	0	0	1,98,296	1,98,296						
Voted-Sixth-Schedule-Garo	599	Voucher	28,000	0	0	0	28,000	28,000												
Voted-Sixth-Schedule-Garo	770	Voucher	40,342	0	0	0	40,342	40,342												

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Total Object Head-- 1 :			42,82,591	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 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 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 Head-- 13 :			1,90,000	0	0	0	1,90,000	1,90,000		
					Total Sub Head :			46,55,936	14,100	4,34,740	0	42,07,096	46,41,836			

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	Total Minor Head 93 :								46,55,936	14,100	4,34,740	0		42,07,096	46,41,836
			094	(02) Process Serving Establishment	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 Head-- I :				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 Head-- II :				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 Head-- I3 :				2,00,000	0	0	0		2,00,000	2,00,000
			Total Sub Head :				3,68,298	0	0	0		3,68,298	3,68,298				
			095	(05) District Selection Committee	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 Head-- I :				2,57,942	0	18,000	0		2,39,942	2,57,942



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Department : Personnel Department																
Treasury William Nagar Treasury																
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account: DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		664	Voucher	39,920	0	0		0	39,920	39,920
Total Object Head-- 11 :										39,920	0	0		0	39,920	39,920
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		732	Voucher	69,850	0	0		0	69,850	69,850
						Voted-Sixth-Schedule-Garo		737	Voucher	18,150	0	0		0	18,150	18,150
						Voted-Sixth-Schedule-Garo		739	Voucher	12,000	0	0		0	12,000	12,000
Total Object Head-- 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 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
Month of Account: JAN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		226	Voucher	37,898	0	0		0	37,898	37,898
Total Object Head-- 14 :										37,898	0	0		0	37,898	37,898

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		Total Sub Head :						37,898	0	0	0		37,898	37,898
			Total Minor Head I :								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 Head-- I :					3,48,864	0	0	0		3,48,864	3,48,864
						Total Sub Head :					3,48,864	0	0	0		3,48,864	3,48,864
			Total Minor 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 Head-- I :					10,032	0	0	0		10,032	10,032
						Total Sub Head :					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 Head-- I :					20,664	0	0	0		20,664	20,664
						Total Sub Head :					20,664	0	0	0		20,664	20,664
		Total Minor Head 94 :									30,696	0	0	0		30,696	30,696

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053		00			Total Sub Major Head 0 :						4,17,458	0	0		0	4,17,458	4,17,458
					Total Major Head 2053 :						4,17,458	0	0		0	4,17,458	4,17,458
					Total of Month :						4,17,458	0	0		0	4,17,458	4,17,458
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	805	Voucher	52,636	0	0	0	0	52,636	52,636	
							Voted-Sixth-Schedule-Garo	806	Voucher	3,069	0	0	0	3,069	3,069		
						Total Object Head-- 14 :			55,705	0	0	0	55,705	55,705			
						Total Sub Head :			55,705	0	0	0	55,705	55,705			
						Total Minor Head 1 :			55,705	0	0	0	55,705	55,705			
		093	(01) D.C'S Establishment. 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	Contingency	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			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	268	ency								
						Voted-Sixth-Schedule-Garo	717	Voucher	2,772	0	0	0	2,772	2,772		
					Total Object Head-- 1 :					19,49,406	0	20,000	0	19,29,406	19,49,406	
					02. Wages	Voted-Sixth-Schedule-Garo	484	Contingency	1,29,678	0	0	0	1,29,678	1,29,678		
						Voted-Sixth-Schedule-Garo	485	Contingency	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	486	Contingency	3,54,269	0	0	0	3,54,269	3,54,269		
						Voted-Sixth-Schedule-Garo	492	Contingency	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 2 :					5,73,947	0	0	0	5,73,947	5,73,947	
			Total Sub Head :					25,23,353	0	20,000	0	25,03,353	25,23,353			
			Total Minor Head 93 :					25,23,353	0	20,000	0	25,03,353	25,23,353			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	263	Contingency	64,268	0	0	0	64,268	64,268		
						Total Object Head-- 1 :					64,268	0	0	0	64,268	64,268
					Total Sub Head :					64,268	0	0	0	64,268	64,268	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	264	Contingency	1,22,371	0	0	0	1,22,371	1,22,371		
						Total Object Head-- 1 :					1,22,371	0	0	0	1,22,371	1,22,371

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				1,22,371	0	0		0	1,22,371	1,22,371
						Total Minor Head 94 :				1,86,639	0	0		0	1,86,639	1,86,639
						Total Sub Major Head 0 :				27,65,697	0	20,000		0	27,45,697	27,65,697
						Total Major Head 2053 :				27,65,697	0	20,000		0	27,45,697	27,65,697
						Total of Month :				27,65,697	0	20,000		0	27,45,697	27,65,697
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	685	Voucher	65,395	0	0		0	65,395	65,395
							Voted-Sixth-Schedule-Garo	686	Voucher	22,602	0	0		0	22,602	22,602
						Total Object Head-- 14 :				87,997	0	0		0	87,997	87,997
						Total Sub Head :				87,997	0	0		0	87,997	87,997
						Total Minor 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

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		266	Voucher	1,21,224	0	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 Head-- 1 :				22,32,834	7,050	2,05,265	0	20,20,519	22,25,784	
				02. Wages	Voted-Sixth-Schedule-Garo		1336	Contingency	21,774	0	0	0	21,774	21,774	
					Voted-Sixth-Schedule-Garo		585	Contingency	45,000	0	0	0	45,000	45,000	
					Voted-Sixth-Schedule-Garo		586	Contingency	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo		641	Contingency	1,23,900	0	0	0	1,23,900	1,23,900	
					Voted-Sixth-Schedule-Garo		807A	Contingency	21,774	0	0	0	21,774	21,774	
					Total Object Head-- 2 :				2,27,448	0	0	0	2,27,448	2,27,448	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1224	Voucher	16,640	0	0	0	0	16,640	16,640
						Voted-Sixth-Schedule-Garo		1600	Voucher	63,200	0	0	0	0	63,200	63,200
						Voted-Sixth-Schedule-Garo		821	Voucher	20,160	0	0	0	0	20,160	20,160
						Total Object Head-- 11 :					1,00,000	0	0	0	0	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1337	Contingency	22,160	0	0	0	0	22,160	22,160
						Voted-Sixth-Schedule-Garo		1338	Contingency	1,42,200	0	0	0	0	1,42,200	1,42,200
						Voted-Sixth-Schedule-Garo		1339	Contingency	1,60,100	0	0	0	0	1,60,100	1,60,100
						Voted-Sixth-Schedule-Garo		1340	Contingency	31,330	0	0	0	0	31,330	31,330
						Voted-Sixth-Schedule-Garo		1341	Contingency	40,750	0	0	0	0	40,750	40,750
						Voted-Sixth-Schedule-Garo		1604	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo		1607	Voucher	11,100	0	0	0	0	11,100	11,100
						Voted-Sixth-Schedule-Garo		1609	Voucher	12,626	0	0	0	0	12,626	12,626
						Voted-Sixth-Schedule-Garo		1611	Voucher	850	0	0	0	0	850	850
						Voted-Sixth-Schedule-Garo		1612	Voucher	1,33,624	0	0	0	0	1,33,624	1,33,624
						Voted-Sixth-Schedule-Garo		1780	Voucher	9,310	0	0	0	0	9,310	9,310

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Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account:		MAR/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1824	Voucher		22,490	0	0	0	0	22,490	22,490				
										5,96,540	0	0	0	5,96,540	5,96,540					
					Total Object Head-- 13 :															
					Total Sub Head :					31,56,822	7,050	2,05,265	0	29,44,507	31,49,772					
		Total Minor Head 93 :							31,56,822	7,050	2,05,265	0	29,44,507	31,49,772						
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	268	Voucher		64,268	0	0	0	0	64,268	64,268				
										64,268	0	0	0	64,268	64,268					
					Total Object Head-- 1 :															
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	911	Voucher		30,000	0	0	0	0	30,000	30,000				
										30,000	0	0	0	30,000	30,000					
					Total Object Head-- 11 :															
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1602	Voucher		92,344	0	0	0	0	92,344	92,344				
										57,656	0	0	0	57,656	57,656					
					Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000					
					Total Sub Head :					2,44,268	0	0	0	2,44,268	2,44,268					
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	272	Voucher		1,31,371	0	9,000	0	0	1,22,371	1,31,371					
									1,31,371	0	9,000	0	1,22,371	1,31,371						
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1013	Voucher		40,080	0	0	0	0	40,080	40,080					
									40,080	0	0	0	40,080	40,080						



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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	822	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
									Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
									Total Sub Head :				2,71,451	0	9,000	0	2,62,451	2,71,451
									Total Minor Head 94 :				5,15,719	0	9,000	0	5,06,719	5,15,719
									Total Sub Major Head 0 :				37,60,538	7,050	2,14,265	0	35,39,223	37,53,488
									Total Major Head 2053 :				37,60,538	7,050	2,14,265	0	35,39,223	37,53,488
Total of Month :									37,60,538	7,050	2,14,265	0	35,39,223	37,53,488				
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				
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
JDO Name:		2700001																
Month of Account		DEC-2021																
2053	00	093	(01) D.C'S Establishment.		0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo			33310					-11,000		
Monthwise Internal Adjustment Total :															-11,000			
Month of Account		FEB-2023																
2053	00	093	(01) D.C'S Establishment.		0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo			35049					2,07,265		



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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	William Nagar	Treasury					
D.D.O. :	2700001	Deputy Commissioner (Personnel/General)	East Garo Hills	Williamnagar			
<u>Summary of DDO wise expenditure</u>							
2053	00	94		0			15,44,098
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
							3,56,77,500

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																										
Month of Account:		APR/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	17,444	0	0	0	17,444	17,444														
							343	Voucher	1,16,198	0	0	0	1,16,198	1,16,198														
							551	Voucher	7,000	0	0	0	7,000	7,000														
							93	Voucher	8,78,361	0	32,000	0	8,46,361	8,78,361														
							94	Voucher	98,526	0	18,500	2,200	77,826	98,526														
							96	Voucher	11,09,407	3,000	1,07,000	11,000	9,88,407	11,06,407														
							Total Object Head-- I :		22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936														
							Total Sub Head :		22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936														
							Total Minor Head 93 :		22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936														
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	61,508	0	0	0	61,508	61,508														
							Total Object Head-- I :		61,508	0	0	0	61,508	61,508														
							Total Sub Head :		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 Head-- I :		1,00,513	0	20,500	0	80,013	1,00,513														
							Total Sub Head :		1,00,513	0	20,500	0	80,013	1,00,513														
							Total Minor Head 94 :		1,62,021	0	20,500	0	1,41,521	1,62,021														

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		APR/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00						Total Sub Major Head 0 :				23,88,957	3,000	1,78,000	13,200		21,94,757	23,85,957		
							Total Major Head 2053 :				23,88,957	3,000	1,78,000	13,200		21,94,757	23,85,957		
							Total of Month :				23,88,957	3,000	1,78,000	13,200		21,94,757	23,85,957		
Month of Account:		MAY/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		25	Voucher	6,89,389	0	25,000	0		6,64,389	6,89,389		
							Voted-Sixth-Schedule-Khasi		27	Voucher	1,18,352	0	0	0		1,18,352	1,18,352		
							Voted-Sixth-Schedule-Khasi		33	Voucher	98,526	0	18,500	2,200		77,826	98,526		
							Voted-Sixth-Schedule-Khasi		41	Voucher	11,09,407	3,000	1,07,000	11,000		9,88,407	11,06,407		
						Total Object Head-- 1 :				20,15,674	3,000	1,50,500	13,200		18,48,974	20,12,674			
					02. Wages		Voted-Sixth-Schedule-Khasi		468	Voucher	25,380	0	0	0		25,380	25,380		
						Total Object Head-- 2 :				25,380	0	0	0		25,380	25,380			
						Total Sub Head :				20,41,054	3,000	1,50,500	13,200		18,74,354	20,38,054			
							Total Minor Head 93 :						20,41,054	3,000	1,50,500	13,200		18,74,354	20,38,054
			2053	00	094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Khasi		31	Voucher	61,508	0	0	0		61,508

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Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				61,508	0	0	0	61,508	61,508	
						Total Sub Head :				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 Head-- 1 :				1,00,513	0	20,500	0	80,013	1,00,513	
						Total Sub Head :				1,00,513	0	20,500	0	80,013	1,00,513	
						Total Minor Head 94 :				1,62,021	0	20,500	0	1,41,521	1,62,021	
						Total Sub Major Head 0 :				22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075	
						Total Major Head 2053 :				22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075	
Total of Month :				22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		772	Voucher	1,26,047	0	0	0	1,26,047	1,26,047	
						Voted-Sixth-Schedule-Khasi		838	Voucher	5,917	0	0	0	5,917	5,917	
						Total Object Head-- 14 :				1,31,964	0	0	0	1,31,964	1,31,964	
						Total Sub Head :				1,31,964	0	0	0	1,31,964	1,31,964	

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Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		JUN/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	Total Minor Head 1 :							1,31,964	0	0	0	1,31,964	1,31,964		
		093	(01) D.C'S Establishment. 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 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 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			

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Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	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 Head-- 11 :			1,13,877	0	0	0	1,13,877	1,13,877	
						Total Sub Head :			25,91,912	3,000	1,59,000	13,200	24,16,712	25,88,912	
						Total Minor Head 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 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 Head-- 11 :			19,553	0	0	0	19,553	19,553
						Total Sub Head :			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 Head-- 1 :			1,24,438	0	20,500	0	1,03,938	1,24,438	
						Total Sub Head :			1,24,438	0	20,500	0	1,03,938	1,24,438	
						Total Minor Head 94 :			2,19,854	0	20,500	0	1,99,354	2,19,854	



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00				Total Sub Major Head 0 :					29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730	
					Total Major Head 2053 :					29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730	
					Total of Month :					29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				17,535	0	0	0	0	17,535	17,535
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	403	Voucher	9,44,293	0	0	0	9,44,293	9,44,293		
					Total Object Head-- 6 :				9,44,293	0	0	0	9,44,293	9,44,293		
					Total Sub Head :				33,21,191	3,000	1,51,500	13,200	31,53,491	33,18,191		
					Total Minor Head 93 :				33,21,191	3,000	1,51,500	13,200	31,53,491	33,18,191		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	387	Voucher	62,813	0	0	0	0	62,813	62,813	
					Total Object Head-- 1 :				62,813	0	0	0	62,813	62,813		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	418	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000		
					Total Sub Head :				1,37,813	0	0	0	1,37,813	1,37,813		
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	1,02,688	0	20,500	0	82,188	1,02,688			
					Total Object Head-- 1 :				1,02,688	0	20,500	0	82,188	1,02,688		
					Total Sub Head :				1,02,688	0	20,500	0	82,188	1,02,688		
					Total Minor Head 94 :				2,40,501	0	20,500	0	2,20,001	2,40,501		
					Total Sub Major Head 0 :				35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692		
		Total Major Head 2053 :				35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692					
		Total of Month :				35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692					

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Department :			Personnel Department												
Treasury			Nongpoh Treasury												
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:			AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	715	Voucher	3,790	0	0	0	3,790	3,790	
						Voted-Sixth-Schedule-Khasi	774	Voucher	37,936	0	0	0	37,936	37,936	
						Total Object Head-- 14 :			41,726	0	0	0	41,726	41,726	
						Total Sub Head :			41,726	0	0	0	41,726	41,726	
						Total Minor Head 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 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	

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Department :				Personnel Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				AUG/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Voted-Sixth-Schedule-Khasi	650	Voucher	24,676	0	0	0	24,676	24,676				
					Total Object Head-- 2 :					1,48,005	0	0	0	1,48,005	1,48,005			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	713	Voucher	6,300	0	0	0	6,300	6,300				
						Voted-Sixth-Schedule-Khasi	714	Voucher	9,120	0	0	0	9,120	9,120				
					Total Object Head-- 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	8,93,541				
					Total Object Head-- 13 :					8,93,541	0	0	0	8,93,541	8,93,541			
					Total Sub Head :					31,05,605	0	1,52,000	13,200	29,40,405	31,05,605			
					Total Minor Head 93 :					31,05,605	0	1,52,000	13,200	29,40,405	31,05,605			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	64,600	0	0	0	64,600	64,600				
					Total Object Head-- 1 :					64,600	0	0	0	64,600	64,600			
					Total Sub Head :					64,600	0	0	0	64,600	64,600			
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	219	Voucher	1,04,476	0	20,500	0	83,976	1,04,476				
						Voted-Sixth-Schedule-Khasi	549	Voucher	26,400	0	0	0	26,400	26,400				
					Total Object Head-- 1 :					1,30,876	0	20,500	0	1,10,376	1,30,876			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	222	Voucher	20,890	0	0	0	20,890	20,890				

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Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				20,890	0	0	0	0	20,890	20,890
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	872	Voucher	10,35,658	0	0	0	10,35,658	10,35,658		
					Total Object Head-- 13 :				10,35,658	0	0	0	10,35,658	10,35,658		
					Total Sub Head :				11,87,424	0	20,500	0	11,66,924	11,87,424		
					Total Minor Head 94 :				12,52,024	0	20,500	0	12,31,524	12,52,024		
					Total Sub Major Head 0 :				43,99,355	0	1,72,500	13,200	42,13,655	43,99,355		
					Total Major Head 2053 :				43,99,355	0	1,72,500	13,200	42,13,655	43,99,355		
Total of Month :										43,99,355	0	1,72,500	13,200	42,13,655	43,99,355	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	584	Voucher	67,780	0	0	0	0	0	67,780	67,780
						Voted-Sixth-Schedule-Khasi	778	Voucher	3,446	0	0	0	0	3,446	3,446	
					Total Object Head-- 14 :				71,226	0	0	0	0	71,226	71,226	
					Total Sub Head :				71,226	0	0	0	0	71,226	71,226	
					Total Minor Head 1 :				71,226	0	0	0	0	71,226	71,226	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	10									

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Department :				Personnel Department											
Treasury :				Nongpoh Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District											
Month of Account:				SEP/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	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 Head-- 1 :			21,93,046	0	1,57,000	13,200	20,22,846	21,93,046		
				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 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	27,677		
					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-Schedule-Khasi	585	Voucher	7,080	0	0	0	7,080	7,080		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	701	Voucher	14,355	0	0	0	0	0	14,355	14,355
						Voted-Sixth-Schedule-Khasi	702	Voucher	19,290	0	0	0	0	19,290	19,290	
						Voted-Sixth-Schedule-Khasi	755	Voucher	8,040	0	0	0	0	8,040	8,040	
						Total Object Head-- 11 :				1,45,089	0	0	0	0	1,45,089	1,45,089
						Total Sub Head :				24,33,185	0	1,57,000	13,200	0	22,62,985	24,33,185
			Total Minor Head		93 :					24,33,185	0	1,57,000	13,200	0	22,62,985	24,33,185
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	64,600	0	0	0	0	0	64,600	64,600
						Voted-Sixth-Schedule-Khasi	578	Voucher	8,981	0	0	0	0	8,981	8,981	
						Total Object Head-- 1 :				73,581	0	0	0	0	73,581	73,581
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	832	Voucher	19,807	0	0	0	0	19,807	19,807	
						Total Object Head-- 11 :				19,807	0	0	0	0	19,807	19,807
			Total Sub Head :				93,388	0	0	0	0	93,388	93,388			
		(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	13	Voucher	1,06,676	0	20,500	0	0	86,176	1,06,676		
						Total Object Head-- 1 :				1,06,676	0	20,500	0	0	86,176	1,06,676
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	857	Voucher	6,090	0	0	0	0	6,090	6,090	
			Total Object Head-- 11 :				6,090	0	0	0	0	6,090	6,090			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	14	Voucher	5,71,010	0	0	0	5,71,010	5,71,010		
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,19,600	0	0	0	4,19,600	4,19,600		
						Total Object Head-- 28 :				9,90,610	0	0	0	9,90,610	9,90,610	
						Total Sub Head :				11,03,376	0	20,500	0	10,82,876	11,03,376	
						Total Minor Head 94 :				11,96,764	0	20,500	0	11,76,264	11,96,764	
						Total Sub Major Head 0 :				37,01,175	0	1,77,500	13,200	35,10,475	37,01,175	
						Total Major Head 2053 :				37,01,175	0	1,77,500	13,200	35,10,475	37,01,175	
Total of Month :										37,01,175	0	1,77,500	13,200	35,10,475	37,01,175	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	658	Voucher	64,041	0	0	0	64,041	64,041		
						Total Object Head-- 14 :				64,041	0	0	0	64,041	64,041	
						Total Sub Head :				64,041	0	0	0	64,041	64,041	
		Total Minor Head 1 :				64,041	0	0	0	64,041	64,041					
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	11,63,444	0	89,500	11,000	10,62,944	11,63,444		



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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury				Nongpoh Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:				OCT/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 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 Head-- 13 :			2,50,000	0	0	0	2,50,000	2,50,000					
						Total Sub Head :			24,04,019	0	1,38,000	13,200	22,52,819	24,04,019					
						Total Minor Head 93 :			24,04,019	0	1,38,000	13,200	22,52,819	24,04,019					
		094	(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					

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Demand :		14 District Administration																				
Department :		Personnel Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																				
Month of Account:		OCT/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				82,000	0	0	0	82,000	82,000							
						Total Sub Head :				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 Head-- 1 :				1,06,676	0	20,500	0	86,176	1,06,676				
									Total Sub Head :				1,06,676	0	20,500	0	86,176	1,06,676				
									Total Minor Head 94 :				1,88,676	0	20,500	0	1,68,176	1,88,676				
									Total Sub Major Head 0 :				26,56,736	0	1,58,500	13,200	24,85,036	26,56,736				
									Total Major Head 2053 :				26,56,736	0	1,58,500	13,200	24,85,036	26,56,736				
Total of Month :										26,56,736	0	1,58,500	13,200	24,85,036	26,56,736							
Month of Account:		NOV/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1065	Voucher	8,877	0	0	0	8,877	8,877							
										Voted-Sixth-Schedule-Khasi	999	Voucher	47,402	0	0	0	47,402	47,402				
						Total Object Head-- 14 :				56,279	0	0	0	56,279	56,279							
						Total Sub Head :				56,279	0	0	0	56,279	56,279							

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Demand :			14 District Administration															
Department :			Personnel Department															
Treasury :			Nongpoh Treasury															
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:			NOV/2022															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	001	Total Minor Head I :										56,279	0	0	0	56,279	56,279
		093	(01) D.C'S Establishment. 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 Head-- I :										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		

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Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				1,46,093	0	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 Head-- 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 Head 93 :				27,76,416	6,821	1,23,000	13,200	26,33,395	27,69,595					
		094	(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 Head-- 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 Head-- 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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,28,774	0	20,500	0	1,08,274	1,28,774	
						Total Sub Head :				1,28,774	0	20,500	0	1,08,274	1,28,774	
						Total Minor Head 94 :				2,38,380	0	20,500	0	2,17,880	2,38,380	
						Total Sub Major Head 0 :				30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254	
						Total Major Head 2053 :				30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254	
Total of Month :										30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	708	Voucher	29,687	0	0	0	29,687	29,687		
						Voted-Sixth-Schedule-Khasi	851	Voucher	1,879	0	0	0	1,879	1,879		
						Total Object Head-- 14 :				31,566	0	0	0	31,566	31,566	
						Total Sub Head :				31,566	0	0	0	31,566	31,566	
						Total Minor Head 1 :				31,566	0	0	0	31,566	31,566	
		093	(01) D.C'S Establishment.	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		

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:				DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	11,00,895				
					Voted-Sixth-Schedule-Khasi		21	Voucher	1,06,296	0	18,500	2,200	85,596	1,06,296	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	1,06,296				
					Voted-Sixth-Schedule-Khasi		952	Voucher	11,00,895	0	94,500	11,000	9,95,395	11,00,895	11,00,895				
					Total Object Head-- I :					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									

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury				Nongpoh Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:				DEC/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi	709	Voucher	96,000	0	0	0	96,000	96,000						
					Total Object 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	15,120						
					Voted-Sixth-Schedule-Khasi	1525	Voucher	27,190	0	0	0	27,190	27,190						
					Voted-Sixth-Schedule-Khasi	710	Voucher	27,371	0	0	0	27,371	27,371						
					Voted-Sixth-Schedule-Khasi	711	Voucher	1,55,409	0	0	0	1,55,409	1,55,409						
					Total Object Head-- 11 :				2,64,434	0	0	0	2,64,434	2,64,434					
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1443	Voucher	1,90,000	0	0	0	1,90,000	1,90,000						
					Total Object Head-- 13 :				1,90,000	0	0	0	1,90,000	1,90,000					
				Total Sub Head :				59,29,868	0	2,56,000	26,400	56,47,468	59,29,868						
				Total Minor Head 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	0	14,000	14,000					
						Voted-Sixth-Schedule-Khasi	950	Voucher	65,944	0	0	0	65,944	65,944					

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury				Nongpoh Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				DEC/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				1,52,268	0	0	0	1,52,268	1,52,268			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1524	Voucher	6,174	0	0	0	6,174	6,174				
					Total Object Head-- II :				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 Head-- I3 :				2,00,000	0	0	0	2,00,000	2,00,000				
					Total Sub Head :				3,58,442	0	0	0	3,58,442	3,58,442				
			(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 Head-- I :				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 Head-- II :				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 Head-- I3 :				1,00,000	0	0	0	1,00,000	1,00,000			
					Total Sub Head :				3,50,516	0	41,000	0	3,09,516	3,50,516				
			Total Minor Head 94 :				7,08,958	0	41,000	0	6,67,958	7,08,958						



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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		DEC/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053		00		Total Sub Major Head 0 :						66,70,392	0	2,97,000	26,400		63,46,992	66,70,392			
		Total Major Head 2053 :								66,70,392	0	2,97,000	26,400		63,46,992	66,70,392			
		Total of Month :								66,70,392	0	2,97,000	26,400		63,46,992	66,70,392			
Month of Account:		JAN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	635	Voucher		69,076	0	0	0		69,076	69,076			
										69,076	0	0	0		69,076	69,076			
					Total Object Head-- 14 :					69,076	0	0	0		69,076	69,076			
					Total Sub Head :					69,076	0	0	0		69,076	69,076			
		Total Minor 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 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				

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Total Object Head-- 2 :				64,760	0	0		0	64,760	64,760	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	12	Voucher		10,440	0	0		0	10,440	10,440
							Voted-Sixth-Schedule-Khasi	68	Voucher		4,700	0	0		0	4,700	4,700
							Total Object Head-- 11 :				15,140	0	0		0	15,140	15,140
							Total Sub Head :				2,96,376	0	0		0	2,96,376	2,96,376
				Total Minor Head 93 :							2,96,376	0	0		0	2,96,376	2,96,376
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Khasi	440	Voucher		10,752	0	0		0	10,752	10,752
							Total Object Head-- 1 :				10,752	0	0		0	10,752	10,752
							Total Sub Head :				10,752	0	0		0	10,752	10,752
			(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	441	Voucher		18,096	0	0		0	18,096	18,096
							Total Object Head-- 1 :				18,096	0	0		0	18,096	18,096
							Total Sub Head :				18,096	0	0		0	18,096	18,096
							Total Minor Head 94 :				28,848	0	0		0	28,848	28,848
				Total Sub Major Head 0 :							3,94,300	0	0		0	3,94,300	3,94,300
				Total Major Head 2053 :							3,94,300	0	0		0	3,94,300	3,94,300
Total of Month :										3,94,300	0	0		0	3,94,300	3,94,300	
Month of Account:		FEB/2023															

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury :			Nongpoh Treasury												
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:			FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	451	Voucher	3,848	0	0	0	3,848	3,848	
						Voted-Sixth-Schedule-Khasi	785	Voucher	47,065	0	0	0	47,065	47,065	
						Total Object Head-- 14 :			50,913	0	0	0	50,913	50,913	
						Total Sub Head :			50,913	0	0	0	50,913	50,913	
						Total Minor Head 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	Contingency	6,24,261	0	0	0	6,24,261	6,24,261	
						Voted-Sixth-Schedule-Khasi	303	Contingency	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	Contingency	72,456	0	0	0	72,456	72,456	
						Voted-Sixth-Schedule-Khasi	578	Contingency	49,400	0	0	0	49,400	49,400	
						Voted-Sixth-Schedule-Khasi	831	Contingency	25,291	0	0	0	25,291	25,291	
						Voted-Sixth-Schedule-Khasi	879	Voucher	12,792	0	0	0	12,792	12,792	

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Demand :			14 District Administration													
Department :			Personnel Department													
Treasury :			Nongpoh Treasury													
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:			FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Total Object Head-- I :				23,50,372	2,000	1,06,750	0	22,41,622	23,48,372	
			Total Sub Head :							23,50,372	2,000	1,06,750	0	22,41,622	23,48,372	
			Total Minor Head 93 :							23,50,372	2,000	1,06,750	0	22,41,622	23,48,372	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	318	Contingency	65,736	0	0	0	65,736	65,736		
			Total Object Head-- I :							65,736	0	0	0	65,736	65,736	
			Total Sub Head :							65,736	0	0	0	65,736	65,736	
			(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 Head-- I :							1,11,954	0	20,500	0	91,454	1,11,954	
			Total Sub Head :							1,11,954	0	20,500	0	91,454	1,11,954	
		Total Minor Head 94 :							1,77,690	0	20,500	0	1,57,190	1,77,690		
		Total Sub Major Head 0 :							25,78,975	2,000	1,27,250	0	24,49,725	25,76,975		
		Total Major Head 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 Account:			MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		001	(01) Payment Due To 0		14.Rents, Rates And				Voted-Sixth-	600						

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Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	600	Voucher	50,224	0	0	0	0	50,224	50,224
							Voted-Sixth-Schedule-Khasi	820	Voucher	2,318	0	0	0	2,318	2,318	
						Total Object Head-- 14 :					52,542	0	0	0	52,542	52,542
						Total Sub Head :					52,542	0	0	0	52,542	52,542
		Total Minor 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	

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		790	Voucher	34,068	0	0	0	0	34,068	34,068
					Voted-Sixth-Schedule-Khasi		799	Voucher	3,097	0	0	0	0	3,097	3,097
					Voted-Sixth-Schedule-Khasi		801	Voucher	58,846	0	0	0	0	58,846	58,846
					Voted-Sixth-Schedule-Khasi		802	Voucher	96,012	0	0	0	0	96,012	96,012
					Voted-Sixth-Schedule-Khasi		815	Voucher	1,50,393	0	20,000	0	0	1,30,393	1,50,393
					Voted-Sixth-Schedule-Khasi		816	Voucher	9,712	0	0	0	0	9,712	9,712
					Voted-Sixth-Schedule-Khasi		817	Voucher	42,502	0	0	0	0	42,502	42,502
					Voted-Sixth-Schedule-Khasi		818	Voucher	69,415	0	0	0	0	69,415	69,415
					Voted-Sixth-Schedule-Khasi		819	Voucher	30,600	0	0	0	0	30,600	30,600
					Total Object Head-- I :				26,83,535	2,000	1,53,400	0	25,28,135	26,81,535	
				02. Wages	Voted-Sixth-Schedule-Khasi		1134	Contingency	22,258	0	0	0	0	22,258	22,258
					Voted-Sixth-Schedule-Khasi		1314	Contingency	53,225	0	0	0	0	53,225	53,225
					Voted-Sixth-Schedule-Khasi		1398	Voucher	9,525	0	0	0	0	9,525	9,525
					Voted-Sixth-Schedule-Khasi		1775	Contingency	92,196	0	0	0	0	92,196	92,196
					Voted-Sixth-Schedule-Khasi		1777	Contingency	1,400	0	0	0	0	1,400	1,400



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Demand :		14 District Administration																											
Department :		Personnel Department																											
Treasury :		Nongpoh Treasury																											
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																											
Month of Account:		MAR/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053	00	093	(01) D.C'S Establishment. 0				(13) Office Expenses				Voted-Sixth-Schedule-Khasi		1136	Contingency	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	Contingency	1,08,600		0	0	0	1,08,600		1,08,600							
											Voted-Sixth-Schedule-Khasi		1313	Contingency	11,91,800		0	0	0	11,91,800		11,91,800							
											Voted-Sixth-Schedule-Khasi		1315	Contingency	6,96,441		0	0	0	6,96,441		6,96,441							
											Voted-Sixth-Schedule-Khasi		1316	Contingency	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	Contingency	15,62,312		0	0	0	15,62,312		15,62,312							
											Total Object Head-- 13 :										46,94,602		0	0	0	46,94,602		46,94,602	
											Total Sub Head :										78,57,317		2,000	1,53,400	0	77,01,917		78,55,317	
											Total Minor Head 93 :										78,57,317		2,000	1,53,400	0	77,01,917		78,55,317	
		094	(02) Process Serving Establishment 0				01. Salaries		Voted-Sixth-Schedule-Khasi		21	Voucher	67,736		2,000	0	0	65,736		65,736									
									Total Object 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 Head-- 11 :										20,020		0	0	0	20,020		20,020			



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	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 Head-- 13 :			99,901	0	0	0	99,901	99,901		
					Total Sub Head :			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 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 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 Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	1189	Voucher	24,800	0	0	0	24,800	24,800	
						Total Object Head-- 28 :			24,800	0	0	0	24,800	24,800	
			Total Sub Head :			2,57,124	0	20,500	0	2,36,624	2,57,124				

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Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(06) Administration Units 0		02. Wages		Voted-Sixth-Schedule-Khasi	1691	Contingency	54,000	0	0		0	54,000	54,000	
						Total Object Head-- 2 :				54,000	0	0		0	54,000	54,000	
						Total Sub Head :				54,000	0	0		0	54,000	54,000	
						Total Minor Head 94 :				4,98,781	2,000	20,500		0	4,76,281	4,96,781	
						Total Sub Major Head 0 :				84,08,640	4,000	1,73,900		0	82,30,740	84,04,640	
						Total Major Head 2053 :				84,08,640	4,000	1,73,900		0	82,30,740	84,04,640	
						Total of Month :				84,08,640	4,000	1,73,900		0	82,30,740	84,04,640	
						Total of DDO 2700001 :				4,29,78,102	24,821	19,50,650	1,32,000		4,08,70,631	4,29,53,281	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		2700001															
Month of Account		FEB-2023															
2053	00	093	(01) D.C'S Establishment.			0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		35043						20,400
Monthwise Internal Adjustment Total :																20,400	
DDO wise Internal Adjustment Total:																20,400	
DDO wise Total ( Original +Reconcilation+IA) :																4,29,73,681	

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Nongpoh	Treasury					
D.D.O. :	2700001	Deputy Commissioner (Personnel)	Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	1,67,854	0	15,500	2,200	1,50,154	1,67,854			
								Total Object Head-- 1 :	1,67,854	0	15,500	2,200	1,50,154	1,67,854		
								Total Sub Head :	1,67,854	0	15,500	2,200	1,50,154	1,67,854		
								Total Minor Head 94 :	1,67,854	0	15,500	2,200	1,50,154	1,67,854		
								Total Sub Major Head 0 :	1,67,854	0	15,500	2,200	1,50,154	1,67,854		
								Total Major Head 2053 :	1,67,854	0	15,500	2,200	1,50,154	1,67,854		
								Total of Month :	1,67,854	0	15,500	2,200	1,50,154	1,67,854		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :	2,06,830	0	8,500	2,200	1,96,130	2,06,830		
								Total Sub Head :	2,06,830	0	8,500	2,200	1,96,130	2,06,830		
								Total Minor Head 94 :	2,06,830	0	8,500	2,200	1,96,130	2,06,830		
Total Sub Major Head 0 :	2,06,830	0	8,500	2,200	1,96,130	2,06,830										

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053						Total Major Head	2053 :			2,06,830	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															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		295	Voucher	1,73,112	0	25,500	2,200		1,45,412	1,73,112	
						Voted-Sixth-Schedule-Khasi		594	Voucher	41,316	0	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-Schedule-Khasi		485	Voucher	36,000	0	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 0 :					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															

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Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(06) Administration Units 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :				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 Head-- II :				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 Head-- III :				1,37,500	0	0	0	1,37,500	1,37,500	
					Total Sub Head :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Total Minor Head 94 :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Total Sub Major Head 0 :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Total Major Head 2053 :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Total of Month :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Month of Account:		AUG/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(06) Administration Units 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				36,000	0	0	0		36,000	36,000
						Total Sub Head :				11,42,247	0	26,000	2,200		11,14,047	11,42,247
					Total Minor Head 94 :				11,42,247	0	26,000	2,200		11,14,047	11,42,247	
					Total Sub Major Head 0 :				11,42,247	0	26,000	2,200		11,14,047	11,42,247	
					Total Major Head 2053 :				11,42,247	0	26,000	2,200		11,14,047	11,42,247	
					Total of Month :				11,42,247	0	26,000	2,200		11,14,047	11,42,247	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(06) Administration Units 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	1,82,040	0	26,000	2,200		1,53,840	1,82,040
						Total Object Head-- 1 :				1,82,040	0	26,000	2,200		1,53,840	1,82,040
						Total Sub Head :				1,82,040	0	26,000	2,200		1,53,840	1,82,040

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Department :		Personnel Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit																												
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094				Total Minor Head		94 :								1,82,040		0		26,000			2,200		1,53,840		1,82,040	
								Total Sub Major Head		0 :								1,82,040		0		26,000			2,200		1,53,840		1,82,040	
								Total Major Head		2053 :								1,82,040		0		26,000			2,200		1,53,840		1,82,040	
								Total of Month		:								1,82,040		0		26,000			2,200		1,53,840		1,82,040	
Month of Account:		OCT/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094		(06) Administration Units 0		02. Wages		Voted-Sixth-Schedule-Khasi		470		Voucher				36,000		0		0			0		36,000		36,000	
								Total Object 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 Head--		11 :								36,903		0		0			0		36,903		36,903	
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		472		Voucher				65,450		0		0			0		65,450		65,450	
										Voted-Sixth-Schedule-Khasi		473		Voucher				24,550		0		0			0		24,550		24,550	
										Voted-Sixth-Schedule-Khasi		589		Voucher				9,273		0		0			0		9,273		9,273	
								Total Object Head--		13 :								99,273		0		0			0		99,273		99,273	



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(06) Administration Units			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 0 :			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 Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(06) Administration Units 0		(01) Salaries	Voted-Sixth-Schedule-Khasi			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 0 :			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 Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Total Object Head-- 1 :				31,296	0	0	0	31,296	31,296		
					Total Sub Head :				31,296	0	0	0	31,296	31,296		
					Total Minor Head 94 :				31,296	0	0	0	31,296	31,296		
					Total Sub Major Head 0 :				31,296	0	0	0	31,296	31,296		
					Total Major Head 2053 :				31,296	0	0	0	31,296	31,296		
Total of Month :										31,296	0	0	0	31,296	31,296	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi				538	Contingency	1,65,168	0	0	0	1,65,168	1,65,168
					Total Object 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 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 Head-- 13 :				32,032	0	0	0	32,032	32,032							
Total Sub Head :										2,16,400	0	0	0	2,16,400	2,16,400	

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Nongpoh Treasury												
D.D.O. :				2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit												
Month of Account:				FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)



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

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Demand :		14		District Administration					
Department :		Personnel		Department					
Treasury :		Nongpoh Treasury							
D.D.O. :		2700002		Extra Assistant Commissioner West Ribhoi Admininstative Unit					
Internal Adjustment of A.G. Office:									
DDO 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 Adjustment Total :									26,000
DDO wise Internal Adjustment Total:									1,30,000
DDO wise Total ( Original +Reconciliation+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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages		Voted-Sixth-Schedule-Garo	158	Contingency	1,29,921	0	0	0	1,29,921	1,29,921		
						Voted-Sixth-Schedule-Garo	159	Contingency	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	160	Contingency	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Garo	161	Contingency	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 2 :				2,17,921	0	0	0	2,17,921	2,17,921		
					Total Sub Head :				2,17,921	0	0	0	2,17,921	2,17,921		
					Total Minor Head 93 :				2,17,921	0	0	0	2,17,921	2,17,921		
					Total Sub Major Head 0 :				2,17,921	0	0	0	2,17,921	2,17,921		
Total Major Head 2053 :				2,17,921	0	0	0	2,17,921	2,17,921							
Total of Month :				2,17,921	0	0	0	2,17,921	2,17,921							
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages		Voted-Sixth-Schedule-Garo	423	Contingency	1,41,732	0	0	0	1,41,732	1,41,732		
						Voted-Sixth-Schedule-Garo	424	Contingency	54,000	0	0	0	54,000	54,000		

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0			02. Wages		Voted-Sixth-Schedule-Garo	425	Contingency	30,000	0	0	0		30,000	30,000
											2,25,732	0	0	0		2,25,732	2,25,732
											2,25,732	0	0	0		2,25,732	2,25,732
											2,25,732	0	0	0		2,25,732	2,25,732
		094	(05) District Selection Committee 0			(01) Salaries		Voted-Sixth-Schedule-Garo	74	Contingency	1,21,712	0	0	0		1,21,712	1,21,712
											1,21,712	0	0	0		1,21,712	1,21,712
											1,21,712	0	0	0		1,21,712	1,21,712
											1,21,712	0	0	0		1,21,712	1,21,712
											3,47,444	0	0	0		3,47,444	3,47,444
											3,47,444	0	0	0		3,47,444	3,47,444
											3,47,444	0	0	0		3,47,444	3,47,444
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0			02. Wages		Voted-Sixth-Schedule-Garo	1082	Contingency	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



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		1083	ency							
					Voted-Sixth-Schedule-Garo		1084	Contingency	64,000	0	0	0	64,000	64,000	
					Voted-Sixth-Schedule-Garo		1141	Contingency	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Garo		292	Contingency	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo		293	Contingency	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		294	Contingency	1,28,016	0	0	0	1,28,016	1,28,016	
					Total Object Head-- 2 :				6,38,179	0	0	0	6,38,179	6,38,179	
		Total Sub Head :				6,38,179	0	0	0	6,38,179	6,38,179				
		Total Minor Head 93 :				6,38,179	0	0	0	6,38,179	6,38,179				
		094	(01) Sub-Divisional Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		897	Contingency	10,41,250	0	0	0	10,41,250	10,41,250	
					Total Object Head-- 13 :				10,41,250	0	0	0	10,41,250	10,41,250	
					Total Sub Head :				10,41,250	0	0	0	10,41,250	10,41,250	
					Total Minor Head 94 :				10,41,250	0	0	0	10,41,250	10,41,250	
					Total Sub Major Head 0 :				16,79,429	0	0	0	16,79,429	16,79,429	
		Total Major Head 2053 :				16,79,429	0	0	0	16,79,429	16,79,429				

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												16,79,429	0	0	0	16,79,429	16,79,429
Total of DDO 1400001 :												22,44,794	0	0	0	22,44,794	22,44,794
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		1400001															
Month of Account		FEB-2023															
2053	00	094	(05) District Selection Committee			0	(01) Salaries		State Plan			Voted-Sixth-Schedule-Garo			35069	27,000	
Monthwise Internal Adjustment Total :																27,000	
DDO wise Internal Adjustment Total:																27,000	
DDO wise Total ( Original +Reconcilation+IA ) :																22,71,794	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						5,50,000	
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	

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Department :	Personnel	Department					
Treasury :	Baghmara	Treasury					
D.D.O. :	1400001	Dy.Commissioner (Nasaret) South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
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

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Demand :		14 District Administration																											
Department :		Personnel Department																											
Treasury :		Mairang Sub-Treasury																											
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																											
Month of Account:		APR/2022																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053	00	094	(02) Process Serving Establishment		0	01. Salaries				Voted-Sixth-Schedule-Khasi		29	Voucher		62,080		1,400		3,000		0		57,680		60,680				
											Total Object Head-- 1 :		62,080		1,400		3,000		0		57,680		60,680						
											Total Sub Head :		62,080		1,400		3,000		0		57,680		60,680						
											Total Minor Head 94 :		62,080		1,400		3,000		0		57,680		60,680						
											Total Sub Major Head 0 :		62,080		1,400		3,000		0		57,680		60,680						
											Total Major Head 2053 :		62,080		1,400		3,000		0		57,680		60,680						
											Total of Month :		62,080		1,400		3,000		0		57,680		60,680						
Month of Account:		MAY/2022																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053	00	093	(01) D.C'S Establishment.		0	(01) Salaries				Voted-Sixth-Schedule-Khasi		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 Head-- 1 :		9,72,105		0		1,30,000		0		8,42,105		9,72,105						
											Total Sub Head :		9,72,105		0		1,30,000		0		8,42,105		9,72,105						
											Total Minor Head 93 :		9,72,105		0		1,30,000		0		8,42,105		9,72,105						

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																										
Month of Account:		MAY/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :						61,264		1,400		3,000		0		56,864		59,864						
						Total Sub Head :						61,264		1,400		3,000		0		56,864		59,864						
						Total Minor Head 94 :						61,264		1,400		3,000		0		56,864		59,864						
						Total Sub Major Head 0 :						10,33,369		1,400		1,33,000		0		8,98,969		10,31,969						
						Total Major Head 2053 :						10,33,369		1,400		1,33,000		0		8,98,969		10,31,969						
Total of Month :										10,33,369		1,400		1,33,000		0		8,98,969		10,31,969								
Month of Account:		JUN/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10		Voucher		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-Schedule-Khasi		163		Voucher		65,594		0		0		0		65,594		65,594						

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																										
Month of Account:		JUN/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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 Head-- 11 :				33,116	0	0	0	33,116	33,116													
					Total Sub Head :				31,44,811	4,200	2,99,070	23,100	28,18,441	31,40,611														
					Total Minor Head 93 :				31,44,811	4,200	2,99,070	23,100	28,18,441	31,40,611														
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		162	Voucher	9,768	0	0	0	9,768	9,768													
						Voted-Sixth-Schedule-Khasi		8	Voucher	62,080	1,400	3,000	0	57,680	60,680													

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	95	Voucher	9,472	0	0	0		9,472	9,472
Total Object Head-- 1 :										81,320	1,400	3,000	0		76,920	79,920
Total Sub Head :										81,320	1,400	3,000	0		76,920	79,920
Total Minor Head 94 :										81,320	1,400	3,000	0		76,920	79,920
Total Sub Major Head 0 :										32,26,131	5,600	3,02,070	23,100		28,95,361	32,20,531
Total Major Head 2053 :										32,26,131	5,600	3,02,070	23,100		28,95,361	32,20,531
Total of Month :										32,26,131	5,600	3,02,070	23,100		28,95,361	32,20,531
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	137	Voucher	61,296	0	0	0		61,296	61,296
Total Object Head-- 14 :										64,296	0	0	0		64,296	64,296
Total Sub Head :										64,296	0	0	0		64,296	64,296
Total Minor Head 1 :										64,296	0	0	0		64,296	64,296
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	125	Voucher	12,921	0	0	0		12,921	12,921

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

Demand :				14 District Administration																								
Department :				Personnel Department																								
Treasury :				Mairang Sub-Treasury																								
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																								
Month of Account:				JUL/2022																								
Major Head				Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(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 Head-- I :						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 Head-- II :						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-Schedule-Khasi		136		Voucher		22,000		0		0		0		22,000		22,000							



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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury				Mairang Sub-Treasury														
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:				JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	138	Voucher	8,550	0	0	0	0	8,550	8,550	
								Voted-Sixth-Schedule-Khasi	139	Voucher	6,700	0	0	0	0	6,700	6,700	
								Voted-Sixth-Schedule-Khasi	140	Voucher	1,200	0	0	0	0	1,200	1,200	
								Voted-Sixth-Schedule-Khasi	141	Voucher	1,960	0	0	0	0	1,960	1,960	
								Voted-Sixth-Schedule-Khasi	142	Voucher	1,730	0	0	0	0	1,730	1,730	
								Voted-Sixth-Schedule-Khasi	146	Voucher	7,494	0	0	0	0	7,494	7,494	
								Voted-Sixth-Schedule-Khasi	21	Voucher	3,799	0	0	0	0	3,799	3,799	
								Voted-Sixth-Schedule-Khasi	22	Voucher	18,242	0	0	0	0	18,242	18,242	
								Voted-Sixth-Schedule-Khasi	23	Voucher	32,961	0	0	0	0	32,961	32,961	
								Voted-Sixth-Schedule-Khasi	25	Voucher	1,740	0	0	0	0	1,740	1,740	
								Voted-Sixth-Schedule-Khasi	26	Voucher	7,108	0	0	0	0	7,108	7,108	
								Voted-Sixth-Schedule-Khasi	27	Voucher	1,000	0	0	0	0	1,000	1,000	
								Voted-Sixth-Schedule-Khasi	30	Voucher	3,749	0	0	0	0	3,749	3,749	
								Voted-Sixth-Schedule-Khasi	31	Voucher	1,490	0	0	0	0	1,490	1,490	
								Voted-Sixth-Schedule-Khasi	32	Voucher	2,700	0	0	0	0	2,700	2,700	

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury :			Mairang Sub-Treasury												
D.D.O. :			2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)												
Month of Account:			JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33	Voucher	1,940	0	0	0	0	1,940	1,940
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,800	0	0	0	1,800	1,800	
						Total Object Head-- 13 :			1,49,913	0	0	0	1,49,913	1,49,913	
						Total Sub Head :			17,31,245	0	1,48,690	7,700	15,74,855	17,31,245	
		Total Minor Head 93 :			17,31,245	0	1,48,690	7,700	15,74,855	17,31,245					
		094	(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 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 Head-- 11 :								

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses					23,898	0	0	0	0	23,898	23,898
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	143	Voucher	1,740	0	0	0	0	1,740	1,740
							Voted-Sixth-Schedule-Khasi	144	Voucher	1,960	0	0	0	0	1,960	1,960
							Voted-Sixth-Schedule-Khasi	145	Voucher	4,100	0	0	0	0	4,100	4,100
							Voted-Sixth-Schedule-Khasi	176	Voucher	13,891	0	0	0	0	13,891	13,891
							Voted-Sixth-Schedule-Khasi	182	Voucher	1,540	0	0	0	0	1,540	1,540
							Voted-Sixth-Schedule-Khasi	24	Voucher	26,410	0	0	0	0	26,410	26,410
						Total Object Head-- 13 :				49,641	0	0	0	0	49,641	49,641
						Total Sub Head :				2,11,252	0	3,000	0	0	2,08,252	2,11,252
						Total Minor Head 94 :				2,11,252	0	3,000	0	0	2,08,252	2,11,252
						Total Sub Major Head 0 :				20,06,793	0	1,51,690	7,700		18,47,403	20,06,793
						Total Major Head 2053 :				20,06,793	0	1,51,690	7,700		18,47,403	20,06,793
						Total of Month :				20,06,793	0	1,51,690	7,700		18,47,403	20,06,793
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	118	Voucher	7,704	0	0	0	7,704	7,704		
						Total Object Head-- 14 :					7,704	0	0	0	7,704	7,704
						Total Sub Head :					7,704	0	0	0	7,704	7,704
						Total Minor Head 1 :					7,704	0	0	0	7,704	7,704
		093	(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	8,94,097			
					Voted-Sixth-Schedule-Khasi	13	Voucher	2,74,750	0	8,500	0	2,66,250	2,74,750			
					Voted-Sixth-Schedule-Khasi	14	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224			
					Total Object Head-- 1 :					13,77,071	0	1,48,130	7,700	12,21,241	13,77,071	
				02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	64,800	0	0	0	64,800	64,800			
					Voted-Sixth-Schedule-Khasi	77	Voucher	43,200	0	0	0	43,200	43,200			
					Total Object Head-- 2 :					1,08,000	0	0	0	1,08,000	1,08,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	2,054	0	0	0	2,054	2,054		
				Total Object Head-- 11 :					2,054	0	0	0	2,054	2,054		
				Total Sub Head :					14,87,125	0	1,48,130	7,700	13,31,295	14,87,125		
				Total Minor Head 93 :					14,87,125	0	1,48,130	7,700	13,31,295	14,87,125		
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	5,933	0	0	0	5,933	5,933

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		15	Voucher	66,691	0	3,050		0	63,641	66,691
						Total Object Head-- I :				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 Head-- II :				15,385	0	0		0	15,385	15,385
						Total Sub Head :				88,009	0	3,050		0	84,959	88,009
						Total Minor Head 94 :				88,009	0	3,050		0	84,959	88,009
						Total Sub Major Head 0 :				15,82,838	0	1,51,180		7,700	14,23,958	15,82,838
						Total Major Head 2053 :				15,82,838	0	1,51,180		7,700	14,23,958	15,82,838
						Total of Month :				15,82,838	0	1,51,180		7,700	14,23,958	15,82,838
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		115	Voucher	20,608	0	0		0	20,608	20,608
						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 Head-- 14 :				24,467	0	0		0	24,467	24,467

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Demand :				14 District Administration																			
Department :				Personnel Department																			
Treasury :				Mairang Sub-Treasury																			
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																			
Month of Account:				SEP/2022																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)							Total Sub Head :				24,467	0	0	0	24,467	24,467				
											Total Minor Head 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 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 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 Head-- 13 :				23,480	0	0	0	23,480	23,480			
											Total Sub Head :				15,13,345	0	1,46,130	7,700	13,59,515	15,13,345			

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Demand :			14 District Administration																													
Department :			Personnel Department																													
Treasury			Mairang Sub-Treasury																													
D.D.O. :			2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																													
Month of Account:			SEP/2022																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																							8009 - 7610									
2053			00		093				Total Minor Head		93 :								15,13,345		0		1,46,130			7,700			13,59,515		15,13,345	
					094		(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		19		Voucher		65,050		0		3,050			0			62,000		65,050	
													Voted-Sixth-Schedule-Khasi		20		Voucher		22,965		0		0			0			22,965		22,965	
													Voted-Sixth-Schedule-Khasi		21		Voucher		25,425		0		0			0			25,425		25,425	
											Total Object Head--		1 :						1,13,440		0		3,050			0			1,10,390		1,13,440	
							02. Wages				Voted-Sixth-Schedule-Khasi		114		Voucher		5,968		0		0			0			5,968			5,968		
											Total Object Head--		2 :						5,968		0		0			0			5,968		5,968	
											Total Sub Head :								1,19,408		0		3,050			0			1,16,358		1,19,408	
											Total Minor Head		94 :						1,19,408		0		3,050			0			1,16,358		1,19,408	
											Total Sub Major Head		0 :						16,57,220		0		1,49,180			7,700			15,00,340		16,57,220	
											Total Major Head		2053 :						16,57,220		0		1,49,180			7,700			15,00,340		16,57,220	
											Total of Month :								16,57,220		0		1,49,180			7,700			15,00,340		16,57,220	
Month of Account:			OCT/2022																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																							8009 - 7610									
2053			00		001		(01) Payment Due To Me.S.E.B/Municipal		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		169		Voucher		21,755		0		0			0			21,755		21,755	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :				21,755	0	0	0	21,755	21,755	
						Total Sub Head :				21,755	0	0	0	21,755	21,755	
						Total Minor 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 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 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		



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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																										
Month of Account:		OCT/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		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 Head-- 13 :						57,550		0		0		0		57,550		57,550							
					Total Sub Head :						15,88,135		0		1,29,630		7,700		14,50,805		15,88,135							
					Total Minor Head 93 :						15,88,135		0		1,29,630		7,700		14,50,805		15,88,135							
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		15		Voucher		90,475		0		3,050		0		87,425		90,475						
						Total Object 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 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						

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Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	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 Head-- 13 :				45,333	0	0	0	45,333	45,333	
						Total Sub Head :				1,55,516	0	3,050	0	1,52,466	1,55,516	
						Total Minor Head 94 :				1,55,516	0	3,050	0	1,52,466	1,55,516	
						Total Sub Major Head 0 :				17,65,406	0	1,32,680	7,700	16,25,026	17,65,406	
						Total Major Head 2053 :				17,65,406	0	1,32,680	7,700	16,25,026	17,65,406	
Total of Month :										17,65,406	0	1,32,680	7,700	16,25,026	17,65,406	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	181	Voucher	15,506	0	0	0	15,506	15,506		
						Total Object Head-- 14 :				15,506	0	0	0	15,506	15,506	
						Total Sub Head :				15,506	0	0	0	15,506	15,506	
						Total Minor 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		

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				2700002	Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)											
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :					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									

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Department :		Personnel Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																										
Month of Account:		NOV/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi		166		Voucher		32,400		0		0		0		32,400		32,400						
						Total Object Head-- 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 Head-- 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 Head-- 13 :										33,300		0		0		0		33,300		33,300		
					Total Sub Head :										19,53,620		6,752		1,36,130		7,700		18,03,038		19,46,868			
					Total Minor Head 93 :										19,53,620		6,752		1,36,130		7,700		18,03,038		19,46,868			
		094	(02) Process Serving Establishment	0	01. 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 Head-- 1 :										1,00,521		0		3,050		0		97,471		1,00,521		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		220		Voucher		12,568		0		0		0		12,568		12,568						
						Total Object Head-- 11 :										12,568		0		0		0		12,568		12,568		

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	219	Voucher	3,480	0	0	0		3,480	3,480
Total Object Head-- 13 :									3,480	0	0	0		3,480	3,480
Total Sub Head :									1,16,569	0	3,050	0		1,13,519	1,16,569
Total Minor Head 94 :									1,16,569	0	3,050	0		1,13,519	1,16,569
Total Sub Major Head 0 :									20,85,695	6,752	1,39,180	7,700		19,32,063	20,78,943
Total Major Head 2053 :									20,85,695	6,752	1,39,180	7,700		19,32,063	20,78,943
Total of Month :									20,85,695	6,752	1,39,180	7,700		19,32,063	20,78,943
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	183	Voucher	18,298	0	0	0		18,298	18,298
						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 Head-- 14 :									26,816	0	0	0		26,816	26,816
Total Sub Head :									26,816	0	0	0		26,816	26,816

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Mairang Sub-Treasury														
D.D.O. :			2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:			DEC/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head 1 :									26,816	0	0	0	26,816	26,816
		093	(01) D.C'S Establishment. 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 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 Head-- 2 :									1,39,858	0	0	0	1,39,858	1,39,858

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Demand :				14 District Administration											
Department :				Personnel Department											
Treasury :				Mairang Sub-Treasury											
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)											
Month of Account:				DEC/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		200	Voucher	18,336	0	0	0	0	18,336	18,336
					Voted-Sixth-Schedule-Khasi		320	Voucher	3,960	0	0	0	0	3,960	3,960
					Total Object Head-- 11 :					22,296	0	0	0	0	22,296
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		154	Voucher	3,720	0	0	0	0	3,720	3,720
					Voted-Sixth-Schedule-Khasi		155	Voucher	13,500	0	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Khasi		156	Voucher	1,740	0	0	0	0	1,740	1,740
					Voted-Sixth-Schedule-Khasi		157	Voucher	20,146	0	0	0	0	20,146	20,146
					Voted-Sixth-Schedule-Khasi		158	Voucher	15,432	0	0	0	0	15,432	15,432
					Voted-Sixth-Schedule-Khasi		159	Voucher	8,652	0	0	0	0	8,652	8,652
					Voted-Sixth-Schedule-Khasi		160	Voucher	6,427	0	0	0	0	6,427	6,427
					Voted-Sixth-Schedule-Khasi		201	Voucher	1,120	0	0	0	0	1,120	1,120
					Voted-Sixth-Schedule-Khasi		202	Voucher	10,000	0	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		313	Voucher	5,685	0	0	0	0	5,685	5,685
					Voted-Sixth-Schedule-Khasi		314	Voucher	5,783	0	0	0	0	5,783	5,783
					Voted-Sixth-Schedule-Khasi		315	Voucher	12,000	0	0	0	0	12,000	12,000
					Voted-Sixth-		317								

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

Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																										
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi		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 Head-- 13 :										1,23,666		0		0		0		1,23,666		1,23,666	
							Total Sub Head :										29,62,573		0		2,16,260		15,400		27,30,913		29,62,573	
							Total Minor Head 93 :										29,62,573		0		2,16,260		15,400		27,30,913		29,62,573	
		094	(02) Process Serving Establishment 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 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 Head-- 11 :										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					



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		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 Head-- 13 :				47,338	0	0	0	47,338	47,338	
						Total Sub Head :				2,50,824	0	11,100	0	2,39,724	2,50,824	
						Total Minor Head 94 :				2,50,824	0	11,100	0	2,39,724	2,50,824	
						Total Sub Major Head 0 :				32,40,213	0	2,27,360	15,400	29,97,453	32,40,213	
Total Major Head 2053 :				32,40,213	0	2,27,360	15,400	29,97,453	32,40,213							
Total of Month :				32,40,213	0	2,27,360	15,400	29,97,453	32,40,213							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-		30	Voucher	20,178	0	0	0	20,178	20,178	

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Demand : 14 District Administration																			
Department : Personnel Department																			
Treasury Mairang Sub-Treasury																			
D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																			
Month of Account: JAN/2023																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	98	Voucher	6,088	0	0	0	6,088	6,088					
						Voted-Sixth-Schedule-Khasi	99	Voucher	490	0	0	0	490	490					
						Total Object Head-- 14 :								26,756	0	0	0	26,756	26,756
						Total Sub Head :								26,756	0	0	0	26,756	26,756
						Total Minor Head 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	Contingency	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	Contingency	52,348				0	0	0	52,348	52,348						
		Voted-Sixth-Schedule-Khasi	51	Contingency	1,43,856				0	0	0	1,43,856	1,43,856						
		Total Object Head-- 1 :								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 Head-- 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				

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury		Mairang Sub-Treasury																										
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																										
Month of Account:		JAN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		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 Head-- 13 :		11,500	0	0	0	11,500	11,500															
						Total Sub Head :		4,42,949	0	0	0	4,42,949	4,42,949															
						Total Minor Head 93 :		4,42,949	0	0	0	4,42,949	4,42,949															
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	11,496	0	0	0	11,496	11,496													
						Total Object 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 Head-- 11 :		11,169	0	0	0	11,169	11,169															
						Total Sub Head :		22,665	0	0	0	22,665	22,665															
						Total Minor Head 94 :		22,665	0	0	0	22,665	22,665															
		Total Sub Major Head 0 :		4,92,370	0	0	0	4,92,370	4,92,370																			
		Total Major Head 2053 :		4,92,370	0	0	0	4,92,370	4,92,370																			
Total of Month :		4,92,370	0	0	0	4,92,370	4,92,370																					
Month of Account:		FEB/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction Amount (as per A.G. A&E)								

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury :			Mairang Sub-Treasury												
D.D.O. :			2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)												
Month of Account:			FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		21	Voucher	4,038	0	0	0	4,038	4,038	
					Voted-Sixth-Schedule-Khasi		82	Contingency	8,62,272	0	0	0	8,62,272	8,62,272	
					Voted-Sixth-Schedule-Khasi		83	Contingency	2,98,380	0	0	0	2,98,380	2,98,380	
					Voted-Sixth-Schedule-Khasi		84	Contingency	2,19,672	0	0	0	2,19,672	2,19,672	
				Total Object 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 Head-- 2 :					52,742	0	0	0	52,742	52,742
				Total Sub Head :					14,37,104	0	0	0	14,37,104	14,37,104	
		Total Minor Head 93 :					14,37,104	0	0	0	14,37,104	14,37,104			
	094	(02) Process Serving Establishment 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	96,846		
				Total Object Head-- 1 :					1,00,930	0	8,050	0	92,880	1,00,930	
			02. Wages	Voted-Sixth-Schedule-Khasi		120	Voucher	19,769	0	0	0	19,769	19,769		
				Total Object Head-- 2 :					19,769	0	0	0	19,769	19,769	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,20,699	0	8,050		0	1,12,649	1,20,699
						Total Minor Head 94 :				1,20,699	0	8,050		0	1,12,649	1,20,699
						Total Sub Major Head 0 :				15,57,803	0	8,050		0	15,49,753	15,57,803
						Total Major Head 2053 :				15,57,803	0	8,050		0	15,49,753	15,57,803
						Total of Month :				15,57,803	0	8,050		0	15,49,753	15,57,803
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	140	Voucher	44,700	0	0		0	44,700	44,700
						Total Object Head-- 14 :				44,700	0	0		0	44,700	44,700
						Total Sub Head :				44,700	0	0		0	44,700	44,700
						Total Minor 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

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:				MAR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053				00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				13,47,257	0	80,130	0	12,67,127	13,47,257	
							02. Wages	Voted-Sixth-Schedule-Khasi	167	Voucher	20,515	0	0	0	20,515	20,515		
								Voted-Sixth-Schedule-Khasi	89	Voucher	45,000	0	0	0	45,000	45,000		
							Total Object Head-- 2 :				65,515	0	0	0	65,515	65,515		
							06.Medical Treatment	Voted-Sixth-Schedule-Khasi	262	Voucher	2,000	0	0	0	2,000	2,000		
							Total Object Head-- 6 :				2,000	0	0	0	2,000	2,000		
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	208	Voucher	4,800	0	0	0	4,800	4,800		
								Voted-Sixth-Schedule-Khasi	223	Voucher	13,144	0	0	0	13,144	13,144		
								Voted-Sixth-Schedule-Khasi	237	Voucher	18,928	0	0	0	18,928	18,928		
								Voted-Sixth-Schedule-Khasi	292	Voucher	11,120	0	0	0	11,120	11,120		
								Voted-Sixth-Schedule-Khasi	293	Voucher	6,024	0	0	0	6,024	6,024		
								Voted-Sixth-Schedule-Khasi	294	Voucher	16,740	0	0	0	16,740	16,740		
								Voted-Sixth-Schedule-Khasi	295	Voucher	12,480	0	0	0	12,480	12,480		
							Total Object Head-- 11 :				83,236	0	0	0	83,236	83,236		
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	110	Voucher	20,521	0	0	0	20,521	20,521		
								Voted-Sixth-Schedule-Khasi	111	Voucher	6,119	0	0	0	6,119	6,119		

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Demand :				14 District Administration																		
Department :				Personnel Department																		
Treasury :				Mairang Sub-Treasury																		
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																		
Month of Account:				MAR/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009 - 7610							
2053	00	093	(01) D.C'S Establishment. 0				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	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	Contingency	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 Head-- 13 :										64,96,872	0	0	0	64,96,872	64,96,872
							Total Sub Head :										79,94,880	0	80,130	0	79,14,750	79,94,880
							Total Minor Head 93 :										79,94,880	0	80,130	0	79,14,750	79,94,880
		094	(02) Process Serving 0		01. Salaries	Voted-Sixth-	14	Voucher	83,225	0	8,050	0	75,175	83,225								

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury				Mairang Sub-Treasury															
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)															
Month of Account:				MAR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :						83,225	0	8,050		0		75,175	83,225
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	236	Voucher	10,654	0	0	0	10,654	10,654				
						Voted-Sixth-Schedule-Khasi	290	Voucher	5,634	0	0	0	5,634	5,634					
						Voted-Sixth-Schedule-Khasi	291	Voucher	17,235	0	0	0	17,235	17,235					
						Total Object Head-- II :						33,523	0	0	0	33,523	33,523		
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	143	Voucher	8,450	0	0	0	8,450	8,450				
						Voted-Sixth-Schedule-Khasi	144	Voucher	1,200	0	0	0	1,200	1,200					
						Voted-Sixth-Schedule-Khasi	168	Voucher	27,000	0	0	0	27,000	27,000					
						Voted-Sixth-Schedule-Khasi	169	Voucher	11,216	0	0	0	11,216	11,216					
						Voted-Sixth-Schedule-Khasi	170	Voucher	6,000	0	0	0	6,000	6,000					
						Voted-Sixth-Schedule-Khasi	171	Voucher	3,013	0	0	0	3,013	3,013					
						Voted-Sixth-Schedule-Khasi	188	Voucher	8,416	0	0	0	8,416	8,416					
						Voted-Sixth-Schedule-Khasi	189	Voucher	27,000	0	0	0	27,000	27,000					
						Voted-Sixth-Schedule-Khasi	210	Voucher	22,800	0	0	0	22,800	22,800					
						Voted-Sixth-Schedule-Khasi	224	Voucher	47,040	0	0	0	47,040	47,040					
						Voted-Sixth-	97	Voucher	8,720	0	0	0	8,720	8,720					



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	98	Voucher	2,980	0	0		0	2,980	2,980
Total Object Head-- 13 :										1,73,835	0	0		0	1,73,835	1,73,835
Total Sub Head :										2,90,583	0	8,050		0	2,82,533	2,90,583
Total Minor Head 94 :										2,90,583	0	8,050		0	2,82,533	2,90,583
Total Sub Major Head 0 :										83,30,163	0	88,180		0	82,41,983	83,30,163
Total Major Head 2053 :										83,30,163	0	88,180		0	82,41,983	83,30,163
Total of Month :										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	2,70,24,929	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
JDO 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						50,000
Monthwise Internal Adjustment Total :																50,000
Month of Account		FEB-2023														
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi		35095						80,130

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Mairang	Sub-Treasury					
D.D.O. :	2700002	Sub-Divisional Officer (Civil)	Mairang	Sub-Division (Adm)			
Internal Adjustment of A.G. Office:							
DDO Name:	2700002						
Month of Account	FEB-2023						
Monthwise Internal Adjustment Total :							80,130
DDO wise Internal Adjustment Total:							1,30,130
DDO wise Total ( Original +Reconcilation+IA) :							2,71,55,059
Summary of DDO wise expenditure							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	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

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Demand :	14	District Administration
Department :	Personnel	Department
Treasury :	Mairang	Sub-Treasury
D.D.O. :	2700002	Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)
<u>Summary of DDO wise expenditure</u>		
2,71,55,059		

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Demand : 14 District Administration																
Department : Personnel Department																
Treasury Sohra Sub-Treasury																
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
Month of Account: APR/2022																
Major Sub Minor Sub			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head Major Head Head											8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	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 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 Head-- 2 :					21,278	0	0	0	21,278	21,278
			Total Sub Head :					7,78,088	6,000	60,060	11,000	7,01,028	7,72,088			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	95,316	1,000	9,340	2,200	82,776	94,316		
						Total Object Head-- 1 :					95,316	1,000	9,340	2,200	82,776	94,316
						Total Sub Head :					95,316	1,000	9,340	2,200	82,776	94,316
			Total Minor Head 94 :					8,73,404	7,000	69,400	13,200	7,83,804	8,66,404			
			Total Sub Major Head 0 :					8,73,404	7,000	69,400	13,200	7,83,804	8,66,404			
			Total Major Head 2053 :					8,73,404	7,000	69,400	13,200	7,83,804	8,66,404			
Total of Month :					8,73,404	7,000	69,400	13,200	7,83,804	8,66,404						
Month of Account: MAY/2022																
Major Sub Minor Sub			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				67,868	0	0	0	67,868	67,868	
					Total Sub Head :				7,56,934	6,000	60,060	11,000	6,79,874	7,50,934		
			(02) 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 Head-- 1 :				95,316	1,000	9,340	2,200	82,776	94,316	
						Total Sub Head :				95,316	1,000	9,340	2,200	82,776	94,316	
			Total Minor Head 94 :				8,52,250	7,000	69,400	13,200	7,62,650	8,45,250				
			Total Sub Major Head 0 :				8,52,250	7,000	69,400	13,200	7,62,650	8,45,250				
			Total Major Head 2053 :				8,52,250	7,000	69,400	13,200	7,62,650	8,45,250				
Total of Month :				8,52,250	7,000	69,400	13,200	7,62,650	8,45,250							

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Demand :				14	District Administration										
Department :				Personnel Department											
Treasury :				Sohra Sub-Treasury											
D.D.O. :				2700001	Sub-Divisional Officer Sohra Civil Sub-Division										
Month of Account:				JUN/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				45,954	0	0	0	45,954	45,954
			Total Sub Head :				9,33,488	6,000	54,060	11,000	8,62,428	9,27,488			
			(02) Process Serving Establishment	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 Head-- 1 :				1,18,020	1,000	2,340	2,200	1,12,480	1,17,020

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,18,020	1,000	2,340		2,200	1,12,480	1,17,020
						Total Minor Head 94 :				10,51,508	7,000	56,400		13,200	9,74,908	10,44,508
						Total Sub Major Head 0 :				10,51,508	7,000	56,400		13,200	9,74,908	10,44,508
						Total Major Head 2053 :				10,51,508	7,000	56,400		13,200	9,74,908	10,44,508
						Total of Month :				10,51,508	7,000	56,400		13,200	9,74,908	10,44,508
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		107	Voucher	4,063	0	0		0	4,063	4,063
						Total Object Head-- 14 :				4,063	0	0		0	4,063	4,063
						Total Sub Head :				4,063	0	0		0	4,063	4,063
						Total Minor Head 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

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Sohra Sub-Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	1,04,250	0	0	0		1,04,250	1,04,250
						Voted-Sixth-Schedule-Khasi		58	Voucher	15,361	0	8,550	2,200	4,611	15,361	
						Voted-Sixth-Schedule-Khasi		59	Voucher	34,598	0	0	0	34,598	34,598	
						Total Object Head-- 1 :			8,06,173	6,000	62,610	13,200	7,24,363	8,00,173		
					02. Wages	Voted-Sixth-Schedule-Khasi		126	Voucher	10,800	0	0	0	10,800	10,800	
						Total Object Head-- 2 :			10,800	0	0	0	10,800	10,800		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		195	Voucher	21,535	0	0	0	21,535	21,535	
						Total Object Head-- 11 :			21,535	0	0	0	21,535	21,535		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		196	Voucher	61,755	0	0	0	61,755	61,755	
						Voted-Sixth-Schedule-Khasi		198	Voucher	20,871	0	0	0	20,871	20,871	
						Total Object Head-- 13 :			82,626	0	0	0	82,626	82,626		
						Total Sub Head :			9,21,134	6,000	62,610	13,200	8,39,324	9,15,134		
				(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		123	Voucher	97,380	1,000	9,340	2,200	84,840	96,380
							Total Object Head-- 1 :			97,380	1,000	9,340	2,200	84,840	96,380	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		167	Voucher	15,186	0	0	0	15,186	15,186	
						Voted-Sixth-Schedule-Khasi		168	Voucher	13,234	0	0	0	13,234	13,234	



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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Sohra Sub-Treasury																										
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																										
Month of Account:		JUL/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Total Object Head-- 11 :						199		Voucher		28,420		0		0		0		28,420		28,420	
					13. Office Expenses										19,421		0		0		0		19,421		19,421			
							Total Object Head-- 13 :								19,421		0		0		0		19,421		19,421			
							Total Sub Head :								1,45,221		1,000		9,340		2,200		1,32,681		1,44,221			
							Total Minor Head 94 :								10,66,355		7,000		71,950		15,400		9,72,005		10,59,355			
							Total Sub Major Head 0 :								10,70,418		7,000		71,950		15,400		9,76,068		10,63,418			
							Total Major Head 2053 :								10,70,418		7,000		71,950		15,400		9,76,068		10,63,418			
						Total of Month :										10,70,418		7,000		71,950		15,400		9,76,068		10,63,418		
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		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 Head-- 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					

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Demand : 14 District Administration																		
Department : Personnel Department																		
Treasury Sohra Sub-Treasury																		
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division																		
Month of Account: AUG/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	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 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 Head-- 11 :				30,632	0	0	0	30,632	30,632			
						Total Sub Head :				9,06,391	6,000	64,650	13,200	8,22,541	9,00,391			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	1,00,215	1,000	9,410	2,200	87,605	99,215				
						Total Object Head-- 1 :				1,00,215	1,000	9,410	2,200	87,605	99,215			
						Total Sub Head :				1,00,215	1,000	9,410	2,200	87,605	99,215			
Total Minor Head 94 :				10,06,606	7,000	74,060	15,400	9,10,146	9,99,606									
Total Sub Major Head 0 :				10,06,606	7,000	74,060	15,400	9,10,146	9,99,606									
Total Major Head 2053 :				10,06,606	7,000	74,060	15,400	9,10,146	9,99,606									
Total of Month :				10,06,606	7,000	74,060	15,400	9,10,146	9,99,606									
Month of Account: SEP/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury			Sohra Sub-Treasury														
D.D.O. :			2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:			SEP/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	202	Voucher	8,083	0	0	0	8,083	8,083			
						Total Object Head-- 14 :						8,083	0	0	0	8,083	8,083
						Total Sub Head :						8,083	0	0	0	8,083	8,083
						Total Minor Head I :						8,083	0	0	0	8,083	8,083
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	6,77,400	0	64,650	13,200	5,99,550	6,77,400			
						Voted-Sixth-Schedule-Khasi	148	Voucher	11,120	0	0	0	11,120	11,120			
						Voted-Sixth-Schedule-Khasi	169	Voucher	9,000	0	0	0	9,000	9,000			
						Voted-Sixth-Schedule-Khasi	170	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Khasi	219	Voucher	2,772	0	0	0	2,772	2,772			
						Voted-Sixth-Schedule-Khasi	5	Voucher	11,613	0	0	0	11,613	11,613			
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,04,250	0	0	0	1,04,250	1,04,250			
						Total Object Head-- I :						8,34,155	0	64,650	13,200	7,56,305	8,34,155
						02. Wages	Voted-Sixth-Schedule-Khasi	134	Voucher	10,800	0	0	0	10,800	10,800		
							Voted-Sixth-Schedule-Khasi	135	Voucher	11,563	0	0	0	11,563	11,563		
							Voted-Sixth-Schedule-Khasi	136	Voucher	13,113	0	0	0	13,113	13,113		
							Voted-Sixth-	137	Voucher	11,563	0	0	0	11,563	11,563		

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Demand :		14 District Administration																									
Department :		Personnel Department																									
Treasury		Sohra Sub-Treasury																									
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																									
Month of Account:		SEP/2022																									
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																				8009 - 7610							
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Total Object Head-- 2 :								47,039		0		0			0		47,039		47,039	
							Total Sub Head :								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 Head-- 1 :								1,00,215		0		9,410			2,200		88,605		1,00,215	
							Total Sub Head :								1,00,215		0		9,410			2,200		88,605		1,00,215	
							Total Minor Head 94 :								9,81,409		0		74,060			15,400		8,91,949		9,81,409	
					Total Sub Major Head 0 :								9,89,492		0		74,060			15,400		9,00,032		9,89,492			
					Total Major Head 2053 :								9,89,492		0		74,060			15,400		9,00,032		9,89,492			
		Total of Month :								9,89,492		0		74,060			15,400		9,00,032		9,89,492						
Month of Account:		OCT/2022																									
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																				8009 - 7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		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			

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Demand :		14		District Administration												
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	15,540	0	0	0	15,540	15,540		
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,300	0	0	0	3,300	3,300		
						Voted-Sixth-Schedule-Khasi	73	Voucher	5,400	0	0	0	5,400	5,400		
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,04,250	0	0	0	1,04,250	1,04,250		
						Total Object Head-- I :			8,33,796	0	63,650	13,200	7,56,946	8,33,796		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	116	Voucher	21,170	0	0	0	21,170	21,170		
						Total Object Head-- II :			21,170	0	0	0	21,170	21,170		
						Total Sub Head :			8,54,966	0	63,650	13,200	7,78,116	8,54,966		
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,00,215	0	9,410	2,200	88,605	1,00,215
								Total Object Head-- I :			1,00,215	0	9,410	2,200	88,605	1,00,215
			Total Sub Head :					1,00,215	0	9,410	2,200	88,605	1,00,215			
			Total Minor Head 94 :					9,55,181	0	73,060	15,400	8,66,721	9,55,181			
			Total Sub Major Head 0 :			9,55,181	0	73,060	15,400	8,66,721	9,55,181					
			Total Major Head 2053 :			9,55,181	0	73,060	15,400	8,66,721	9,55,181					
Total of Month :			9,55,181	0	73,060	15,400	8,66,721	9,55,181								
Month of Account:		NOV/2022														

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 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 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 Head-- 11 :				6,240	0	0	0	6,240	6,240		
					Total Sub Head :									9,12,704	4,860	73,720	13,200
			(02) 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 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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi	195	Voucher	16,664	0	0		0	16,664	16,664
Total Object Head-- 11 :										30,948	0	0		0	30,948	30,948
Total Sub Head :										1,33,290	0	2,410		2,200	1,28,680	1,33,290
Total Minor Head 94 :										10,45,994	4,860	76,130		15,400	9,49,604	10,41,134
Total Sub Major Head 0 :										10,45,994	4,860	76,130		15,400	9,49,604	10,41,134
Total Major Head 2053 :										10,45,994	4,860	76,130		15,400	9,49,604	10,41,134
Total of Month :										10,45,994	4,860	76,130		15,400	9,49,604	10,41,134
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	109	Voucher	4,047	0	0		0	4,047	4,047
Total Object Head-- 14 :										4,047	0	0		0	4,047	4,047
Total Sub Head :										4,047	0	0		0	4,047	4,047
Total Minor 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

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury :				Sohra Sub-Treasury												
D.D.O. :				2700001	Sub-Divisional Officer Sohra Civil Sub-Division											
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :					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 Head-- 13 :					56,938	0	0	0	56,938	56,938
					Total Sub Head :					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	



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				2,27,049	0	4,820	4,400	2,17,829	2,27,049	
					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 Head-- 13 :				38,748	0	0	0	38,748	38,748		
					Total Sub Head :				2,65,797	0	4,820	4,400	2,56,577	2,65,797		
					Total Minor Head 94 :				21,56,456	0	1,52,260	30,800	19,73,396	21,56,456		
					Total Sub Major Head 0 :				21,60,503	0	1,52,260	30,800	19,77,443	21,60,503		
Total Major Head 2053 :				21,60,503	0	1,52,260	30,800	19,77,443	21,60,503							
Total of Month :				21,60,503	0	1,52,260	30,800	19,77,443	21,60,503							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	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 Head-- 1 :				1,34,136	0	0	0	1,34,136	1,34,136	
Total Sub Head :				1,34,136	0	0	0	1,34,136	1,34,136							

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	94	Voucher	17,016	0	0	0	0	17,016	17,016
Total Object Head-- 1 :										17,016	0	0	0	0	17,016	17,016
Total Sub Head :										17,016	0	0	0	0	17,016	17,016
Total Minor Head 94 :							1,51,152	0	0	0	0	0	1,51,152	1,51,152		
Total Sub Major Head 0 :							1,51,152	0	0	0	0	0	1,51,152	1,51,152		
Total Major Head 2053 :							1,51,152	0	0	0	0	0	1,51,152	1,51,152		
Total of Month :										1,51,152	0	0	0	0	1,51,152	1,51,152
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	110	Voucher	3,066	0	0	0	0	3,066	3,066
							Voted-Sixth-Schedule-Khasi	48	Voucher	17,831	0	0	0	0	17,831	17,831
Total Object Head-- 14 :										20,897	0	0	0	0	20,897	20,897
Total Sub Head :										20,897	0	0	0	0	20,897	20,897
Total Minor Head 1 :							20,897	0	0	0	0	0	20,897	20,897		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	140	Voucher	774	0	0	0	0	774	774

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		153	Voucher	48,967	0	0	0	0	48,967	48,967
						Voted-Sixth-Schedule-Khasi		154	Voucher	51,593	0	0	0	0	51,593	51,593
						Voted-Sixth-Schedule-Khasi		22	Voucher	6,57,374	6,000	75,100	0	0	5,76,274	6,51,374
						Voted-Sixth-Schedule-Khasi		24	Voucher	5,516	0	0	0	0	5,516	5,516
						Voted-Sixth-Schedule-Khasi		25	Voucher	19,452	0	0	0	0	19,452	19,452
						Total Object Head-- 1 :				7,83,676	6,000	75,100	0	0	7,02,576	7,77,676
					02. Wages	Voted-Sixth-Schedule-Khasi		111	Voucher	39,006	0	0	0	0	39,006	39,006
						Voted-Sixth-Schedule-Khasi		112	Voucher	17,526	0	0	0	0	17,526	17,526
						Voted-Sixth-Schedule-Khasi		113	Voucher	35,052	0	0	0	0	35,052	35,052
						Voted-Sixth-Schedule-Khasi		114	Voucher	37,258	0	0	0	0	37,258	37,258
					Total Object Head-- 2 :				1,28,842	0	0	0	0	1,28,842	1,28,842	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		123	Voucher	21,535	0	0	0	0	21,535	21,535
						Total Object Head-- 11 :				21,535	0	0	0	0	21,535	21,535
					Total Sub Head :					9,34,053	6,000	75,100	0	0	8,52,953	9,28,053
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		21	Voucher	1,06,978	0	2,410	0	0	1,04,568	1,06,978
						Total Object Head-- 1 :										

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Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					1,06,978	0	2,410	0		1,04,568	1,06,978
						Total Sub Head :				1,06,978	0	2,410	0		1,04,568	1,06,978
						Total Minor Head	94 :			10,41,031	6,000	77,510	0		9,57,521	10,35,031
						Total Sub Major Head	0 :			10,61,928	6,000	77,510	0		9,78,418	10,55,928
						Total Major Head	2053 :			10,61,928	6,000	77,510	0		9,78,418	10,55,928
						Total of Month :				10,61,928	6,000	77,510	0		9,78,418	10,55,928
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	240	Voucher	5,069	0	0	0		5,069	5,069
						Total Object Head--	14 :			5,069	0	0	0		5,069	5,069
						Total Sub Head :				5,069	0	0	0		5,069	5,069
						Total Minor 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

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Department :				Personnel Department												
Treasury :				Sohra Sub-Treasury												
D.D.O. :				2700001	Sub-Divisional Officer Sohra Civil Sub-Division											
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		136	Voucher	33,105	0	0	0	0	33,105	33,105
						Voted-Sixth-Schedule-Khasi		137	Voucher	64,140	0	0	0	0	64,140	64,140
						Voted-Sixth-Schedule-Khasi		335	Voucher	7,126	0	0	0	0	7,126	7,126
						Voted-Sixth-Schedule-Khasi		349	Voucher	10,000	0	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	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi		94	Voucher	1,00,560	0	0	0	0	1,00,560	1,00,560
						Total Object Head-- I :				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	0	12,096	12,096
						Voted-Sixth-Schedule-Khasi		114	Voucher	28,194	0	0	0	0	28,194	28,194
						Voted-Sixth-Schedule-Khasi		115	Voucher	10,668	0	0	0	0	10,668	10,668
						Voted-Sixth-Schedule-Khasi		116	Voucher	22,742	0	0	0	0	22,742	22,742
						Voted-Sixth-Schedule-Khasi		314	Voucher	13,392	0	0	0	0	13,392	13,392
						Voted-Sixth-Schedule-Khasi		315	Voucher	11,811	0	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Khasi		316	Voucher	11,811	0	0	0	0	11,811	11,811
						Voted-Sixth-		317								

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Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		317	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 2 :					1,25,714	0	0	0	0	1,25,714	1,25,714
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		318	Voucher	21,900	0	0	0	0	21,900	21,900
						Voted-Sixth-Schedule-Khasi		319	Voucher	6,000	0	0	0	0	6,000	6,000
						Total Object Head-- 11 :					27,900	0	0	0	27,900	27,900
			Total Sub Head :							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	0	1,04,568	1,06,978
					Total Object Head-- 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	0	13,992	13,992
						Voted-Sixth-Schedule-Khasi		171	Voucher	19,948	0	0	0	0	19,948	19,948
						Total Object Head-- 11 :					33,940	0	0	0	33,940	33,940
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		283	Voucher	25,775	0	0	0	0	25,775	25,775
						Total Object Head-- 13 :					25,775	0	0	0	25,775	25,775
			Total Sub Head :							1,66,693	0	2,410	0	1,64,283	1,66,693	
			Total Minor Head 94 :							12,83,955	6,000	77,510	0	12,00,445	12,77,955	
			Total Sub Major Head 0 :							12,89,024	6,000	77,510	0	12,05,514	12,83,024	

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Demand :		14	District Administration																			
Department :		Personnel Department																				
Treasury		Sohra Sub-Treasury																				
D.D.O. :		2700001	Sub-Divisional Officer Sohra Civil Sub-Division																			
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2053						Total Major Head		2053 :							12,89,024	6,000	77,510	0		12,05,514	12,83,024	
						Total of Month		:							12,89,024	6,000	77,510	0		12,05,514	12,83,024	
						Total of DDO		2700001 :							1,25,07,460	51,860	8,71,740	1,47,400		1,14,36,460	1,24,55,600	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
															DDO wise Total ( Original +Reconcilation+IA ) :							1,24,55,600
Summary of DDO wise expenditure																						
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)					0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi					42,159					
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries			Voted-Sixth-Schedule-Khasi					1,00,78,860					
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages			Voted-Sixth-Schedule-Khasi					6,26,713					
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi					1,29,012					
2053	00	94	(01) Sub-Divisional Establishment					0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi					1,39,564					
2053	00	94	(02) Process Serving Establishment					0	01. Salaries			Voted-Sixth-Schedule-Khasi					12,62,040					
2053	00	94	(02) Process Serving Establishment					0	11.Travel Expenses			Voted-Sixth-Schedule-Khasi					93,308					
2053	00	94	(02) Process Serving Establishment					0	13. Office Expenses			Voted-Sixth-Schedule-Khasi					83,944					

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Demand :	14	District Administration
Department :	Personnel	Department
Treasury :	Sohra	Sub-Treasury
D.D.O. :	2700001	Sub-Divisional Officer    Sohra Civil Sub-Division
<i>Summary of DDO wise expenditure</i>		
1,24,55,600		



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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	105	Voucher	94,852	0	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	31,291		
							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 Head-- I :				22,37,463	0	1,02,400	8,800	21,26,263	22,37,463		
						Total Sub Head :				22,37,463	0	1,02,400	8,800	21,26,263	22,37,463		
						Total Minor Head 93 :				22,37,463	0	1,02,400	8,800	21,26,263	22,37,463		
		094	(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 Head-- I :				1,28,913	0	7,600	0	1,21,313	1,28,913		
						Total Sub Head :				1,28,913	0	7,600	0	1,21,313	1,28,913		
						Total Minor Head 94 :				1,28,913	0	7,600	0	1,21,313	1,28,913		
						Total Sub Major Head 0 :				23,66,376	0	1,10,000	8,800	22,47,576	23,66,376		
						Total Major Head 2053 :				23,66,376	0	1,10,000	8,800	22,47,576	23,66,376		
Total of Month :				23,66,376	0	1,10,000	8,800	22,47,576	23,66,376								

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-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	1,16,198				
					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 Head-- I :				22,53,953	0	1,02,400	6,600	21,44,953	22,53,953			
					Total Sub Head :				22,53,953	0	1,02,400	6,600	21,44,953	22,53,953			
		Total Minor Head 93 :				22,53,953	0	1,02,400	6,600	21,44,953	22,53,953						
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,28,913	0	7,600	0	1,21,313	1,28,913				
					Total Object Head-- I :				1,28,913	0	7,600	0	1,21,313	1,28,913			
					Total Sub Head :				1,28,913	0	7,600	0	1,21,313	1,28,913			
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	43,464	0	0	2,200	41,264	43,464				
					Total Object Head-- I :				43,464	0	0	2,200	41,264	43,464			
					Total Sub Head :				43,464	0	0	2,200	41,264	43,464			
					Total Minor Head 94 :				1,72,377	0	7,600	2,200	1,62,577	1,72,377			

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury		Khliehriat Treasury													
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00				Total Sub Major Head	0 :			24,26,330	0	1,10,000	8,800		23,07,530	24,26,330
					Total Major Head	2053 :			24,26,330	0	1,10,000	8,800		23,07,530	24,26,330
					Total of Month	:			24,26,330	0	1,10,000	8,800		23,07,530	24,26,330
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Total Object Head-- 1 :				26,09,907	0	1,02,400	6,600		25,00,907	26,09,907
						Total Sub Head :				26,09,907	0	1,02,400	6,600		25,00,907	26,09,907
						Total Minor 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 Head-- 1 :			1,59,558	0	7,600	0	1,51,958	1,59,558		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	495	Voucher	99,966	0	0	0	99,966	99,966		
						Total Object Head-- 13 :			99,966	0	0	0	99,966	99,966		
						Total Sub Head :			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 Head-- 1 :			53,760	0	0	2,200	51,560	53,760	
			Total Sub Head :			53,760	0	0	2,200	51,560	53,760					
			Total Minor Head 94 :			3,13,284	0	7,600	2,200	3,03,484	3,13,284					
Total Sub Major Head 0 :			29,23,191	0		1,10,000	8,800	28,04,391	29,23,191							
Total Major Head 2053 :			29,23,191	0		1,10,000	8,800	28,04,391	29,23,191							
Total of Month :			29,23,191													

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Department :			Personnel Department														
Treasury :			Khliehriat Treasury														
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:			JUN/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
												0	1,10,000	8,800	28,04,391	29,23,191	
Month of Account:			JUL/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	143	Voucher	7,794	0	0	0	7,794	7,794			
						Voted-Sixth-Schedule-Jaintia	185	Voucher	1,38,409	0	0	0	1,38,409	1,38,409			
						Total Object Head-- 14 :		1,46,203	0	0	0	1,46,203	1,46,203				
						Total Sub Head :		1,46,203	0	0	0	1,46,203	1,46,203				
						Total Minor 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 Head-- 1 :												

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Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(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 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 Head-- 13 :						4,29,978	0	0	0		4,29,978	4,29,978
				Total Sub Head :						27,37,947	0	1,02,400	6,600		26,28,947	27,37,947
		Total Minor Head 93 :						27,37,947	0	1,02,400	6,600		26,28,947	27,37,947		
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Jaintia	164	Voucher		1,31,688	0	7,600	0		1,24,088	1,31,688
				Total Object 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 Head-- 11 :						31,090	0	0	0		31,090	31,090
				Total Sub Head :						1,62,778	0	7,600	0		1,55,178	1,62,778
		(05) District Selection Committee 0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	75	Voucher		44,400	0	0	2,200		42,200	44,400
				Total Object 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

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Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				15,120	0	0	0	15,120	15,120	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	186	Voucher	99,990	0	0	0	99,990	99,990		
					Total Object Head-- 13 :				99,990	0	0	0	99,990	99,990		
					Total Sub Head :				1,59,510	0	0	2,200	1,57,310	1,59,510		
					Total Minor Head 94 :				3,22,288	0	7,600	2,200	3,12,488	3,22,288		
					Total Sub Major Head 0 :				32,06,438	0	1,10,000	8,800	30,87,638	32,06,438		
					Total Major Head 2053 :				32,06,438	0	1,10,000	8,800	30,87,638	32,06,438		
Total of Month :										32,06,438	0	1,10,000	8,800	30,87,638	32,06,438	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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	

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury :			Khliehriat Treasury												
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:			AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		58	Voucher	1,18,352	0	0	0		1,18,352	1,18,352
				Total Object 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 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 Head-- 11 :					46,670	0	0	0	46,670	46,670	
		Total Sub Head :					21,72,647	0	1,07,400	6,600	20,58,647	21,72,647			
		Total Minor Head 93 :					21,72,647	0	1,07,400	6,600	20,58,647	21,72,647			
		094	(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 Head-- 1 :					1,34,438	0	7,600	0	1,26,838	1,34,438	
				Total Sub Head :					1,34,438	0	7,600	0	1,26,838	1,34,438	
				(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 Head-- 1 :					45,638	0	0	2,200	43,438	45,638
		Total Sub Head :					45,638	0	0	2,200	43,438	45,638			
Total Minor Head 94 :					1,80,076	0	7,600	2,200	1,70,276	1,80,076					



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00				Total Sub Major Head 0 :				23,52,723	0	1,15,000	8,800		22,28,923	23,52,723	
					Total Major Head 2053 :				23,52,723	0	1,15,000	8,800		22,28,923	23,52,723	
					Total of Month :				23,52,723	0	1,15,000	8,800		22,28,923	23,52,723	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	323	Voucher	19,361	0	0	0		19,361	19,361	
						Voted-Sixth-Schedule-Jaintia	380	Voucher	1,59,259	0	0	0		1,59,259	1,59,259	
						Total Object Head-- 14 :				1,78,620	0	0	0		1,78,620	1,78,620
						Total Sub Head :				1,78,620	0	0	0		1,78,620	1,78,620
		Total Minor Head 1 :				1,78,620	0	0	0		1,78,620	1,78,620				
		093	(01) D.C'S Establishment. 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 Head-- 1 :				20,44,771	4,000	97,400	30,800		19,12,571	20,40,771	

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2290	Challan	-57,811	0	0	0	0	-57,811	-57,811		
						Voted-Sixth-Schedule-Jaintia		382	Voucher	90,000	0	0	0	90,000	90,000			
						Total Object Head-- 6 :				32,189	0	0	0	32,189	32,189			
						Total Sub Head :				20,76,960	4,000	97,400	30,800	19,44,760	20,72,960			
						Total Minor Head 93 :				20,76,960	4,000	97,400	30,800	19,44,760	20,72,960			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		179	Voucher	1,34,438	0	3,000	0	1,31,438	1,34,438			
						Total Object 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 Head-- 11 :				24,100	0	0	0	24,100	24,100			
						Total Sub Head :				1,58,538	0	3,000	0	1,55,538	1,58,538			
		(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 Head-- 1 :				45,638	0	0	2,200	43,438	45,638				
					Total Sub Head :				45,638	0	0	2,200	43,438	45,638				
					Total Minor Head 94 :				2,04,176	0	3,000	2,200	1,98,976	2,04,176				
					Total Sub Major Head 0 :				24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756				
		Total Major Head 2053 :				24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756							

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Department :				Personnel Department															
Treasury :				Khliehriat Treasury															
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:				SEP/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756		
Month of Account:				OCT/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,375	0	0	0	3,375	3,375					
						Voted-Sixth-Schedule-Jaintia	360	Voucher	43,904	0	0	0	43,904	43,904					
						Total Object Head-- 14 :			47,279	0	0	0	47,279	47,279					
						Total Sub Head :			47,279	0	0	0	47,279	47,279					
						Total Minor Head 1 :			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 Head-- 1 :													

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	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 Head-- 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 Head-- 13 :					2,49,952	0	0	0	2,49,952	2,49,952	
					Total Sub Head :					25,63,282	4,000	97,400	30,800	24,31,082	25,59,282	
					Total Minor Head 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 Head-- 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 Head-- 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 Head-- 13 :					99,973	0	0	0	99,973	99,973	
					Total Sub Head :					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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				45,638	0	0	2,200	43,438	45,638	
						Total Sub Head :				45,638	0	0	2,200	43,438	45,638	
						Total Minor Head 94 :				3,04,089	0	3,000	4,400	2,96,689	3,04,089	
						Total Sub Major Head 0 :				29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650	
						Total Major Head 2053 :				29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650	
Total of Month :										29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-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		

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Department :		Personnel Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																			
Month of Account:		NOV/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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	0				
						Total Object 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 Head-- 11 :					66,260	0	0	0	66,260	66,260					
					Total Sub Head :					27,36,449	4,000	1,13,500	28,600	25,90,349	27,32,449						
					Total Minor 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	0	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 Head-- 1 :					1,62,428	0	3,000	2,200	1,57,228	1,62,428		
									Total Sub Head :					1,62,428	0	3,000	2,200	1,57,228	1,62,428		
								0		(01) Salaries		127									

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Department :		Personnel Department																										
Treasury :		Khliehriat Treasury																										
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																										
Month of Account:		NOV/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- I :										55,106		0		0		2,200		52,906		55,106		
						Total Sub Head :										55,106		0		0		2,200		52,906		55,106		
						Total Minor Head 94 :										2,17,534		0		3,000		4,400		2,10,134		2,17,534		
						Total Sub Major Head 0 :										29,53,983		4,000		1,16,500		33,000		28,00,483		29,49,983		
						Total Major Head 2053 :										29,53,983		4,000		1,16,500		33,000		28,00,483		29,49,983		
Total of Month :										29,53,983		4,000		1,16,500		33,000		28,00,483		29,49,983								
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		161		Voucher		48,647		0		0		0		48,647		48,647						
						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 Head-- 14 :										97,584		0		0		0		97,584		97,584		
						Total Sub Head :										97,584		0		0		0		97,584		97,584		

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Khliehriat Treasury														
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:			DEC/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head 1 :								97,584	0	0	0	97,584	97,584	
		093	(01) 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 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 Head-- 2 :				1,80,000	0	0	0	1,80,000	1,80,000			



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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	349	Voucher		1,90,024	0	0	0	1,90,024	1,90,024			
										1,90,024	0	0	0	1,90,024	1,90,024			
					Total Object Head-- 13 :					1,90,024	0	0	0	1,90,024	1,90,024			
					Total Sub Head :					47,97,309	8,000	1,98,900	57,200	45,33,209	47,89,309			
		Total Minor 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 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 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 Head-- 13 :					1,00,058	0	0	0	1,00,058	1,00,058		
					Total Sub Head :					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 Head-- 1 :					94,402	0	0	4,400	90,002	94,402		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	329	Voucher	1,00,010	0	0		0	1,00,010	1,00,010
						Total Object Head-- 13 :				1,00,010	0	0		0	1,00,010	1,00,010
						Total Sub Head :				1,94,412	0	0		4,400	1,90,012	1,94,412
						Total Minor Head 94 :				6,08,751	0	6,000		8,800	5,93,951	6,08,751
						Total Sub Major Head 0 :				55,03,644	8,000	2,04,900		66,000	52,24,744	54,95,644
						Total Major Head 2053 :				55,03,644	8,000	2,04,900		66,000	52,24,744	54,95,644
						Total of Month :				55,03,644	8,000	2,04,900		66,000	52,24,744	54,95,644
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	144	Voucher	57,683	0	0		0	57,683	57,683
						Total Object Head-- 14 :				57,683	0	0		0	57,683	57,683
						Total Sub Head :				57,683	0	0		0	57,683	57,683
						Total Minor 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

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Total Object Head-- 1 :				3,31,392	0	0	0	3,31,392	3,31,392			
			Total Sub Head :				3,31,392	0	0	0	3,31,392	3,31,392						
			Total Minor Head 93 :				3,31,392	0	0	0	3,31,392	3,31,392						
		094	(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 Head-- 1 :				22,680	0	0	0	22,680	22,680						
			Total Sub Head :				22,680	0	0	0	22,680	22,680						
			Total Minor Head 93 :				30,384	0	0	0	30,384	30,384						
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	122	Voucher	7,704	0	0	0	7,704	7,704				
			Total Object Head-- 1 :				7,704	0	0	0	7,704	7,704						
			Total Sub Head :				7,704	0	0	0	7,704	7,704						
			Total Minor Head 94 :				30,384	0	0	0	30,384	30,384						
			Total Sub Major Head 0 :				4,19,459	0	0	0	4,19,459	4,19,459						
		Total Major Head 2053 :				4,19,459	0	0	0	4,19,459	4,19,459							
		Total of Month :				4,19,459	0	0	0	4,19,459	4,19,459							
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
													8009	-	7610			

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Demand :				14 District Administration											
Department :				Personnel Department											
Treasury :				Khliehriat Treasury											
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat											
Month of Account:				FEB/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- I :				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								

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Demand :		14 District Administration																				
Department :		Personnel Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																				
Month of Account:		FEB/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		397	Voucher	60,136	0	0	0	60,136	60,136						
											Total Object Head-- 11 :					1,15,011	0	0	0	1,15,011	1,15,011	
											Total Sub Head :					26,34,041	4,000	89,450	26,400	25,14,191	26,30,041	
			Total Minor Head 93 :					26,34,041	4,000	89,450	26,400	25,14,191	26,30,041									
			094	(02) 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 Head-- 1 :					73,416	0	3,000	2,200	68,216	73,416
												Total Sub Head :					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 Head-- 1 :					48,485	0	0	2,200	46,285	48,485	
		Total Sub Head :									48,485	0	0	2,200	46,285	48,485						
		Total Minor Head 94 :					1,21,901	0	3,000	4,400	1,14,501	1,21,901										
		Total Sub Major Head 0 :					27,55,942	4,000	92,450	30,800	26,28,692	27,51,942										
		Total Major Head 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					
		Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)										

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	348	Voucher	96,283	0	0	0	0	96,283	96,283
							Voted-Sixth-Schedule-Jaintia	640	Voucher	5,423	0	0	0	5,423	5,423	
						Total Object Head-- 14 :					1,01,706	0	0	0	1,01,706	1,01,706
						Total Sub Head :					1,01,706	0	0	0	1,01,706	1,01,706
						Total Minor Head 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 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	0	20,216	20,216	
							General-Voted	574	Conting	1,16,242	0	0	0	1,16,242	1,16,242	

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Department :		Personnel Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	General-Voted	574	ency									
						Voted-Sixth-Schedule-Jaintia	705	Contingency	2,83,548	0	0	0	2,83,548	2,83,548			
					Total Object 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 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 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 Head-- 13 :					2,00,046	0	0	0	2,00,046	2,00,046	
					Total Sub Head :					36,64,832	4,000	88,600	26,400	35,45,832	36,60,832		
					Total Minor Head 93 :					36,64,832	4,000	88,600	26,400	35,45,832	36,60,832		
		094	(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 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			

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Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		690	Voucher	20,800	0	0	0	0	20,800	20,800
					Total Object Head-- 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 Head-- 13 :					1,00,003	0	0	0	1,00,003	1,00,003	
					Total Sub Head :					2,16,619	0	3,000	2,200	2,11,419	2,16,619	
			(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 Head-- 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 Head-- 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 Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000
			Total Sub Head :					2,53,100	0	0	2,200	2,50,900	2,53,100			
			Total Minor Head 94 :					4,69,719	0	3,000	4,400	4,62,319	4,69,719			
			Total Sub Major Head 0 :					42,36,257	4,000	91,600	30,800	41,09,857	42,32,257			
			Total Major Head 2053 :					42,36,257	4,000	91,600	30,800	41,09,857	42,32,257			



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Demand :		14	District Administration														
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001	Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											42,36,257	4,000	91,600	30,800	41,09,857	42,32,257	
Total of DDO							2700001 :				3,45,18,749	28,000	12,61,250	2,72,800	3,29,56,699	3,44,90,749	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	3,44,90,749
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						6,29,075	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						2,80,52,467	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		General-Voted						1,16,242	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Jaintia						8,83,423	
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		General-Voted						0	
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						2,56,495	
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						4,09,555	
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						10,70,000	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Jaintia						15,62,472	

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Khliehriat	Treasury					
D.D.O. :	2700001	Deputy Commissioner East Jaintia Hills	Khliehriat				
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,58,565
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	4,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,32,720
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,19,735
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,000
							3,44,90,749

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		101	Voucher	35,613	0	0	0	0	35,613	35,613
					Voted-Sixth-Schedule-Garo		244	Voucher	80,019	0	0	0	80,019	80,019	
					Voted-Sixth-Schedule-Garo		91	Voucher	11,91,046	14,000	71,440	0	11,05,606	11,77,046	
					Voted-Sixth-Schedule-Garo		95	Voucher	5,61,924	0	55,220	0	5,06,704	5,61,924	
					Total Object Head-- I :				18,68,602	14,000	1,26,660	0	17,27,942	18,54,602	
					Total Sub Head :				18,68,602	14,000	1,26,660	0	17,27,942	18,54,602	
					Total Minor Head 93 :				18,68,602	14,000	1,26,660	0	17,27,942	18,54,602	
					094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		96	Voucher	1,36,446	0	25,650	0
		Total Object Head-- I :						1,36,446	0	25,650	0	1,10,796	1,36,446		
		Total Sub Head :						1,36,446	0	25,650	0	1,10,796	1,36,446		
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		92	Voucher	97,957	2,000	10,000	0	85,957	95,957		
				Total Object Head-- I :				97,957	2,000	10,000	0	85,957	95,957		
				Total Sub Head :				97,957	2,000	10,000	0	85,957	95,957		
				Total Minor Head 94 :						2,34,403	2,000	35,650	0	1,96,753	2,32,403
				Total Sub Major Head 0 :						21,03,005	16,000	1,62,310	0	19,24,695	20,87,005
				Total Major Head 2053 :						21,03,005	16,000	1,62,310	0	19,24,695	20,87,005

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Department :			Personnel Department														
Treasury			Ampati Sub-Treasury														
D.D.O. :			2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:			APR/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
Total of Month :												21,03,005	16,000	1,62,310	0	19,24,695	20,87,005
Month of Account:			MAY/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	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 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 Head-- 2 :				64,920	0	0	0	64,920	64,920			
				Total Sub Head :				17,76,986	14,000	1,33,270	26,400	16,03,316	17,62,986				
				Total Minor Head 93 :				17,76,986	14,000	1,33,270	26,400	16,03,316	17,62,986				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446			
						Total Object Head-- 1 :				1,36,446	0	25,650	0	1,10,796	1,36,446		

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Demand :				14 District Administration																
Department :				Personnel Department																
Treasury				Ampati Sub-Treasury																
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:				MAY/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2053	00	094	(02) Process Serving Establishment						Total Sub Head :					1,36,446	0	25,650	0	1,10,796		1,36,446
			(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 Head-- I :					97,957	2,000	10,000	0	85,957		95,957
									Total Sub Head :					97,957	2,000	10,000	0	85,957		95,957
									Total Minor Head 94 :					2,34,403	2,000	35,650	0	1,96,753		2,32,403
									Total Sub Major Head 0 :					20,11,389	16,000	1,68,920	26,400	18,00,069		19,95,389
									Total Major Head 2053 :					20,11,389	16,000	1,68,920	26,400	18,00,069		19,95,389
									Total of Month :					20,11,389	16,000	1,68,920	26,400	18,00,069		19,95,389
Month of Account:				JUN/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries				Voted-Sixth-Schedule-Garo	209	Voucher		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	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		451	Voucher	23,226	0	0	0	23,226	23,226		
					Voted-Sixth-Schedule-Garo		50	Voucher	11,91,046	9,000	83,940	26,400	10,71,706	11,82,046		
					Voted-Sixth-Schedule-Garo		51	Voucher	4,08,258	0	49,330	0	3,58,928	4,08,258		
					Total Object Head-- 1 :					22,43,411	9,000	1,33,270	26,400	20,74,741	22,34,411	
				02. Wages	Voted-Sixth-Schedule-Garo		272	Voucher	55,534	0	0	0	55,534	55,534		
					Total Object Head-- 2 :					55,534	0	0	0	55,534	55,534	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		521	Voucher	61,108	0	0	0	61,108	61,108		
					Total Object Head-- 11 :					61,108	0	0	0	61,108	61,108	
					Total Sub Head :					23,60,053	9,000	1,33,270	26,400	21,91,383	23,51,053	
			Total Minor Head 93 :					23,60,053	9,000	1,33,270	26,400	21,91,383	23,51,053			
		094	(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	1,36,446		
					Total Object Head-- 1 :					1,68,495	0	25,650	0	1,42,845	1,68,495	
				Total Sub Head :					1,68,495	0	25,650	0	1,42,845	1,68,495		
			(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	96,957		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- I :				1,21,255	1,000	10,000	0		1,10,255	1,20,255
					Total Sub Head :				1,21,255	1,000	10,000	0		1,10,255	1,20,255	
					Total Minor Head 94 :				2,89,750	1,000	35,650	0		2,53,100	2,88,750	
					Total Sub Major Head 0 :				26,49,803	10,000	1,68,920	26,400		24,44,483	26,39,803	
					Total Major Head 2053 :				26,49,803	10,000	1,68,920	26,400		24,44,483	26,39,803	
Total of Month :										26,49,803	10,000	1,68,920	26,400		24,44,483	26,39,803
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- I :				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
						Voted-Sixth-Schedule-Garo		155	Voucher	21,600	0	0	0		21,600	21,600

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:				JUL/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				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 Head-- 13 :				4,00,000	0	0	0	4,00,000	4,00,000			
					Total Sub Head :				23,24,539	9,000	1,47,770	26,400	21,41,369	23,15,539				
					Total Minor Head 93 :				23,24,539	9,000	1,47,770	26,400	21,41,369	23,15,539				
			094	(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 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 Head-- 11 :				40,000	0	0	0	40,000	40,000							
		Total Sub Head :				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 Head-- 1 :				1,00,075	1,000	10,000	0	89,075	99,075				
					(13) Office Expenses	Voted-Sixth-	243											



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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																										
Month of Account:		JUL/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(05) District Selection Committee			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo			243	Voucher		1,00,000		0		0		0		1,00,000		1,00,000		
										Total Object Head-- 13 :			1,00,000		0		0		0		1,00,000		1,00,000					
										Total Sub Head :			2,00,075		1,000		10,000		0		1,89,075		1,99,075					
										Total Minor Head 94 :			3,79,464		1,000		35,650		0		3,42,814		3,78,464					
										Total Sub Major Head 0 :			27,04,003		10,000		1,83,420		26,400		24,84,183		26,94,003					
										Total Major Head 2053 :			27,04,003		10,000		1,83,420		26,400		24,84,183		26,94,003					
										Total of Month :			27,04,003		10,000		1,83,420		26,400		24,84,183		26,94,003					
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment.			0	(01) Salaries			Voted-Sixth-Schedule-Garo			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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	92,875	0	15,000	0	77,875	92,875		
					Voted-Sixth-Schedule-Garo		244	Voucher	21,678	0	0	0	21,678	21,678		
					Total Object Head-- 1 :				21,91,041	9,000	1,93,060	26,400	19,62,581	21,82,041		
				02. Wages	Voted-Sixth-Schedule-Garo		114	Voucher	57,960	0	0	0	57,960	57,960		
					Voted-Sixth-Schedule-Garo		115	Voucher	46,252	0	0	0	46,252	46,252		
					Total Object Head-- 2 :				1,04,212	0	0	0	1,04,212	1,04,212		
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		377	Voucher	1,44,394	0	0	0	1,44,394	1,44,394		
					Total Object Head-- 6 :				1,44,394	0	0	0	1,44,394	1,44,394		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		116	Voucher	7,320	0	0	0	7,320	7,320		
					Voted-Sixth-Schedule-Garo		117	Voucher	5,880	0	0	0	5,880	5,880		
					Voted-Sixth-Schedule-Garo		355	Voucher	14,662	0	0	0	14,662	14,662		
					Voted-Sixth-Schedule-Garo		356	Voucher	24,526	0	0	0	24,526	24,526		
					Total Object Head-- 11 :				52,388	0	0	0	52,388	52,388		
				Total Sub Head :				24,92,035	9,000	1,93,060	26,400	22,63,575	24,83,035			
				Total Minor Head 93 :				24,92,035	9,000	1,93,060	26,400	22,63,575	24,83,035			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		104	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,901	

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																										
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :										1,40,901		0		25,650		0		1,15,251		1,40,901		
						Total Sub Head :										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 Head-- I :										1,03,101		1,000		10,000		0		92,101		1,02,101		
						Total Sub Head :										1,03,101		1,000		10,000		0		92,101		1,02,101		
						Total Minor Head 94 :										2,44,002		1,000		35,650		0		2,07,352		2,43,002		
			Total Sub Major Head 0 :										27,36,037		10,000		2,28,710		26,400		24,70,927		27,26,037					
			Total Major Head 2053 :										27,36,037		10,000		2,28,710		26,400		24,70,927		27,26,037					
Total of Month :										27,36,037		10,000		2,28,710		26,400		24,70,927		27,26,037								
Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		109		Voucher		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					

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Ampati Sub-Treasury														
D.D.O. :			2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:			SEP/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	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			
		094	(02) Process Serving Establishment 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	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 Committee 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	

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Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				1,03,101	1,000	10,000	0	92,101	1,02,101	
						Total Minor Head 94 :				2,84,002	1,000	35,650	0	2,47,352	2,83,002	
						Total Sub Major Head 0 :				23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927	
						Total Major Head 2053 :				23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927	
Total of Month :										23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	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 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	

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Department :		Personnel Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	02. Wages	Total Object Head-- 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 Head-- 11 :			9,480	0	0	0	9,480	9,480			
				Total Sub Head :			23,87,712	0	2,28,060	26,400	21,33,252	23,87,712			
		Total Minor Head 93 :			23,87,712	0	2,28,060	26,400	21,33,252	23,87,712					
		094	(02) Process Serving Establishment	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 Head-- 1 :			1,67,487	0	25,650	0	1,41,837	1,67,487			
				Total Sub Head :			1,67,487	0	25,650	0	1,41,837	1,67,487			
		(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 Head-- 1 :			1,22,361	0	10,000	0	1,12,361	1,22,361		
					Total Sub Head :			1,22,361	0	10,000	0	1,12,361	1,22,361		
		Total Minor Head 94 :			2,89,848	0	35,650	0	2,54,198	2,89,848					
		Total Sub Major Head 0 :			26,77,560	0	2,63,710	26,400	23,87,450	26,77,560					
		Total Major Head 2053 :			26,77,560	0	2,63,710	26,400	23,87,450	26,77,560					
Total of Month :			26,77,560												

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Department :				Personnel Department													
Treasury				Ampati Sub-Treasury													
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:				OCT/2022													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
												0	2,63,710	26,400	23,87,450	26,77,560	
Month of Account:				NOV/2022													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-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		
										22,67,937	0	2,28,060	26,400	20,13,477	22,67,937		
										Total Object Head-- 1 :							
						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		
										1,13,768	0	0	0	1,13,768	1,13,768		
										Total Object Head-- 2 :							
						(11) Travel Expenses	Voted-Sixth-	295	Voucher	8,480	0	0	0	8,480	8,480		

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Department :		Personnel Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	297	Voucher	8,720	0	0	0	8,720	8,720	
					Total Object Head-- 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 Head 93 :				23,98,905	0	2,28,060	26,400	21,44,445	23,98,905			
			(02) Process Serving Establishment	0	(01. Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	1,43,877	0	25,650	0	1,18,227	1,43,877	
					Total Object Head-- 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	
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,05,285	0	10,000	0	95,285	1,05,285	
					Total Object Head-- 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 Head 94 :				2,49,162	0	35,650	0	2,13,512	2,49,162			
			Total Sub Major Head 0 :				26,48,067	0	2,63,710	26,400	23,57,957	26,48,067			
			Total Major Head 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 of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				



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Department :				Personnel Department												
Treasury :				Ampati Sub-Treasury												
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:				DEC/2022												
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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	

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Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		323	Voucher	22,430	0	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 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 Head-- 13 :					2,20,000	0	0	0	2,20,000	2,20,000	
					Total Sub Head :					49,53,730	7,000	4,42,460	52,800	44,51,470	49,46,730	
					Total Minor Head 93 :					49,53,730	7,000	4,42,460	52,800	44,51,470	49,46,730	
		094	(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 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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo	178	Voucher	13,300	0	0	0		13,300	13,300
Total Object Head-- 11 :										40,000	0	0	0		40,000	40,000
Total Sub Head :										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 Head-- 1 :										1,21,220	0	10,000	0		1,11,220	1,21,220
Total Sub Head :										1,21,220	0	10,000	0		1,11,220	1,21,220
Total Minor Head 94 :										4,62,974	0	61,300	0		4,01,674	4,62,974
Total Sub Major Head 0 :										54,16,704	7,000	5,03,760	52,800		48,53,144	54,09,704
Total Major Head 2053 :										54,16,704	7,000	5,03,760	52,800		48,53,144	54,09,704
Total of Month :										54,16,704	7,000	5,03,760	52,800		48,53,144	54,09,704
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	108	Voucher	99,922	0	0	0		99,922	99,922

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	2,10,816	0	0	0	0	2,10,816	2,10,816	
						Voted-Sixth-Schedule-Garo	20	Voucher	34,452	0	0	0	34,452	34,452		
						Voted-Sixth-Schedule-Garo	60	Voucher	44,891	0	0	0	44,891	44,891		
					Total Object Head-- 1 :					3,90,081	0	0	0	3,90,081	3,90,081	
					02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 2 :					60,000	0	0	0	60,000	60,000
			Total Sub Head :							4,50,081	0	0	0	4,50,081	4,50,081	
		Total Minor Head 93 :							4,50,081	0	0	0	4,50,081	4,50,081		
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	23,808	0	0	0	23,808	23,808		
						Total Object Head-- 1 :					23,808	0	0	0	23,808	23,808
					Total Sub Head :					23,808	0	0	0	23,808	23,808	
					Total Minor Head 94 :					23,808	0	0	0	23,808	23,808	
Total Sub Major Head 0 :							4,73,889	0	0	0	4,73,889	4,73,889				
Total Major Head 2053 :							4,73,889	0	0	0	4,73,889	4,73,889				
Total of Month :							4,73,889	0	0	0	4,73,889	4,73,889				
Month of Account:		FEB/2023														



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

Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				1,50,590	2,800	25,650	0		1,22,140	1,47,790
					Total Sub Head :				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 Head-- 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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :				1,56,940	0	0	0	1,56,940	1,56,940				
			Total Minor Head 94 :				3,07,530	2,800	25,650	0		2,79,080	3,04,730			
			Total Sub Major Head 0 :				27,54,572	22,400	1,64,380	26,400		25,41,392	27,32,172			
			Total Major Head 2053 :				27,54,572	22,400	1,64,380	26,400		25,41,392	27,32,172			
			Total of Month :				27,54,572	22,400	1,64,380	26,400		25,41,392	27,32,172			
			Month of Account:		MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	727	Voucher	5,85,570	0	0	0	0	5,85,570	5,85,570
							Voted-Sixth-Schedule-Garo	897	Voucher	2,14,430	0	0	0	0	2,14,430	2,14,430
						Total Object Head-- 14 :				8,00,000	0	0	0	0	8,00,000	8,00,000
						Total Sub Head :				8,00,000	0	0	0	0	8,00,000	8,00,000
		Total Minor Head 1 :				8,00,000	0	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	0	1,06,734	1,06,734	
						Voted-Sixth-Schedule-Garo	276	Voucher	2,772	0	0	0	0	2,772	2,772	
						Voted-Sixth-Schedule-Garo	277	Voucher	2,06,796	0	0	0	0	2,06,796	2,06,796	
						Voted-Sixth-Schedule-Garo	278	Voucher	1,00,062	0	0	0	0	1,00,062	1,00,062	
						Voted-Sixth-Schedule-Garo	280	Voucher	23,613	0	0	0	0	23,613	23,613	
						Voted-Sixth-Schedule-Garo	29	Voucher	13,16,082	19,600	89,230	0	0	12,07,252	12,96,482	
						Voted-Sixth-Schedule-Garo	33	Voucher	3,83,899	0	10,000	0	0	3,73,899	3,83,899	
						Voted-Sixth-Schedule-Garo	34	Voucher	2,77,968	0	0	0	0	2,77,968	2,77,968	
						Voted-Sixth-Schedule-Garo	963	Voucher	1,01,352	0	10,000	0	0	91,352	1,01,352	
					Total Object Head-- 1 :				25,19,278	19,600	1,09,230	0	0	23,90,448	24,99,678	
						02. Wages		Voted-Sixth-	247	Conting	75,000	0	0	0	0	75,000





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Demand :		14 District Administration																			
Department :		Personnel Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																			
Month of Account:		MAR/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	868	Voucher		80,858	0	0	0		80,858	80,858					
										2,00,000	0	0	0		2,00,000	2,00,000					
					Total Object Head-- 13 :																
					Total Sub Head :					34,55,828	19,600	1,09,230	0		33,26,998	34,36,228					
					Total Minor Head 93 :					34,55,828	19,600	1,09,230	0		33,26,998	34,36,228					
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	36	Voucher		1,50,590	2,800	25,650	0		1,22,140	1,47,790				
											1,50,590	2,800	25,650	0		1,22,140	1,47,790				
						Total Object Head-- 1 :															
						11.Travel Expenses	Voted-Sixth-Schedule-Garo	361	Voucher		10,000	0	0	0		10,000	10,000				
										10,300	0	0	0		10,300	10,300					
				9,700	0					0	0		9,700	9,700							
				30,000	0					0	0		30,000	30,000							
		Total Object Head-- 11 :					30,000	0	0	0		30,000	30,000								
		Total Sub Head :					1,80,590	2,800	25,650	0		1,52,140	1,77,790								
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher		46,584	0	0	0		46,584	46,584						
									46,584	0	0	0		46,584	46,584						
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	728	Voucher		20,220	0	0	0		20,220	20,220						
									17,660	0	0	0		17,660	17,660						
									10,760	0	0	0		10,760	10,760						

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		733	Voucher	21,320	0	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 Head-- 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 Head-- 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 Head-- 16 :				7,088	0	0	0	7,088	7,088	
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo		894	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 28 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				3,23,672	0	0	0	3,23,672	3,23,672		
					Total Minor Head 94 :				5,04,262	2,800	25,650	0	4,75,812	5,01,462		
					Total Sub Major Head 0 :				47,60,090	22,400	1,34,880	0	46,02,810	47,37,690		
					Total Major Head 2053 :				47,60,090	22,400	1,34,880	0	46,02,810	47,37,690		
Total of Month :				47,60,090	22,400	1,34,880	0	46,02,810	47,37,690							
Total of DDO 2700001 :				3,33,14,046	1,23,800	24,41,430	2,64,000	3,04,84,816	3,31,90,246							

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Ampati	Sub-Treasury					
D.D.O. :	2700001	Dy. Commisioner	South West Garo Hills	Ampati			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :							3,31,90,246
Summary of DDO wise expenditure							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	8,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,58,36,129
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	14,99,739
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,44,394
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,09,976
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,10,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	17,95,084
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,67,836
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	7,088
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	60,000

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Demand :	14	District Administration
Department :	Personnel	Department
Treasury :	Ampati	Sub-Treasury
D.D.O. :	2700001	Dy. Commisioner South West Garo Hills Ampati
<i>Summary of DDO wise expenditure</i>		
3,31,90,246		

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	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	2,04,426					
					Voted-Sixth-Schedule-Garo	123	Voucher	8,137	0	0	0	8,137	8,137					
					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 Head-- I :			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709					
					Total Sub Head :			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709					
					Total Minor Head 93 :			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709					
					2053	00	094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	59,087	0	0	0	59,087	59,087
										Total Object Head-- I :			59,087	0	0	0	59,087	59,087
Total Sub Head :			59,087	0						0	0	59,087	59,087					
2053	00	094	(05) District Selection Committee 0	(01) Salaries						Voted-Sixth-Schedule-Garo	120	Voucher	44,675	0	0	0	44,675	44,675
										Total Object Head-- I :			44,675	0	0	0	44,675	44,675
										Total Sub Head :			44,675	0	0	0	44,675	44,675

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00	094	Total Minor Head			94 :			1,03,762	0	0	0	1,03,762	1,03,762	
				Total Sub Major Head			0 :			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471	
				Total Major Head			2053 :			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471	
				Total of Month			:			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471	
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo		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 Head-- I :			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	
						Voted-Sixth-Schedule-Garo		201	Voucher	32,742	0	0	0	32,742	32,742	

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Demand :			14 District Administration													
Department :			Personnel Department													
Treasury :			Resubelpara Treasury													
D.D.O. :			2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:			MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Total Object Head-- 2 :				1,84,743	0	0	0	1,84,743	1,84,743	
			Total Sub Head :							24,95,906	9,000	1,72,500	11,000	23,03,406	24,86,906	
			Total Minor 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 Head-- 1 :							59,087	0	0	0	59,087	59,087	
			Total Sub Head :							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 Head-- 1 :							44,675	0	0	0	44,675	44,675	
			Total Sub Head :							44,675	0	0	0	44,675	44,675	
		Total Minor Head 94 :							1,03,762	0	0	0	1,03,762	1,03,762		
		Total Sub Major Head 0 :							25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668		
		Total Major Head 2053 :							25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668		
Total of Month :							25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668				
Month of Account:			JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-		127	Voucher	94,852	0	0	0	94,852	94,852	

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Demand :				14 District Administration											
Department :				Personnel Department											
Treasury :				Resubelpara Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara											
Month of Account:				JUN/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :				1,34,967	0	0	0	1,34,967	1,34,967	
Total Sub Head :				27,24,790	9,000	1,72,500	11,000	25,32,290	27,15,790						



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	Total Minor Head 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 Head-- 1 :				72,848	0	0	0	72,848	72,848
			Total Sub Head :				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 Head-- 1 :				54,943	0	0	0	54,943	54,943
			Total Sub Head :				54,943	0	0	0	54,943	54,943				
			Total Minor Head 94 :				1,27,791	0	0	0	1,27,791	1,27,791				
			Total Sub Major Head 0 :				28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,581				
			Total Major Head 2053 :				28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,581				
Total of Month :				28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,581							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :			14 District Administration																																		
Department :			Personnel Department																																		
Treasury			Resubelpara Treasury																																		
D.D.O. :			2700001 Deputy Commissioner (Personnel) Resubelpara																																		
Month of Account:			JUL/2022																																		
Major Head			Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)															
																	8009 - 7610																				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		272	Voucher	63,310		0		0		0		63,310		63,310																	
						Total Object Head-- 14 :				63,310		0		0		0		63,310		63,310																	
						Total Sub Head :				63,310		0		0		0		63,310		63,310																	
						Total Minor Head 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		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	
Total Object 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					

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Voted-Sixth-Schedule-Garo		318	Voucher	43,200	0	0	0	0	43,200	43,200
						Voted-Sixth-Schedule-Garo		319	Voucher	33,570	0	0	0	0	33,570	33,570
						Voted-Sixth-Schedule-Garo		320	Voucher	25,380	0	0	0	0	25,380	25,380
						Total Object Head-- 2 :				1,52,910	0	0	0	0	1,52,910	1,52,910
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		363	Voucher	39,500	0	0	0	0	39,500	39,500
						Voted-Sixth-Schedule-Garo		375	Voucher	60,712	0	0	0	0	60,712	60,712
						Total Object Head-- 11 :				1,00,212	0	0	0	0	1,00,212	1,00,212
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		249	Voucher	19,200	0	0	0	0	19,200	19,200
						Voted-Sixth-Schedule-Garo		250	Voucher	2,36,668	0	0	0	0	2,36,668	2,36,668
						Voted-Sixth-Schedule-Garo		251	Voucher	7,611	0	0	0	0	7,611	7,611
						Voted-Sixth-Schedule-Garo		253	Voucher	1,63,455	0	0	0	0	1,63,455	1,63,455
						Voted-Sixth-Schedule-Garo		262	Voucher	3,066	0	0	0	0	3,066	3,066
						Total Object Head-- 13 :				4,30,000	0	0	0	0	4,30,000	4,30,000
					Total Sub Head :				30,55,931	9,000	1,72,500	11,000	28,63,431	30,46,931		
					Total Minor Head 93 :				30,55,931	9,000	1,72,500	11,000	28,63,431	30,46,931		
		094	(02) Process Serving 0		01. Salaries	Voted-Sixth-		232	Voucher	60,338	0	0	0	0	60,338	60,338

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Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				60,338	0	0	0	0	60,338	60,338
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	371	Voucher	24,860	0	0	0	24,860	24,860	
							Voted-Sixth-Schedule-Garo	374	Voucher	15,140	0	0	0	15,140	15,140	
						Total Object Head-- II :				40,000	0	0	0	40,000	40,000	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	273	Voucher	2,16,609	0	0	0	2,16,609	2,16,609	
							Voted-Sixth-Schedule-Garo	275	Voucher	8,391	0	0	0	8,391	8,391	
						Total Object Head-- III :				2,25,000	0	0	0	2,25,000	2,25,000	
			Total Sub Head :							3,25,338	0	0	0	0	3,25,338	3,25,338
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	32	Voucher	45,638	0	0	0	0	45,638	45,638
						Total Object Head-- I :				45,638	0	0	0	45,638	45,638	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	270	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- III :				1,00,000	0	0	0	1,00,000	1,00,000	
					28. Payment For Professional And Special		Voted-Sixth-Schedule-Garo	254	Voucher	4,650	0	0	0	4,650	4,650	
						Total Object Head-- 28 :				4,650	0	0	0	4,650	4,650	
			Total Sub Head :							1,50,288	0	0	0	0	1,50,288	1,50,288
Total Minor Head 94 :							4,75,626	0	0	0	0	4,75,626	4,75,626			

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053		00		Total Sub Major Head 0 :							35,94,867	9,000	1,72,500		11,000	34,02,367	35,85,867
					Total Major Head 2053 :						35,94,867	9,000	1,72,500		11,000	34,02,367	35,85,867
					Total of Month :						35,94,867	9,000	1,72,500		11,000	34,02,367	35,85,867
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-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		
					Total Object Head-- 1 :					22,46,841	8,000	1,72,500	11,000	20,55,341	22,38,841		
				02. Wages		Voted-Sixth-Schedule-Garo		236	Voucher	43,200	0	0	0	43,200	43,200		
						Voted-Sixth-Schedule-Garo		237	Voucher	34,689	0	0	0	34,689	34,689		
						Voted-Sixth-Schedule-Garo		238	Voucher	26,226	0	0	0	26,226	26,226		
				Total Object Head-- 2 :					1,04,115	0	0	0	1,04,115	1,04,115			
				(11) Travel Expenses		Voted-Sixth-		188	Voucher	20,519	0	0	0	20,519	20,519		

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																	
Month of Account:		AUG/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	11,890	0	0	0	0	11,890	11,890				
						Voted-Sixth-Schedule-Garo	432	Voucher	2,970	0	0	0	2,970	2,970					
					Total Object Head-- 11 :					35,379	0	0	0	35,379	35,379				
					Total Sub Head :					23,86,335	8,000	1,72,500	11,000	21,94,835	23,78,335				
					Total Minor Head 93 :					23,86,335	8,000	1,72,500	11,000	21,94,835	23,78,335				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	62,125	0	0	0	62,125	62,125					
						Total Object Head-- 1 :					62,125	0	0	0	62,125	62,125			
					Total Sub Head :					62,125	0	0	0	62,125	62,125				
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	45,638	0	0	0	45,638	45,638			
								Total Object Head-- 1 :					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 Head-- 11 :								10,880	0	0	0	10,880	10,880			
			Total Sub Head :								56,518	0	0	0	56,518	56,518			
			Total Minor Head 94 :								1,18,643	0	0	0	1,18,643	1,18,643			
			Total Sub Major Head 0 :					25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978						
			Total Major Head 2053 :					25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978						

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury			Resubelpara Treasury														
D.D.O. :			2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:			AUG/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978	
Month of Account:			SEP/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	382	Voucher	49,653	0	0	0	49,653	49,653			
Total Object Head-- 14 :											49,653	0	0	0	49,653	49,653	
Total Sub Head :											49,653	0	0	0	49,653	49,653	
Total Minor Head 1 :											49,653	0	0	0	49,653	49,653	
		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	15,22,117			
						Voted-Sixth-Schedule-Garo	41	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224			
						Voted-Sixth-Schedule-Garo	42	Voucher	66,125	0	0	0	66,125	66,125			
						Voted-Sixth-Schedule-Garo	43	Voucher	3,26,250	0	0	0	3,26,250	3,26,250			
Total Object Head-- 1 :											21,22,716	0	1,62,500	11,000	19,49,216	21,22,716	
						02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	26,226	0	0	0	26,226	26,226		
						Voted-Sixth-Schedule-Garo	167	Voucher	32,400	0	0	0	32,400	32,400			
						Voted-Sixth-	168	Voucher	34,689	0	0	0	34,689	34,689			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :				93,315	0	0	0	93,315	93,315		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	467	Voucher	41,792	0	0	0	41,792	41,792			
				Total Object Head-- 11 :				41,792	0	0	0	41,792	41,792			
				Total Sub Head :				22,57,823	0	1,62,500	11,000	20,84,323	22,57,823			
		Total Minor Head 93 :				22,57,823	0	1,62,500	11,000	20,84,323	22,57,823					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	62,125	0	0	0	62,125	62,125			
				Total Object Head-- 1 :				62,125	0	0	0	62,125	62,125			
				Total Sub Head :				62,125	0	0	0	62,125	62,125			
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	45,638	0	0	0	45,638	45,638				
				Total Object Head-- 1 :				45,638	0	0	0	45,638	45,638			
				Total Sub Head :				45,638	0	0	0	45,638	45,638			
				Total Minor Head 94 :				1,07,763	0	0	0	1,07,763	1,07,763			
		Total Sub Major Head 0 :				24,15,239	0	1,62,500	11,000	22,41,739	24,15,239					
		Total Major Head 2053 :				24,15,239	0	1,62,500	11,000	22,41,739	24,15,239					
		Total of Month :				24,15,239	0	1,62,500	11,000	22,41,739	24,15,239					
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								



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Demand :		14 District Administration												
Department :		Personnel Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:		OCT/2022												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :				2,50,000	0	0	0	2,50,000	2,50,000	
			Total Sub Head :							25,00,444	0	1,92,500	11,000	22,96,944	25,00,444	
			Total Minor Head 93 :							25,00,444	0	1,92,500	11,000	22,96,944	25,00,444	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	62,125	0	0	0	62,125	62,125		
			Total Object Head-- 1 :							62,125	0	0	0	62,125	62,125	
			11.Travel Expenses		11.Travel Expenses	Voted-Sixth-Schedule-Garo	291	Voucher	10,280	0	0	0	10,280	10,280		
					Voted-Sixth-Schedule-Garo	294	Voucher	29,720	0	0	0	29,720	29,720			
					Total Object Head-- 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	Voted-Sixth-Schedule-Garo	91	Voucher	45,638	0	0	0	45,638	45,638		
			Total Object Head-- 1 :							45,638	0	0	0	45,638	45,638	
			Total Sub Head :							45,638	0	0	0	45,638	45,638	
		Total Minor Head 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 Head 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		
Month of Account:		NOV/2022														

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Demand :			14 District Administration													
Department :			Personnel Department													
Treasury :			Resubelpara Treasury													
D.D.O. :			2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:			NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		249	Voucher	2,82,800	0	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 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 Head-- 2 :				93,315	0	0	0	93,315	93,315			
				Total Sub Head :				25,42,842	0	1,52,500	11,000	23,79,342	25,42,842			
				Total Minor Head 93 :				25,42,842	0	1,52,500	11,000	23,79,342	25,42,842			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		246	Voucher	11,376	0	0	0	0	11,376	11,376
						Voted-Sixth-Schedule-Garo		44	Voucher	63,415	0	0	0	63,415	63,415	
						Total Object Head-- 1 :										

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Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					74,791	0	0	0	0	74,791	74,791	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		226	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Total Object Head-- 13 :					1,45,000	0	0	0	0	1,45,000	1,45,000	
					Total Sub Head :					2,19,791	0	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	0	8,667	8,667	
						Voted-Sixth-Schedule-Garo		48	Voucher	46,601	0	0	0	0	46,601	46,601	
					Total Object Head-- 1 :					55,268	0	0	0	0	55,268	55,268	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		208	Voucher	20,520	0	0	0	0	20,520	20,520	
					Total Object Head-- 11 :					20,520	0	0	0	0	20,520	20,520	
					Total Sub Head :					75,788	0	0	0	0	75,788	75,788	
			Total Minor Head 94 :					2,95,579	0	0	0	0	2,95,579	2,95,579			
			Total Sub Major Head 0 :					28,38,421	0	1,52,500	11,000		26,74,921	28,38,421			
			Total Major Head 2053 :					28,38,421	0	1,52,500	11,000		26,74,921	28,38,421			
			Total of Month :					28,38,421	0	1,52,500	11,000		26,74,921	28,38,421			
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	2,13,288	0	55,000	0			1,58,288	2,13,288
					Voted-Sixth-Schedule-Garo		17	Voucher	15,01,814	0	1,02,500	11,000	13,88,314	15,01,814		
					Voted-Sixth-Schedule-Garo		307	Voucher	1,19,000	0	0	0	1,19,000	1,19,000		
					Voted-Sixth-Schedule-Garo		588	Voucher	15,192	0	0	0	15,192	15,192		
					Voted-Sixth-Schedule-Garo		650	Voucher	4,00,901	0	0	0	4,00,901	4,00,901		
					Voted-Sixth-Schedule-Garo		667	Voucher	1,87,968	0	55,000	0	1,32,968	1,87,968		
					Voted-Sixth-Schedule-Garo		693	Voucher	15,01,814	0	1,06,000	11,000	13,84,814	15,01,814		
					Voted-Sixth-Schedule-Garo		8	Voucher	4,00,901	0	0	0	4,00,901	4,00,901		
					Voted-Sixth-Schedule-Garo		801	Voucher	96,653	0	0	0	96,653	96,653		
					Total Object Head-- I :					44,37,531	0	3,18,500	22,000	40,97,031	44,37,531	
				02. Wages	Voted-Sixth-Schedule-Garo		355	Voucher	12,600	0	0	0	12,600	12,600		
					Voted-Sixth-Schedule-Garo		356	Voucher	744	0	0	0	744	744		
					Voted-Sixth-Schedule-Garo		357	Voucher	25,920	0	0	0	25,920	25,920		
					Voted-Sixth-Schedule-Garo		375	Voucher	558	0	0	0	558	558		
					Voted-Sixth-Schedule-Garo		391	Voucher	34,290	0	0	0	34,290	34,290		
					Voted-Sixth-		392									

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Department :		Personnel Department																										
Treasury :		Resubelpara Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																										
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		02. Wages		Voted-Sixth-Schedule-Garo		392	Voucher	45,000		0		0		0		45,000		45,000							
							Total Object Head-- 2 :				1,19,112		0		0		0		1,19,112		1,19,112							
					Total Sub Head :		45,56,643				0		3,18,500		22,000		42,16,143		45,56,643									
					Total Minor Head 93 :		45,56,643				0		3,18,500		22,000		42,16,143		45,56,643									
		094	(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		63,415		63,415							
							Total Object 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		29,760		29,760									
			Total Object Head-- 11 :						40,000		0				0		0		40,000		40,000							
			Total Sub Head :		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		46,601		46,601										
		Voted-Sixth-Schedule-Garo								802	Voucher	47,458		0		0		47,458		47,458								
		Total Object Head-- 1 :				1,40,660						0		0		0		1,40,660		1,40,660								
		Total Sub Head :				1,40,660				0		0		0		1,40,660		1,40,660										

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094			Total Minor Head	94 :			3,07,490	0	0	0		3,07,490	3,07,490
					Total Sub Major Head	0 :			48,64,133	0	3,18,500	22,000		45,23,633	48,64,133
					Total Major Head	2053 :			48,64,133	0	3,18,500	22,000		45,23,633	48,64,133
					Total of Month	:			48,64,133	0	3,18,500	22,000		45,23,633	48,64,133
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	11	Voucher	50,000	0	0	0		50,000	50,000
					Total Object Head--	14 :			50,000	0	0	0		50,000	50,000
					Total Sub Head	:			50,000	0	0	0		50,000	50,000
					Total Minor Head	1 :			50,000	0	0	0		50,000	50,000
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	68,208	0	0	0		68,208	68,208
						Voted-Sixth-Schedule-Garo	106	Voucher	2,52,120	0	0	0		2,52,120	2,52,120
					Total Object Head--	1 :			3,20,328	0	0	0		3,20,328	3,20,328
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	43,200	0	0	0		43,200	43,200
					Total Object Head--	11 :			43,200	0	0	0		43,200	43,200

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14	Voucher	60,000	0	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 Head-- 13 :				1,90,000	0	0	0	1,90,000	1,90,000	
						Total Sub Head :				5,53,528	0	0	0	5,53,528	5,53,528	
						Total Minor Head 93 :				5,53,528	0	0	0	5,53,528	5,53,528	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	10,320	0	0	0	10,320	10,320		
						Total Object 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 Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				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 Head-- 1 :				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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo		10	Voucher	9,300	0	0		0	9,300	9,300
Total Object Head-- 28 :										9,300	0	0		0	9,300	9,300
Total Sub Head :										1,17,004	0	0		0	1,17,004	1,17,004
Total Minor Head 94 :										3,27,324	0	0		0	3,27,324	3,27,324
Total Sub Major Head 0 :										9,30,852	0	0		0	9,30,852	9,30,852
Total Major Head 2053 :										9,30,852	0	0		0	9,30,852	9,30,852
Total of Month :										9,30,852	0	0		0	9,30,852	9,30,852
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		101	Contingency	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	Contingency	13,57,477	0	0		0	13,57,477	13,57,477
Total Object 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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	276	Contingency	52,959	0	0		0	52,959	52,959	
						Voted-Sixth-Schedule-Garo	277	Contingency	53,568	0	0		0	53,568	53,568	
						Total Object Head-- 2 :				1,89,753	0	0		0	1,89,753	1,89,753
						Total Sub Head :				22,68,107	0	5,000		0	22,63,107	22,68,107
						Total Minor 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 Head-- 1 :				65,135	0	0		0	65,135	65,135
						Total Sub Head :				65,135	0	0		0	65,135	65,135
						Total Minor Head 93 :				65,135	0	0		0	65,135	65,135
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	97	Contingency	49,330	0	0		0	49,330	49,330	
						Total Object Head-- 1 :				49,330	0	0		0	49,330	49,330
						Total Sub Head :				49,330	0	0		0	49,330	49,330
						Total Minor Head 94 :				1,14,465	0	0		0	1,14,465	1,14,465
						Total Sub Major Head 0 :				23,82,572	0	5,000		0	23,77,572	23,82,572
						Total Major Head 2053 :				23,82,572	0	5,000		0	23,77,572	23,82,572
Total of Month :									23,82,572	0	5,000		0	23,77,572	23,82,572	
Month of Account:		MAR/2023														

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Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	381	Voucher	1,58,914	0	0	0	0	1,58,914	1,58,914
						Total Object Head-- 14 :					1,58,914	0	0	0	1,58,914	1,58,914
						Total Sub Head :					1,58,914	0	0	0	1,58,914	1,58,914
						Total Minor Head 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	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 Head-- 1 :					26,00,842	17,000	1,90,000	0	23,93,842	25,83,842	
			02. Wages		Voted-Sixth-Schedule-Garo	382	Contingency	30,000	0	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo	383	Contingency	34,860	0	0	0	0	34,860	34,860		

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Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages		Voted-Sixth-Schedule-Garo		383	ency							
						Voted-Sixth-Schedule-Garo		963	Contingency	66,774	0	0	0	66,774	66,774	
					Total Object Head-- 2 :				1,31,634	0	0	0	1,31,634	1,31,634		
				06.Medical Treatment		Voted-Sixth-Schedule-Garo		607	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 6 :				2,000	0	0	0	2,000	2,000		
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo		430	Voucher	40,120	0	0	0	40,120	40,120	
						Voted-Sixth-Schedule-Garo		433	Voucher	23,925	0	0	0	23,925	23,925	
						Voted-Sixth-Schedule-Garo		435	Voucher	19,050	0	0	0	19,050	19,050	
						Voted-Sixth-Schedule-Garo		436	Voucher	19,840	0	0	0	19,840	19,840	
						Voted-Sixth-Schedule-Garo		770	Voucher	12,420	0	0	0	12,420	12,420	
						Voted-Sixth-Schedule-Garo		977	Voucher	12,400	0	0	0	12,400	12,400	
						Voted-Sixth-Schedule-Garo		978	Voucher	11,962	0	0	0	11,962	11,962	
						Voted-Sixth-Schedule-Garo		979	Voucher	44,850	0	0	0	44,850	44,850	
						Voted-Sixth-Schedule-Garo		980	Voucher	12,420	0	0	0	12,420	12,420	
						Voted-Sixth-Schedule-Garo		981	Voucher	12,430	0	0	0	12,430	12,430	

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Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :					2,09,417	0	0	0	0	2,09,417	2,09,417
				(13) Office Expenses	Voted-Sixth-Schedule-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				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	241	Voucher		39,534	0	0	0	39,534	39,534		
					Voted-Sixth-Schedule-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-Sixth-Schedule-Garo	526	Voucher		30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-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-Sixth-Schedule-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		
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		432	Voucher	29,850	0	0	0	0	29,850	29,850
						Voted-Sixth-Schedule-Garo		434	Voucher	28,600	0	0	0	0	28,600	28,600
						Voted-Sixth-Schedule-Garo		437	Voucher	10,250	0	0	0	0	10,250	10,250
						Total Object Head-- 11 :				88,600	0	0	0	0	88,600	88,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		628	Voucher	1,53,467	0	0	0	0	1,53,467	1,53,467
						Total Object Head-- 13 :				1,53,467	0	0	0	0	1,53,467	1,53,467
						Total Sub Head :				2,91,397	0	0	0	0	2,91,397	2,91,397
					Total Minor Head 94 :				6,03,776	0	0	0	0	6,03,776	6,03,776	
					Total Sub Major Head 0 :				39,08,093	17,000	1,90,000	0	0	37,01,093	38,91,093	
					Total Major Head 2053 :				39,08,093	17,000	1,90,000	0	0	37,01,093	38,91,093	
Total of Month :				39,08,093	17,000	1,90,000	0	0	37,01,093	38,91,093						
Total of DDO 2700001 :				3,39,76,082	61,000	18,77,000	1,10,000	0	3,19,28,082	3,39,15,082						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		2700001														
Month of Account		FEB-2023														



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Demand :	14	District Administration				
Department :	Personnel	Department				
Treasury :	Resubelpara	Treasury				
D.D.O. :	2700001	Deputy Commissioner (Personnel)	Resubelpara			
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		6,29,137
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo1,20,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,53,467
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo13,950
						3,40,38,082



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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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	22,384				
						Voted-Sixth-Schedule-Khasi	52	Voucher	18,788	0	0	0		18,788	18,788				
						Voted-Sixth-Schedule-Khasi	53	Voucher	46,761	0	0	0		46,761	46,761				
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,29,864	0	50,000	0		1,79,864	2,29,864				
						Voted-Sixth-Schedule-Khasi	55	Voucher	8,836	0	0	0		8,836	8,836				
						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	8,836				
					Total Object Head-- I :				23,51,542	0	1,69,000	26,400	21,56,142	23,51,542					
					Total Sub Head :				23,51,542	0	1,69,000	26,400	21,56,142	23,51,542					
					Total Minor Head 93 :				23,51,542	0	1,69,000	26,400	21,56,142	23,51,542					
					094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	57	Voucher	1,01,475	0	4,000	1,250		96,225	1,01,475
									Total Object Head-- I :				1,01,475	0	4,000	1,250	96,225	1,01,475	
									Total Sub Head :				1,01,475	0	4,000	1,250	96,225	1,01,475	
									Total Minor Head 94 :				1,01,475	0	4,000	1,250	96,225	1,01,475	

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00					Total Sub Major Head 0 :				24,53,017	0	1,73,000		27,650	22,52,367	24,53,017
						Total Major Head 2053 :				24,53,017	0	1,73,000		27,650	22,52,367	24,53,017
						Total of Month :				24,53,017	0	1,73,000		27,650	22,52,367	24,53,017
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	52	Voucher	17,02,580	0	89,000		26,400	15,87,180	17,02,580
							Voted-Sixth-Schedule-Khasi	54	Voucher	2,34,136	0	50,000		0	1,84,136	2,34,136

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

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

Demand :				14	District Administration												
Department :				Personnel Department													
Treasury				Mawkyrwat Treasury													
D.D.O. :				2700001 Deputy Commissioner Personnel Dept													
Month of Account:				MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				24,85,099	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 Head-- 2 :				99,980	0	0	0	99,980	99,980			
					Total Sub Head :				25,85,079	0	1,69,000	26,400	23,89,679	25,85,079			
			Total Minor Head 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 Head-- 1 :				1,19,882	0	4,000	1,250	1,14,632	1,19,882		
		Total Sub Head :				1,19,882	0	4,000	1,250	1,14,632	1,19,882						
		Total Minor Head 94 :				1,19,882	0	4,000	1,250	1,14,632	1,19,882						
		Total Sub Major Head 0 :				27,04,961	0	1,73,000	27,650	25,04,311	27,04,961						
		Total Major Head 2053 :				27,04,961	0	1,73,000	27,650	25,04,311	27,04,961						
Total of Month :				27,04,961	0	1,73,000	27,650	25,04,311	27,04,961								
Month of Account:				JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		132										

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		132	Voucher	5,866	0	0	0	0	0	5,866	5,866
					Voted-Sixth-Schedule-Khasi		133	Voucher	27,678	0	0	0	0	27,678	27,678	
					Voted-Sixth-Schedule-Khasi		134	Voucher	3,769	0	0	0	0	3,769	3,769	
					Voted-Sixth-Schedule-Khasi		135	Voucher	2,34,136	0	50,000	0	0	1,84,136	2,34,136	
					Voted-Sixth-Schedule-Khasi		136	Voucher	3,69,498	0	30,000	0	0	3,39,498	3,69,498	
					Voted-Sixth-Schedule-Khasi		137	Voucher	16,72,789	0	82,000	24,200	0	15,66,589	16,72,789	
					Voted-Sixth-Schedule-Khasi		335	Voucher	91,000	0	0	0	0	91,000	91,000	
					Voted-Sixth-Schedule-Khasi		354	Voucher	3,836	0	0	0	0	3,836	3,836	
					Total Object Head-- 1 :				24,08,572	0	1,62,000	24,200	22,22,372	24,08,572		
					02. Wages	Voted-Sixth-Schedule-Khasi		138	Voucher	86,400	0	0	0	0	86,400	86,400
						Total Object Head-- 2 :				86,400	0	0	0	86,400	86,400	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		422	Voucher	39,151	0	0	0	0	39,151	39,151
						Total Object Head-- 11 :				39,151	0	0	0	39,151	39,151	
					Total Sub Head :				25,34,123	0	1,62,000	24,200	23,47,923	25,34,123		
					Total Minor Head 93 :				25,34,123	0	1,62,000	24,200	23,47,923	25,34,123		
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-		334	Voucher	1,641	0	0	0	0	1,641	1,641	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	336	Voucher	98,261	0	4,000	1,250		93,011	98,261
Total Object Head-- 1 :										99,902	0	4,000	1,250		94,652	99,902
Total Sub Head :										99,902	0	4,000	1,250		94,652	99,902
Total Minor Head 94 :							99,902	0	4,000	1,250		94,652	99,902			
Total Sub Major Head 0 :							26,34,025	0	1,66,000	25,450		24,42,575	26,34,025			
Total Major Head 2053 :							26,34,025	0	1,66,000	25,450		24,42,575	26,34,025			
Total of Month :										26,34,025	0	1,66,000	25,450		24,42,575	26,34,025
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	236	Voucher	35,434	0	0	0		35,434	35,434
Total Object Head-- 14 :										35,434	0	0	0		35,434	35,434
Total Sub Head :										35,434	0	0	0		35,434	35,434
Total Minor 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

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	14	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136		
							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	9,323		
							Voted-Sixth-Schedule-Khasi	212	Voucher	9,323	0	0	0	9,323	9,323		
							Voted-Sixth-Schedule-Khasi	213	Voucher	27,066	0	0	0	27,066	27,066		
							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	1,02,975		
							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	93,018		
							Total Object Head-- 1 :			32,80,321	0	1,46,500	22,000	31,11,821	32,80,321		
					02. Wages		Voted-Sixth-Schedule-Khasi	18	Voucher	11,880	0	0	0	11,880	11,880		
							Total Object Head-- 2 :			11,880	0	0	0	11,880	11,880		
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	19	Voucher	60,616	0	0	0	60,616	60,616		
							Voted-Sixth-Schedule-Khasi	20	Voucher	16,827	0	0	0	16,827	16,827		

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				77,443	0	0	0	77,443	77,443	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	216	Voucher	80,864	0	0	0	80,864	80,864		
				Voted-Sixth-Schedule-Khasi	224	Voucher	75,204	0	0	0	75,204	75,204			
				Voted-Sixth-Schedule-Khasi	227	Voucher	450	0	0	0	450	450			
				Voted-Sixth-Schedule-Khasi	228	Voucher	3,075	0	0	0	3,075	3,075			
				Voted-Sixth-Schedule-Khasi	230	Voucher	17,853	0	0	0	17,853	17,853			
				Voted-Sixth-Schedule-Khasi	238	Voucher	2,52,554	0	0	0	2,52,554	2,52,554			
				Total Object Head-- 13 :			4,30,000	0	0	0	4,30,000	4,30,000			
				Total Sub Head :			37,99,644	0	1,46,500	22,000	36,31,144	37,99,644			
				Total Minor Head 93 :			37,99,644	0	1,46,500	22,000	36,31,144	37,99,644			
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	23,654	0	0	0	23,654	23,654		
					Voted-Sixth-Schedule-Khasi	17	Voucher	1,03,638	0	4,000	1,250	98,388	1,03,638		
				Total Object Head-- 1 :			1,27,292	0	4,000	1,250	1,22,042	1,27,292			
				02. Wages	Voted-Sixth-Schedule-Khasi	352	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 2 :			50,000	0	0	0	50,000	50,000		
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	215	Voucher	16,903	0	0	0	16,903	16,903		

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				2700001 Deputy Commissioner Personnel Dept														
Month of Account:				JUL/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	218	Voucher	17,035	0	0	0	17,035	17,035				
						Voted-Sixth-Schedule-Khasi	234	Voucher	15,584	0	0	0	15,584	15,584				
					Total Object Head-- 11 :					49,522	0	0	0	49,522	49,522			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	221	Voucher	86,340	0	0	0	86,340	86,340				
						Voted-Sixth-Schedule-Khasi	232	Voucher	64,302	0	0	0	64,302	64,302				
						Voted-Sixth-Schedule-Khasi	235	Voucher	49,358	0	0	0	49,358	49,358				
					Total Object Head-- 13 :					2,00,000	0	0	0	2,00,000	2,00,000			
			Total Sub Head :					4,26,814	0	4,000	1,250	4,21,564	4,26,814					
			(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	10,194				
					Total Object Head-- 1 :					54,594	0	0	2,200	52,394	54,594			
					02. Wages	Voted-Sixth-Schedule-Khasi	351	Voucher	50,000	0	0	0	50,000	50,000				
						Total Object 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	0	9,840	9,840				
						Voted-Sixth-Schedule-Khasi	241	Voucher	11,640	0	0	0	11,640	11,640				



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				29,880	0	0	0	29,880	29,880	
					(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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				2,34,474	0	0	2,200	2,32,274	2,34,474		
					Total Minor Head 94 :				6,61,288	0	4,000	3,450	6,53,838	6,61,288		
					Total Sub Major Head 0 :				44,96,366	0	1,50,500	25,450	43,20,416	44,96,366		
Total Major Head 2053 :				44,96,366	0	1,50,500	25,450	43,20,416	44,96,366							
Total of Month :				44,96,366	0	1,50,500	25,450	43,20,416	44,96,366							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	259	Voucher	7,801	0	0	0	7,801	7,801		
					Total Object Head-- 14 :				7,801	0	0	0	7,801	7,801		
					Total Sub Head :				7,801	0	0	0	7,801	7,801		
					Total Minor Head 1 :				7,801	0	0	0	7,801	7,801		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	13									

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Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	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 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 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 Head-- 11 :				8,115	0	0	0	8,115	8,115	
					Total Sub Head :				26,29,978	0	1,47,000	22,000	24,60,978	26,29,978	
				Total Minor Head 93 :				26,29,978	0	1,47,000	22,000	24,60,978	26,29,978		
		094	(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 Head-- 1 :				1,05,838	0	4,000	1,250	1,00,588	1,05,838
						Total Sub Head :				1,05,838	0	4,000	1,250	1,00,588	1,05,838

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	17	Voucher	45,638	0	0	2,200		43,438	45,638	
Total Object Head-- I :										45,638	0	0	2,200		43,438	45,638	
Total Sub Head :										45,638	0	0	2,200		43,438	45,638	
Total Minor Head 94 :										1,51,476	0	4,000	3,450		1,44,026	1,51,476	
Total Sub Major Head 0 :										27,89,255	0	1,51,000	25,450		26,12,805	27,89,255	
Total Major Head 2053 :										27,89,255	0	1,51,000	25,450		26,12,805	27,89,255	
Total of Month :										27,89,255	0	1,51,000	25,450		26,12,805	27,89,255	
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Head-- I :										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

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Mawkyrwat Treasury															
D.D.O. :				2700001 Deputy Commissioner Personnel Dept															
Month of Account:				SEP/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :								43,200	0	0	0	43,200	43,200	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher	45,180	0	0	0	45,180	45,180						
					Voted-Sixth-Schedule-Khasi	225	Voucher	4,600	0	0	0	4,600	4,600						
					Voted-Sixth-Schedule-Khasi	226	Voucher	15,040	0	0	0	15,040	15,040						
					Voted-Sixth-Schedule-Khasi	227	Voucher	3,800	0	0	0	3,800	3,800						
					Voted-Sixth-Schedule-Khasi	228	Voucher	4,700	0	0	0	4,700	4,700						
					Voted-Sixth-Schedule-Khasi	230	Voucher	13,400	0	0	0	13,400	13,400						
					Voted-Sixth-Schedule-Khasi	232	Voucher	9,300	0	0	0	9,300	9,300						
					Voted-Sixth-Schedule-Khasi	273	Voucher	6,480	0	0	0	6,480	6,480						
					Voted-Sixth-Schedule-Khasi	275	Voucher	4,900	0	0	0	4,900	4,900						
					Voted-Sixth-Schedule-Khasi	341	Voucher	9,835	0	0	0	9,835	9,835						

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				1,04,197	0	4,000	1,250		98,947	1,04,197
					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 Head-- II :			50,380	0	0	0	50,380	50,380			
					Total Sub Head :			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 Head-- I :			45,638	0	0	2,200	43,438	45,638		
						01) Travel Expenses	Voted-Sixth-Schedule-Khasi	231	Voucher	13,700	0	0	0	13,700	13,700	
						Total Object Head-- II :			13,700	0	0	0	13,700	13,700		
			Total Sub Head :			59,338	0	0	2,200	57,138	59,338					
			Total Minor Head 94 :			2,13,915	0	4,000	3,450	2,06,465	2,13,915					
			Total Sub Major Head 0 :			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664					
			Total Major Head 2053 :			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664					
Total of Month :			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664								
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :				14 District Administration																		
Department :				Personnel Department																		
Treasury :				Mawkyrwat Treasury																		
D.D.O. :				2700001 Deputy Commissioner Personnel Dept																		
Month of Account:				OCT/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	266	Voucher	80,791	0	0	0	80,791	80,791								
									80,791	0	0	0	80,791	80,791								
									80,791	0	0	0	80,791	80,791								
									Total Object Head-- 14 :								80,791	0	0	0	80,791	80,791
									Total Sub Head :								80,791	0	0	0	80,791	80,791
									Total Minor 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 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 Head-- 13 :								2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Head :								23,61,052	0	1,22,000	22,000	22,17,052	23,61,052				

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Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	Total Minor Head 93 :						23,61,052	0	1,22,000	22,000	22,17,052	23,61,052			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	1,05,838	0	4,000	0	1,01,838	1,05,838			
					Total Object Head-- 1 :				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				51,929	0	0	0	51,929	51,929			
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
					Total Sub Head :						2,05,838	0	4,000	0	2,01,838	2,05,838	
					(05) District Selection Committee	Voted-Sixth-Schedule-Khasi	160	Voucher	45,638	0	0	2,200	43,438	45,638			
					Total Object Head-- 1 :				45,638	0	0	2,200	43,438	45,638			
Total Sub Head :									45,638	0	0	2,200	43,438	45,638			
Total Minor Head 94 :									2,51,476	0	4,000	2,200	2,45,276	2,51,476			
Total Sub Major Head 0 :									26,93,319	0	1,26,000	24,200	25,43,119	26,93,319			
Total Major Head 2053 :									26,93,319	0	1,26,000	24,200	25,43,119	26,93,319			
Total of Month :									26,93,319	0	1,26,000	24,200	25,43,119	26,93,319			
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
											8009	-	7610				

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Department :				Personnel Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				2700001 Deputy Commissioner Personnel Dept														
Month of Account:				NOV/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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-Schedule-Khasi	423	Voucher	10,600	0	0	0	10,600	10,600					



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Demand :		14 District Administration																			
Department :		Personnel Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																			
Month of Account:		NOV/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	457	Voucher		10,000	0	0	0	10,000	10,000						
										63,880	0	0	0	63,880	63,880						
					Total Object Head-- 11 :																
					Total Sub Head :					30,40,218	0	1,22,000	22,000	28,96,218	30,40,218						
					Total Minor Head 93 :					30,40,218	0	1,22,000	22,000	28,96,218	30,40,218						
		094	(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						
							298	Voucher		19,505	0	0	0	19,505	19,505						
							Total Object Head-- 1 :			1,27,554	0	4,000	0	1,23,554	1,27,554						
					02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher		60,000	0	0	0	60,000	60,000						
							Total Object Head-- 2 :			60,000	0	0	0	60,000	60,000						
							Total Sub Head :			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						
							304	Voucher		8,505	0	0	0	8,505	8,505						
							Total Object 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 Head-- 2 :			1,00,000	0	0	0	1,00,000	1,00,000						
							Total Sub Head :			1,55,106	0	0	2,200	1,52,906	1,55,106						

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Department :		Personnel Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																		
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	094	Total Minor Head 94 :						3,42,660	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						
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	220	Voucher	75,621	0	0	0	75,621	75,621						
									Total Object Head-- 14 :						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-Sixth-Schedule-Khasi	144	Voucher	16,80,204	0	76,000	22,000	15,82,204	16,80,204						
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,61,135	0	0	0	2,61,135	2,61,135						
						Voted-Sixth-Schedule-Khasi	148	Voucher	2,11,352	0	50,000	0	1,61,352	2,11,352						
						Voted-Sixth-Schedule-Khasi	215	Voucher	2,655	0	0	0	2,655	2,655						
						Voted-Sixth-Schedule-Khasi	582	Voucher	29,679	0	0	0	29,679	29,679						

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Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 13 :					1,90,000	0	0	0	1,90,000	1,90,000		
				Total Sub Head :					45,33,905	0	2,52,020	22,000	42,59,885	45,33,905			
			Total Minor Head 93 :					45,33,905	0	2,52,020	22,000	42,59,885	45,33,905				
	094	(02) Process Serving Establishment	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				

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				2700001 Deputy Commissioner Personnel Dept														
Month of Account:				DEC/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	618	Voucher	1,09,849	0	4,000	0	1,05,849	1,09,849				
Total Object Head-- I :									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 Head-- II :									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 Head-- I3 :									1,00,000	0	0	0	1,00,000	1,00,000				
Total Sub Head :									3,66,460	0	8,000	0	3,58,460	3,66,460				
(05) District Selection Committee				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 Head-- I :									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				

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				1,10,000	0	0	0	1,10,000	1,10,000	
					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	50,244		
						Voted-Sixth-Schedule-Khasi	399	Voucher	50,559	0	0	0	50,559	50,559		
						Total Object Head-- 16 :				1,36,712	0	0	0	1,36,712	1,36,712	
						Total Sub Head :				3,70,793	0	0	2,200	3,68,593	3,70,793	
						Total Minor Head 94 :				7,37,253	0	8,000	2,200	7,27,053	7,37,253	
						Total Sub Major Head 0 :				53,46,779	0	2,60,020	24,200	50,62,559	53,46,779	
						Total Major Head 2053 :				53,46,779	0	2,60,020	24,200	50,62,559	53,46,779	
						Total of Month :				53,46,779	0	2,60,020	24,200	50,62,559	53,46,779	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	248	Voucher		2,74,276	0	0	0	2,74,276	2,74,276	
						Total Object Head-- 1 :				2,74,276	0	0	0	2,74,276	2,74,276	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	241	Voucher	17,231	0	0	0	17,231	17,231		

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Demand :				14 District Administration													
Department :				Personnel Department													
Treasury :				Mawkyrwat Treasury													
D.D.O. :				2700001 Deputy Commissioner Personnel Dept													
Month of Account:				JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		06.Medical Treatment	Total Object Head-- 6 :				17,231	0	0	0	0	17,231	17,231	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		107	Voucher	11,600	0	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Khasi		109	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi		110	Voucher	14,420	0	0	0	0	14,420	14,420	
						Voted-Sixth-Schedule-Khasi		111	Voucher	12,000	0	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi		112	Voucher	12,000	0	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi		114	Voucher	13,920	0	0	0	0	13,920	13,920	
						Voted-Sixth-Schedule-Khasi		14	Voucher	5,750	0	0	0	0	5,750	5,750	
						Voted-Sixth-Schedule-Khasi		15	Voucher	5,520	0	0	0	0	5,520	5,520	
						Voted-Sixth-Schedule-Khasi		16	Voucher	4,700	0	0	0	0	4,700	4,700	
						Voted-Sixth-Schedule-Khasi		17	Voucher	5,800	0	0	0	0	5,800	5,800	
						Voted-Sixth-Schedule-Khasi		240	Voucher	14,400	0	0	0	0	14,400	14,400	
						Voted-Sixth-Schedule-Khasi		51	Voucher	17,640	0	0	0	0	17,640	17,640	
						Voted-Sixth-Schedule-Khasi		72	Voucher	10,600	0	0	0	0	10,600	10,600	
										Total Object Head-- 11 :	1,38,350	0	0	0	0	1,38,350	1,38,350
										Total Sub Head :	4,29,857	0	0	0	0	4,29,857	4,29,857

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																	
Month of Account:		JAN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2053	00	093	Total Minor Head				93 :				4,29,857	0		0		0	4,29,857	4,29,857	
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		247	Voucher	17,597	0		0		0	17,597	17,597	
			Total Object Head--				1 :				17,597	0		0		0	17,597	17,597	
			Total Sub Head :								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 Head--				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 Head--				11 :				25,200	0		0		0	25,200	25,200	
			Total Sub Head :								33,701	0		0		0	33,701	33,701	
			Total Minor Head				94 :				51,298	0		0		0	51,298	51,298	
			Total Sub Major Head				0 :				4,81,155	0		0		0	4,81,155	4,81,155	
			Total Major Head				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	
Month of Account:		FEB/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
													8009	-	7610				

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Department :				Personnel Department											
Treasury :				Mawkyrwat Treasury											
D.D.O. :				2700001 Deputy Commissioner Personnel Dept											
Month of Account:				FEB/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	17,184	0	0	0	17,184	17,184	
					Voted-Sixth-Schedule-Khasi		17	Contingency	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 Head-- 1 :				22,04,821	0	20,000	0	21,84,821	22,04,821	
				02. Wages	Voted-Sixth-Schedule-Khasi		156	Contingency	1,27,741	0	0	0	1,27,741	1,27,741	
					Voted-Sixth-Schedule-Khasi		157	Contingency	3,54,592	0	0	0	3,54,592	3,54,592	
					Voted-Sixth-Schedule-Khasi		159A	Contingency	64,145	0	0	0	64,145	64,145	
					Total Object Head-- 2 :				5,46,478	0	0	0	5,46,478	5,46,478	



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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																	
Month of Account:		FEB/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :				27,51,299	0	20,000	0	27,31,299	27,51,299				
						Total Minor Head 93 :				27,51,299	0	20,000	0	27,31,299	27,51,299				
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Contingency	1,07,297	0	0	0	1,07,297	1,07,297				
										Total Object Head-- 1 :				1,07,297	0	0	0	1,07,297	1,07,297
										Total Sub Head :				1,07,297	0	0	0	1,07,297	1,07,297
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	314	Voucher	86,277	0	0	0	86,277	86,277					
									Total Object Head-- 1 :				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 Head-- 11 :								9,300	0	0	0	9,300	9,300	
					Total Sub Head :								95,577	0	0	0	95,577	95,577	
Total Minor Head 94 :					2,02,874	0	0	0					2,02,874	2,02,874					
Total Sub Major Head 0 :					29,54,173	0	20,000	0					29,34,173	29,54,173					
Total Major Head 2053 :					29,54,173	0	20,000	0					29,34,173	29,54,173					
Total of Month :					29,54,173	0	20,000	0					29,34,173	29,54,173					
Month of Account:					MAR/2023														
Major Head		Sub Major Head			Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
											8009	-	7610						

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				2700001 Deputy Commissioner Personnel Dept														
Month of Account:				MAR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	298	Voucher	1,14,202	0	0	0	0	1,14,202	1,14,202		
							Voted-Sixth-Schedule-Khasi	834	Voucher	8,170	0	0	0	8,170	8,170			
						Total Object Head-- 14 :					1,22,372	0	0	0	0	1,22,372	1,22,372	
						Total Sub Head :					1,22,372	0	0	0	0	1,22,372	1,22,372	
						Total Minor Head 1 :					1,22,372	0	0	0	0	1,22,372	1,22,372	
		093	(01) D.C'S Establishment. 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 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	Contingency	3,42,928	0	0	0	3,42,928	3,42,928			
							Voted-Sixth-Schedule-Khasi	616	Contingency	37,258	0	0	0	37,258	37,258			
							Voted-Sixth-Schedule-Khasi	904	Contingency	7,894	0	0	0	7,894	7,894			
							Voted-Sixth-	905										

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Department :				Personnel Department											
Treasury :				Mawkyrwat Treasury											
D.D.O. :				2700001 Deputy Commissioner Personnel Dept											
Month of Account:				MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		905	Contingency	1,21,935	0	0	0		1,21,935	1,21,935
					Voted-Sixth-Schedule-Khasi		906	Contingency	1,99,327	0	0	0		1,99,327	1,99,327
					Total Object Head-- 2 :				7,15,062	0	0	0		7,15,062	7,15,062
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		346	Voucher	19,708	0	0	0		19,708	19,708
					Total Object Head-- 6 :				19,708	0	0	0		19,708	19,708
				(11) Travel 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
					Total Object Head-- 11 :				1,15,826	0	0	0		1,15,826	1,15,826
				(13) Office 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
					Total Object Head-- 13 :				13,36,180	0	0	0		13,36,180	13,36,180

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Department :				Personnel Department															
Treasury :				Mawkyrwat Treasury															
D.D.O. :				2700001 Deputy Commissioner Personnel Dept															
Month of Account:				MAR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
2053	00	093	(01) D.C'S Establishment.						Total Sub Head :				47,27,866	0	1,27,500	0	46,00,366	47,27,866	
									Total Minor Head 93 :				47,27,866	0	1,27,500	0	46,00,366	47,27,866	
			094	(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 Head-- 1 :				1,10,851	0	4,000	0	1,06,851	1,10,851			
							02. Wages	Voted-Sixth-Schedule-Khasi		571	Voucher	54,000	0	0	0	54,000	54,000		
			Total Object Head-- 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 Head-- 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 Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000						
			Total Sub Head :								3,26,418	0	4,000	0	3,22,418	3,26,418			
			094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		156	Voucher	86,277	0	0	0	86,277	86,277			
		Total Object Head-- 1 :							86,277	0	0	0	86,277	86,277					
		02. Wages					Voted-Sixth-		572										

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Demand :		14 District Administration																			
Department :		Personnel Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	572	Voucher	50,000	0	0	0	50,000	50,000							
						Total Object Head-- 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 Head-- 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 Head-- 13 :					1,14,898	0	0	0	1,14,898	1,14,898						
					Total Sub Head :					2,73,095	0	0	0	2,73,095	2,73,095						
					Total Minor Head 94 :					5,99,513	0	4,000	0	5,95,513	5,99,513						
					Total Sub Major Head 0 :					54,49,751	0	1,31,500	0	53,18,251	54,49,751						
					Total Major Head 2053 :					54,49,751	0	1,31,500	0	53,18,251	54,49,751						
					Total of Month :					54,49,751	0	1,31,500	0	53,18,251	54,49,751						
					Total of DDO 2700001 :					3,78,77,343	0	16,03,020	2,29,700	3,60,44,623	3,78,77,343						
					Reconciliation Portion																
					Internal Adjustment of A.G. Office:																



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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Mawkyrwat	Treasury					
D.D.O. :	2700001	Deputy Commissioner Personnel Dept					
<u>Summary of DDO wise expenditure</u>							
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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher	1,04,710	0	8,000	0	96,710	1,04,710		
							51	Voucher	1,65,324	0	11,000	0	1,54,324	1,65,324		
						Total Object Head-- 1 :				2,70,034	0	19,000	0	2,51,034	2,70,034	
						Total Sub Head :				2,70,034	0	19,000	0	2,51,034	2,70,034	
						Total Minor Head 94 :				2,70,034	0	19,000	0	2,51,034	2,70,034	
						Total Sub Major Head 0 :				2,70,034	0	19,000	0	2,51,034	2,70,034	
						Total Major Head 2053 :				2,70,034	0	19,000	0	2,51,034	2,70,034	
						Total of Month :				2,70,034	0	19,000	0	2,51,034	2,70,034	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	248	Voucher	61,388	0	0	0	61,388	61,388		



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				1,45,961	0	0	0	1,45,961	1,45,961	
						Total Sub Head :				5,25,108	0	19,100	0	5,06,008	5,25,108	
					Total Minor Head 94 :				5,25,108	0	19,100	0	5,06,008	5,25,108		
					Total Sub Major Head 0 :				5,25,108	0	19,100	0	5,06,008	5,25,108		
Total Major Head 2053 :				5,25,108	0	19,100	0	5,06,008	5,25,108							
Total of Month :				5,25,108	0	19,100	0	5,06,008	5,25,108							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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		

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	419	Voucher	54,295	0	0	0	54,295	54,295		
						Voted-Sixth-Schedule-Khasi	420	Voucher	72,393	0	0	0	72,393	72,393		
						Voted-Sixth-Schedule-Khasi	421	Voucher	40,721	0	0	0	40,721	40,721		
						Total Object Head-- 1 :				4,51,017	0	19,100	0	4,31,917	4,51,017	
						Total Sub Head :				4,51,017	0	19,100	0	4,31,917	4,51,017	
						Total Minor Head 94 :				4,51,017	0	19,100	0	4,31,917	4,51,017	
						Total Sub Major Head 0 :				4,51,017	0	19,100	0	4,31,917	4,51,017	
Total Major Head 2053 :				4,51,017	0	19,100	0	4,31,917	4,51,017							
Total of Month :				4,51,017	0	19,100	0	4,31,917	4,51,017							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,68,945	0	11,000	0	1,57,945	1,68,945		
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,07,125	0	8,100	0	99,025	1,07,125		
						Voted-Sixth-Schedule-Khasi	316	Voucher	9,180	0	0	0	9,180	9,180		
						Voted-Sixth-Schedule-Khasi	317	Voucher	39,145	0	0	0	39,145	39,145		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				1,58,160	0	0	0	1,58,160	1,58,160	
					Total Sub Head :				6,83,696	0	34,600	0	6,49,096	6,83,696		
					Total Minor Head 94 :				6,83,696	0	34,600	0	6,49,096	6,83,696		
					Total Sub Major Head 0 :				6,83,696	0	34,600	0	6,49,096	6,83,696		
					Total Major Head 2053 :				6,83,696	0	34,600	0	6,49,096	6,83,696		
Total of Month :				6,83,696	0	34,600	0	6,49,096	6,83,696							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,07,125	0	8,100	0	99,025	1,07,125	
						Voted-Sixth-		166	Voucher	18,000	0	0	0	18,000	18,000	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		222	Voucher	17,925	0	0	0	0	17,925	17,925
						Voted-Sixth-Schedule-Khasi		223	Voucher	5,463	0	0	0	0	5,463	5,463
						Voted-Sixth-Schedule-Khasi		257	Voucher	25,849	0	0	0	0	25,849	25,849
						Voted-Sixth-Schedule-Khasi		258	Voucher	2,248	0	0	0	0	2,248	2,248
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,79,350	0	27,000	0	0	1,52,350	1,79,350
						Voted-Sixth-Schedule-Khasi		309	Voucher	13,574	0	0	0	0	13,574	13,574
						Voted-Sixth-Schedule-Khasi		425	Voucher	62,946	0	0	0	0	62,946	62,946
						Total Object Head-- 1 :				4,32,480	0	35,100	0	0	3,97,380	4,32,480
					02. Wages	Voted-Sixth-Schedule-Khasi		158	Voucher	1,90,560	0	0	0	0	1,90,560	1,90,560
						Total Object Head-- 2 :				1,90,560	0	0	0	0	1,90,560	1,90,560
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		165	Voucher	32,000	0	0	0	0	32,000	32,000
						Total Object Head-- 13 :				52,000	0	0	0	0	52,000	52,000
					Total Sub Head :				6,75,040	0	35,100	0	0	6,39,940	6,75,040	
					Total Minor Head 94 :				6,75,040	0	35,100	0	0	6,39,940	6,75,040	
					Total Sub Major Head 0 :				6,75,040	0	35,100	0	0	6,39,940	6,75,040	

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053					Total Major Head	2053 :			6,75,040	0	35,100		0	6,39,940	6,75,040
					Total of Month	:			6,75,040	0	35,100		0	6,39,940	6,75,040
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :		2,95,286	0	0		0	2,95,286	2,95,286
							Total Sub Head :		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 Head-- 11 :		19,480	0	0		0	19,480	19,480
							Total Sub Head :		19,480	0	0		0	19,480	19,480
							Total Minor Head 94 :		6,70,931	0	35,100		0	6,35,831	6,70,931
					Total Sub Major Head	0 :			6,70,931	0	35,100		0	6,35,831	6,70,931

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053						Total Major Head	2053 :			6,70,931	0	35,100		0	6,35,831	6,70,931	
						Total of Month :				6,70,931	0	35,100		0	6,35,831	6,70,931	
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :				3,56,910	0	35,100		0	3,21,810	3,56,910	
			Total Sub Head :				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 Head-- II :				12,650	0	0		0	12,650	12,650	
						Total Sub Head :				12,650	0	0		0	12,650	12,650	
		Total Minor Head 94 :				3,69,560	0	35,100		0	3,34,460	3,69,560					
		Total Sub Major Head 0 :				3,69,560	0	35,100		0	3,34,460	3,69,560					
Total Major Head 2053 :				3,69,560	0	35,100		0	3,34,460	3,69,560							



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				48,000	0	0	0	48,000	48,000	
						Total Sub Head :				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 Head-- 11 :				23,550	0	0	0	23,550	23,550	
						Total Sub Head :				23,550	0	0	0	23,550	23,550	
			Total Minor Head 94 :				8,78,322	0	35,100	0	8,43,222	8,78,322				
			Total Sub Major Head 0 :				8,78,322	0	35,100	0	8,43,222	8,78,322				
			Total Major Head 2053 :				8,78,322	0	35,100	0	8,43,222	8,78,322				
			Total of Month :				8,78,322	0	35,100	0	8,43,222	8,78,322				
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		628	Voucher	17,526	0	0	0	17,526	17,526	
						Total Object Head-- 14 :				17,526	0	0	0	17,526	17,526	
						Total Sub Head :				17,526	0	0	0	17,526	17,526	



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	Total Minor Head I :							17,526	0	0	0	17,526	17,526	
		094	(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 Head-- I :				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 Head-- II :				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 Head-- III :				32,000	0	0	0	32,000	32,000	
					Total Sub Head :				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	

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	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 Head-- 11 :				43,850	0	0	0	43,850	43,850
						Total Sub Head :				43,850	0	0	0	43,850	43,850
						Total Minor Head 94 :				9,28,214	0	52,200	0	8,76,014	9,28,214
						Total Sub Major Head 0 :				9,45,740	0	52,200	0	8,93,540	9,45,740
Total Major Head 2053 :				9,45,740	0	52,200	0	8,93,540	9,45,740						
Total of Month :				9,45,740	0	52,200	0	8,93,540	9,45,740						
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries					79,370	0	0	0		79,370	79,370
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	233	Voucher	18,000	0	0	0		18,000	18,000	
					Total Object Head-- 13 :					18,000	0	0	0		18,000	18,000
					Total Sub Head :					97,370	0	0	0		97,370	97,370
					Total Minor Head 94 :					97,370	0	0	0		97,370	97,370
					Total Sub Major Head 0 :					97,370	0	0	0		97,370	97,370
					Total Major Head 2053 :					97,370	0	0	0		97,370	97,370
Total of Month :										97,370	0	0	0		97,370	97,370
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	2,55,022	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 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-Schedule-Khasi		233	Voucher	7,378	0	0	0		7,378	7,378

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				3,52,216	0	0	0	3,52,216	3,52,216			
						Total Sub Head :				7,19,998	0	24,100	0	6,95,898	7,19,998			
						Total Minor Head 94 :				7,19,998	0	24,100	0	6,95,898	7,19,998			
						Total Sub Major Head 0 :				7,19,998	0	24,100	0	6,95,898	7,19,998			
						Total Major Head 2053 :				7,19,998	0	24,100	0	6,95,898	7,19,998			
						Total of Month :				7,19,998	0	24,100	0	6,95,898	7,19,998			
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	345	Voucher		34,049	0	0	0	34,049	34,049			
									Total Object Head-- 14 :				34,049	0	0	0	34,049	34,049
									Total Sub Head :				34,049	0	0	0	34,049	34,049
									Total Minor 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 Head-- 6 :				37,053	0	0	0	37,053	37,053
Total Sub Head :				37,053	0	0	0	37,053	37,053									

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		MAR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	Total Minor Head 93 :							37,053	0	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 Head-- 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 Head-- 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 Head-- 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	Contingency	6,72,600	0	0	0		6,72,600	6,72,600		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				9,62,880	0	0	0	9,62,880	9,62,880	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	513	Voucher	1,82,100	0	0	0	1,82,100	1,82,100		
					Total Object Head-- 51 :				1,82,100	0	0	0	1,82,100	1,82,100		
					Total Sub Head :				18,81,572	0	16,000	0	18,65,572	18,81,572		
				(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	825	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000	
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi	818	Voucher	470	0	0	0	470	470	
						Total Object Head-- 11 :				470	0	0	0	470	470	
			Total Sub Head :				20,470	0	0	0	20,470	20,470				
			Total Minor Head 94 :				19,02,042	0	16,000	0	18,86,042	19,02,042				
			Total Sub Major Head 0 :				19,73,144	0	16,000	0	19,57,144	19,73,144				
			Total Major Head 2053 :				19,73,144	0	16,000	0	19,57,144	19,73,144				
			Total of Month :				19,73,144	0	16,000	0	19,57,144	19,73,144				
			Total of DDO 2700003 :				82,59,960	0	3,24,500	0	79,35,460	82,59,960				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																82,59,960

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Mawkyrwat	Treasury							
D.D.O. :	2700003	Extra Assistant Commissioner	I/C Ranikor Administrative Unit						
<u>Summary of DDO wise expenditure</u>									
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			51,575
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			37,053
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			46,60,403
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			18,55,066
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			2,40,883
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			11,12,880
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi			1,82,100
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			20,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi			1,00,000
									82,59,960

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Dadengiri Sub Treasury																										
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																										
Month of Account:		APR/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		16		Challan		-84,406		0		0		0		-84,406		-84,406					
							Total Object Head-- I :				-84,406		0		0		0		-84,406		-84,406							
							Total Sub Head :				-84,406		0		0		0		-84,406		-84,406							
			Total Minor Head 93 :				-84,406		0		0		0		-84,406		-84,406											
			(01) Sub-Divisional Establishment 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 Head-- I :				11,04,972		7,000		1,22,030		8,800		9,67,142		10,97,972												
		Total Sub Head :				11,04,972		7,000		1,22,030		8,800		9,67,142		10,97,972												
		(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo		58		Voucher		97,296		1,400		7,500		6,600		81,796		95,896						
						Total Object Head-- I :				97,296		1,400		7,500		6,600		81,796		95,896								
						Total Sub Head :				97,296		1,400		7,500		6,600		81,796		95,896								
		Total Minor Head 94 :				12,02,268		8,400		1,29,530		15,400		10,48,938		11,93,868												
		Total Sub Major Head 0 :				11,17,862		8,400		1,29,530		15,400		9,64,532		11,09,462												



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Demand :			14 District Administration																													
Department :			Personnel Department																													
Treasury			Dadengiri Sub Treasury																													
D.D.O. :			2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																													
Month of Account:			APR/2022																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																							8009 - 7610									
2053											Total Major Head		2053 :						11,17,862		8,400		1,29,530			15,400			9,64,532		11,09,462	
											Total of Month :								11,17,862		8,400		1,29,530			15,400			9,64,532		11,09,462	
Month of Account:			MAY/2022																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																							8009 - 7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5		Voucher		93,658		0		0		0		93,658		93,658										
						Voted-Sixth-Schedule-Garo		88		Voucher		82,386		0		0		82,386		82,386												
						Voted-Sixth-Schedule-Garo		89		Voucher		76,284		0		15,000		61,284		61,284												
						Voted-Sixth-Schedule-Garo		90		Voucher		92,266		0		30,000		62,266		62,266												
						Voted-Sixth-Schedule-Garo		92		Voucher		7,32,106		7,000		77,030		8,800		6,39,276		7,25,106										
						Total Object Head-- I :						10,76,700		7,000		1,22,030		8,800		9,38,870		10,69,700										
			Total Sub Head :						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 Head-- I :				97,296		1,400		7,500		6,600		81,796		95,896												
						Total Sub Head :				97,296		1,400		7,500		6,600		81,796		95,896												
			Total Minor Head			94 :				11,73,996		8,400		1,29,530			15,400			10,20,666			11,65,596									

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Department :		Personnel Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00				Total Sub Major Head 0 :				11,73,996	8,400	1,29,530	15,400		10,20,666	11,65,596
					Total Major Head 2053 :				11,73,996	8,400	1,29,530	15,400		10,20,666	11,65,596
					Total of Month :				11,73,996	8,400	1,29,530	15,400		10,20,666	11,65,596
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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		

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Department :		Personnel Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																	
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				66,694	0	0	0	66,694	66,694				
						Total Sub Head :				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 Head-- 1 :				1,17,625	1,400	7,500	6,600	1,02,125	1,16,225				
						Total Sub Head :				1,17,625	1,400	7,500	6,600	1,02,125	1,16,225				
						Total Minor Head 94 :				12,47,321	10,649	99,530	15,400	11,21,742	12,36,672				
						Total Sub Major Head 0 :				12,47,321	10,649	99,530	15,400	11,21,742	12,36,672				
			Total Major Head 2053 :				12,47,321	10,649	99,530	15,400	11,21,742	12,36,672							
			Total of Month :				12,47,321	10,649	99,530	15,400	11,21,742	12,36,672							
			Month of Account:			JUL/2022													
Major Head		Sub Major Head	Minor Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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					

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		204	Voucher	64,950	0	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 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 Head-- 2 :					23,826	0	0	0	23,826	23,826
					(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 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	

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Department :		Personnel Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	127	Voucher	1,840	0	0	0		1,840	1,840			
					Total Object Head-- 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	Voted-Sixth-Schedule-Garo	36	Voucher	96,535	0	7,500	6,600		82,435	96,535			
					Total Object Head-- 1 :					96,535	0	7,500	6,600		82,435	96,535		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	193	Voucher	10,500	0	0	0		10,500	10,500			
									Voted-Sixth-Schedule-Garo	194	Voucher	13,000	0	0	0		13,000	13,000
									Voted-Sixth-Schedule-Garo	195	Voucher	16,500	0	0	0		16,500	16,500
					Total Object Head-- 11 :					40,000	0	0	0		40,000	40,000		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	191	Voucher	66,264	0	0	0		66,264	66,264			
									Voted-Sixth-Schedule-Garo	192	Voucher	600	0	0	0		600	600
					Total Object Head-- 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 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 2053 :						14,66,632	0	99,530	15,400		13,51,702	14,66,632			

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Dadengiri Sub Treasury														
D.D.O. :			2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:			JUL/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											14,66,632	0	99,530	15,400	13,51,702	14,66,632	
Month of Account:			AUG/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	237	Voucher		6,671	0	0	0		6,671	6,671	
Total Object Head-- 14 :											6,671	0	0	0	6,671	6,671	
Total Sub Head :											6,671	0	0	0	6,671	6,671	
Total Minor Head 1 :											6,671	0	0	0	6,671	6,671	
		094	(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	13,848	
						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 Head-- 1 :											10,78,138	4,967	95,300	8,800	9,69,071	10,73,171	
						02. Wages	Voted-Sixth-Schedule-Garo	17	Voucher		21,268	0	0	0		21,268	21,268
							Voted-Sixth-	18	Voucher		21,600	0	0	0		21,600	21,600

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				42,868	0	0	0	42,868	42,868	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	9,99,994	0	0	0	9,99,994	9,99,994		
					Total Object Head-- 13 :				9,99,994	0	0	0	9,99,994	9,99,994		
					Total Sub Head :				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 Head-- 1 :				99,280	0	7,500	6,600	85,180	99,280		
					Total Sub Head :				99,280	0	7,500	6,600	85,180	99,280		
					Total Minor Head 94 :				22,20,280	4,967	1,02,800	15,400	20,97,113	22,15,313		
			Total Sub Major Head 0 :				22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984				
			Total Major Head 2053 :				22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984				
Total of Month :				22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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	

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 6 :					30,791	0	0	0		30,791
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		293	Voucher	54,400	0	0	0		54,400	54,400
						Voted-Sixth-Schedule-Garo		295	Voucher	12,347	0	0	0		12,347	12,347
						Total Object Head-- 11 :					66,747	0	0	0		66,747
					Total Sub Head :					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 Head-- 1 :					99,280	0	7,500	6,600		85,180
					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	0		18,000	18,000
						Voted-Sixth-Schedule-Garo		236	Voucher	17,000	0	0	0		17,000	17,000
						Total Object Head-- 11 :					40,000	0	0	0		40,000
					Total Sub Head :					1,39,280	0	7,500	6,600		1,25,180	1,39,280



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094			Total Minor Head	94 :			12,67,356	0	97,800		15,400	11,54,156	12,67,356
					Total Sub Major Head	0 :			12,67,356	0	97,800		15,400	11,54,156	12,67,356
					Total Major Head	2053 :			12,67,356	0	97,800		15,400	11,54,156	12,67,356
					Total of Month	:			12,67,356	0	97,800		15,400	11,54,156	12,67,356
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head--	1 :		12,27,338	0	90,300		8,800	11,28,238	12,27,338
						Total Sub Head	:		12,27,338	0	90,300		8,800	11,28,238	12,27,338

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	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 Head-- 1 :				1,18,450	0	7,500	6,600	1,04,350	1,18,450	
						Total Sub Head :				1,18,450	0	7,500	6,600	1,04,350	1,18,450	
						Total Minor Head 94 :				13,45,788	0	97,800	15,400	12,32,588	13,45,788	
						Total Sub Major Head 0 :				13,45,788	0	97,800	15,400	12,32,588	13,45,788	
						Total Major Head 2053 :				13,45,788	0	97,800	15,400	12,32,588	13,45,788	
Total of Month :										13,45,788	0	97,800	15,400	12,32,588	13,45,788	
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	133	Voucher	4,299	0	0	0		4,299	4,299	
						Total Object Head-- 14 :				4,299	0	0	0	4,299	4,299	
						Total Sub Head :				4,299	0	0	0	4,299	4,299	
		Total Minor Head 1 :				4,299	0	0	0	4,299	4,299					
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	19,047	0	0	0		19,047	19,047	

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Demand :				14 District Administration													
Department :				Personnel Department													
Treasury :				Dadengiri Sub Treasury													
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:				NOV/2022													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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 Head-- 11 :				57,320	0	0	0		57,320	57,320	

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment			Total Sub Head :				11,52,951	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 Head-- I :					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 Head-- II :					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 Head-- I3 :					1,840	0	0	0	1,840	1,840	
					Total Sub Head :					1,43,292	0	7,500	6,600	1,29,192	1,43,292	
					Total Minor Head 94 :					12,96,243	0	89,300	15,400	11,91,543	12,96,243	
					Total Sub Major Head 0 :					13,00,542	0	89,300	15,400	11,95,842	13,00,542	
					Total Major Head 2053 :					13,00,542	0	89,300	15,400	11,95,842	13,00,542	
					Total of Month :					13,00,542	0	89,300	15,400	11,95,842	13,00,542	
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Personnel Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	215	Voucher	50,846	0	0	0	0	50,846	50,846
							Voted-Sixth-Schedule-Garo	350	Voucher	5,278	0	0	0	5,278	5,278	
						Total Object Head-- 14 :					56,124	0	0	0	56,124	56,124
						Total Sub Head :					56,124	0	0	0	56,124	56,124
		Total Minor Head 1 :					56,124	0	0	0	56,124	56,124				
		094	(01) Sub-Divisional Establishment	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	

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Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- I :				24,62,262	0	1,75,600	17,600	22,69,062	24,62,262	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	212	Voucher	22,680	0	0	0	22,680	22,680	
					Total Object Head-- II :					22,680	0	0	0	22,680	22,680	
					Total Sub Head :					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 Head-- I :					2,02,904	0	10,000	13,200	1,79,704	2,02,904	
					Total Sub Head :					2,02,904	0	10,000	13,200	1,79,704	2,02,904	
					Total Minor Head 94 :					26,87,846	0	1,85,600	30,800	24,71,446	26,87,846	
					Total Sub Major Head 0 :					27,43,970	0	1,85,600	30,800	25,27,570	27,43,970	
Total Major Head 2053 :					27,43,970	0	1,85,600	30,800	25,27,570	27,43,970						
Total of Month :					27,43,970	0	1,85,600	30,800	25,27,570	27,43,970						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	56	Voucher	22,560	0	0	0	22,560	22,560	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	1,45,077	0	0	0	0	0	1,45,077	1,45,077
						Voted-Sixth-Schedule-Garo	9	Voucher	1,21,950	0	0	0	0	1,21,950	1,21,950	
						Total Object Head-- 1 :				2,89,587	0	0	0	2,89,587	2,89,587	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	60,000	0	0	0	0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				3,49,587	0	0	0	3,49,587	3,49,587	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	17,376	0	0	0	0	17,376	17,376	
						Total Object Head-- 1 :				17,376	0	0	0	17,376	17,376	
						13. Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
							Voted-Sixth-Schedule-Garo	3	Voucher	75,000	0	0	0	75,000	75,000	
							Total Object Head-- 13 :				1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Head :				1,92,376	0	0	0	1,92,376	1,92,376	
					Total Minor Head 94 :				5,41,963	0	0	0	5,41,963	5,41,963		
					Total Sub Major Head 0 :				5,41,963	0	0	0	5,41,963	5,41,963		
					Total Major Head 2053 :				5,41,963	0	0	0	5,41,963	5,41,963		
			Total of Month :				5,41,963	0	0	0	5,41,963	5,41,963				

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	9,674	0	0	0	9,674	9,674		
						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	8,77,918		
						Total Object Head-- I :				10,46,718	0	87,900	0	9,58,818	10,46,718	
			Total Sub Head :				10,46,718	0	87,900	0	9,58,818	10,46,718				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	1,04,348	0	5,000	0	99,348	1,04,348		
						Total Object Head-- I :				1,04,348	0	5,000	0	99,348	1,04,348	
						Total Sub Head :				1,04,348	0	5,000	0	99,348	1,04,348	
						Total Minor Head 94 :				11,51,066	0	92,900	0	10,58,166	11,51,066	
Total Sub Major Head 0 :						11,51,066	0	92,900	0	10,58,166	11,51,066					
Total Major Head 2053 :				11,51,066	0	92,900	0	10,58,166	11,51,066							
Total of Month :				11,51,066	0	92,900	0	10,58,166	11,51,066							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	168	Voucher	4,330	0	0	0	4,330	4,330	
						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 Head-- 14 :				2,32,906	0	0	0	2,32,906	2,32,906
						Total Sub Head :				2,32,906	0	0	0	2,32,906	2,32,906
						Total Minor Head 1 :				2,32,906	0	0	0	2,32,906	2,32,906
		094	(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	

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury :				Dadengiri Sub Treasury												
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				12,62,149	0	87,900	0	11,74,249	12,62,149	
					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 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-Schedule-Garo	379	Voucher	858	0	0	0	858	858		

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				79,117	0	0	0	79,117	79,117		
						Total Sub Head :				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 Head-- 1 :				1,04,348	0	5,000	0	99,348
					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 Head-- 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 Head-- 13 :				1,00,046	0	0	0	1,00,046
			Total Sub Head :				2,44,394	0	5,000	0	2,39,394	2,44,394					
			Total Minor Head 94 :				18,88,988	0	92,900	0	17,96,088	18,88,988					
			Total Sub Major Head 0 :				21,21,894	0	92,900	0	20,28,994	21,21,894					
			Total Major Head 2053 :				21,21,894	0	92,900	0	20,28,994	21,21,894					
Total of Month :					21,21,894	0	92,900	0	20,28,994	21,21,894							
Total of DDO 2700001 :					1,77,05,341	32,416	12,17,220	1,54,000	1,63,01,705	1,76,72,925							
Reconciliation Portion																	

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Demand :		14	District Administration				
Department :		Personnel	Department				
Treasury :		Dadengiri	Sub Treasury				
D.D.O. :		2700001	Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills				
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :							1,76,72,925
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	3,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-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

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Amlarem Sub Treasury														
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:			APR/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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-- I :				10,10,863	10,000	1,04,700	26,400	8,69,763	10,00,863		
			Total Sub Head :				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-- I :				55,574	1,000	9,000	0	45,574	54,574		
			Total Sub Head :				55,574	1,000	9,000	0	45,574	54,574					
Total Minor Head			94 :														

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094								10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437	
Total Sub Major Head 0 :										10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437	
Total Major Head 2053 :										10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437	
Total of Month :										10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437	
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 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	

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																	
Month of Account:		MAY/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :					10,800	0	0	0	10,800	10,800			
						Total Sub Head :					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 Head-- 1 :					55,832	1,000	9,000	0	45,832	54,832
						Total Sub Head :					55,832	1,000	9,000	0	45,832	54,832			
						Total Minor Head 94 :					10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380			
						Total Sub Major Head 0 :					10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380			
						Total Major Head 2053 :					10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380			
						Total of Month :					10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380			
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	108	Voucher	1,92,507	0	0	0	0	1,92,507	1,92,507		
									Voted-Sixth-Schedule-Jaintia	110	Voucher	15,258	0	0	0	0	15,258	15,258	
									Voted-Sixth-Schedule-Jaintia	111	Voucher	21,537	0	0	0	0	21,537	21,537	

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	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 Head-- I :			12,01,984	10,000	1,02,700	26,400	10,62,884	11,91,984			
						Total Sub Head :			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 Head-- I :						66,899	1,000	4,000	0	61,899	65,899			
			Total Sub Head :			66,899	1,000	4,000	0	61,899	65,899						
			Total Minor Head 94 :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883						
Total Sub Major Head 0 :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883									
Total Major Head 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									
Month of Account:		JUL/2022															



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	116	Voucher	30,975	0	0	0	30,975	30,975	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	49,148	0	0	0	49,148	49,148	
						Total Object Head-- 14 :			80,123	0	0	0	80,123	80,123	
						Total Sub Head :			80,123	0	0	0	80,123	80,123	
						Total Minor 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 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 Head-- 2 :			21,600	0	0	0	21,600	21,600	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	112	Voucher	7,155	0	0	0	7,155	7,155	
						Voted-Sixth-Schedule-Jaintia	114	Voucher	5,940	0	0	0	5,940	5,940	
						Voted-Sixth-Schedule-Jaintia	115	Voucher	6,360	0	0	0	6,360	6,360	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		131	Voucher	9,990	0	0	0	0	9,990	9,990
					Total Object Head-- 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 Head-- 13 :					1,40,000	0	0	0	1,40,000	1,40,000
					Total Sub Head :					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 Head-- 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 Head-- 11 :					15,940	0	0	0	15,940	15,940
						Total Sub Head :					72,825	1,000	4,000	0	67,825	71,825
						Total Minor Head 94 :					12,56,459	11,000	1,06,700	26,400	11,12,359	12,45,459
			Total Sub Major Head 0 :					13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582			
			Total Major Head 2053 :					13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582			



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		75	Voucher	5,040	0	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Jaintia		76	Voucher	5,350	0	0	0	0	5,350	5,350
						Voted-Sixth-Schedule-Jaintia		77	Voucher	5,040	0	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Jaintia		97	Voucher	5,040	0	0	0	0	5,040	5,040
						Total Object Head-- 11 :				50,550	0	0	0	0	50,550	50,550
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		96	Voucher	25,000	0	0	0	0	25,000	25,000
						Total Object Head-- 13 :				25,000	0	0	0	0	25,000	25,000
						Total Sub Head :				11,61,390	10,000	1,03,200	26,400	0	10,21,790	11,51,390
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		20	Voucher	50,370	1,000	4,000	0	0	45,370	49,370
						Voted-Sixth-Schedule-Jaintia		25	Voucher	7,226	0	0	0	0	7,226	7,226
						Total Object Head-- 1 :				57,596	1,000	4,000	0	0	52,596	56,596
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		26	Voucher	10,180	0	0	0	0	10,180	10,180
						Total Object Head-- 11 :				10,180	0	0	0	0	10,180	10,180
						Total Sub Head :				67,776	1,000	4,000	0	0	62,776	66,776
						Total Minor Head 94 :				12,29,166	11,000	1,07,200	26,400	0	10,84,566	12,18,166
						Total Sub Major Head 0 :				12,29,166	11,000	1,07,200	26,400	0	10,84,566	12,18,166

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Amlarem Sub Treasury														
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:			AUG/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053						Total Major Head		2053 :			12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166	
						Total of Month :					12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166	
Month of Account:			SEP/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	124	Voucher	2,384	0	0	0	2,384	2,384			
						Voted-Sixth-Schedule-Jaintia	125	Voucher	34,587	0	0	0	34,587	34,587			
						Total Object Head-- 14 :				36,971	0	0	0	36,971	36,971		
						Total Sub Head :				36,971	0	0	0	36,971	36,971		
		Total Minor 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			

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury :				Amlarem Sub Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		9	Voucher	7,226	0	0	0	7,226	7,226	
					Total Object Head-- 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 Head-- 2 :					21,600	0	0	0	21,600	21,600	
			Total Sub Head :					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 Head-- 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 Head-- 11 :					14,640	0	0	0	14,640	14,640
					Total Sub Head :					73,010	1,000	4,000	0	68,010	72,010	
			Total Minor Head 94 :					11,10,688	5,000	1,07,200	26,400	9,72,088	11,05,688			
			Total Sub Major Head 0 :					11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659			
			Total Major Head 2053 :					11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659			
Total of Month :					11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659						

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	101	Voucher	2,284	0	0	0	2,284	2,284	
						Total Object Head-- 14 :					2,284	0	0	0	2,284	2,284
						Total Sub Head :					2,284	0	0	0	2,284	2,284
						Total Minor Head 1 :					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 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 Head-- 2 :					10,800	0	0	0	10,800
						Total Sub Head :					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	

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :			58,103	0	4,000	0	54,103	58,103	
						Total Sub Head :			58,103	0	4,000	0	54,103	58,103	
						Total Minor Head 94 :			9,88,676	0	1,07,200	26,400	8,55,076	9,88,676	
						Total Sub Major Head 0 :			9,90,960	0	1,07,200	26,400	8,57,360	9,90,960	
						Total Major Head 2053 :			9,90,960	0	1,07,200	26,400	8,57,360	9,90,960	
Total of Month :									9,90,960	0	1,07,200	26,400	8,57,360	9,90,960	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	185	Voucher	14,025	0	0	0	14,025	14,025	
						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 Head-- 14 :			24,424	0	0	0	24,424	24,424	
						Total Sub Head :			24,424	0	0	0	24,424	24,424	
Total Minor 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	



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 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	

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury :		Amlarem Sub Treasury																												
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																												
Month of Account:		NOV/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094		(01) Sub-Divisional Establishment		0		(11) Travel Expenses		Total Object Head-- 11 :						25,035		0		0			0		25,035		25,035	
												Total Sub Head :						11,61,137		0		1,03,200			26,400		10,31,537		11,61,137	
						(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Jaintia		34		Voucher		51,456		0		4,000			0		47,456		51,456	
												Voted-Sixth-Schedule-Jaintia		98		Voucher		9,576		0		0			0		9,576		9,576	
												Voted-Sixth-Schedule-Jaintia		99		Voucher		7,742		0		0			0		7,742		7,742	
												Total Object Head-- 1 :						68,774		0		4,000			0		64,774		68,774	
										11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		161		Voucher		12,680		0		0			0		12,680		12,680	
												Total Object Head-- 11 :						12,680		0		0			0		12,680		12,680	
												Total Sub Head :						81,454		0		4,000			0		77,454		81,454	
												Total Minor Head 94 :						12,42,591		0		1,07,200			26,400		11,08,991		12,42,591	
												Total Sub Major Head 0 :						12,67,015		0		1,07,200			26,400		11,33,415		12,67,015	
												Total Major Head 2053 :						12,67,015		0		1,07,200			26,400		11,33,415		12,67,015	
												Total of Month :						12,67,015		0		1,07,200			26,400		11,33,415		12,67,015	
Month of Account:		DEC/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Amlarem Sub Treasury														
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:				DEC/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	139	Voucher	2,233	0	0	0	2,233	2,233				
						Voted-Sixth-Schedule-Jaintia	153	Voucher	21,310	0	0	0	21,310	21,310				
						Total Object Head-- 14 :				23,543	0	0	0	23,543	23,543			
						Total Sub Head :				23,543	0	0	0	23,543	23,543			
						Total Minor 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	7,355				
						Voted-Sixth-Schedule-Jaintia	255	Voucher	93,748	0	15,000	0	78,748	93,748				
						Voted-Sixth-Schedule-Jaintia	257	Voucher	6,323	0	0	0	6,323	6,323				
						Voted-Sixth-Schedule-Jaintia	258	Voucher	4,903	0	0	0	4,903	4,903				
						Voted-Sixth-Schedule-Jaintia	259	Voucher	7,66,318	0	85,700	0	6,80,618	7,66,318				
						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	0	62,260	62,260				
						Voted-Sixth-Schedule-Jaintia	48	Voucher	7,66,318	0	85,700	26,400	6,54,218	7,66,318				
						Voted-Sixth-Schedule-Jaintia	49	Voucher	93,748	0	15,000	0	78,748	93,748				
						Voted-Sixth-	53	Voucher	20,000	0	0	0	20,000	20,000				

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				19,39,233	0	2,01,400	26,400	17,11,433	19,39,233	
					02. Wages	Voted-Sixth-Schedule-Jaintia	140	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	141	Voucher	4,290	0	0	0	4,290	4,290		
						Voted-Sixth-Schedule-Jaintia	50	Voucher	14,940	0	0	0	14,940	14,940		
						Voted-Sixth-Schedule-Jaintia	51	Voucher	54,640	0	0	0	54,640	54,640		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 11 :				79,870	0	0	0	79,870	79,870		
					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	52,056		
						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	7,000		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	52,056	0	4,000	0	48,056	52,056		
					Total Object Head-- I :				1,26,596	0	8,000	0	1,18,596	1,26,596		
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	142	Voucher	15,380	0	0	0	15,380	15,380		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				15,380	0	0	0	15,380	15,380	
						Total Sub Head :				1,41,976	0	8,000	0	1,33,976	1,41,976	
						Total Minor Head 94 :				21,76,079	0	2,09,400	26,400	19,40,279	21,76,079	
						Total Sub Major Head 0 :				21,99,622	0	2,09,400	26,400	19,63,822	21,99,622	
						Total Major Head 2053 :				21,99,622	0	2,09,400	26,400	19,63,822	21,99,622	
Total of Month :										21,99,622	0	2,09,400	26,400	19,63,822	21,99,622	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				1,44,568	0	0	0	1,44,568	1,44,568	
						Total Sub Head :				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		
						Total Object Head-- 1 :				8,688	0	0	0	8,688	8,688	



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		8	Voucher	12,000	0	0	0	0	12,000	12,000
					Total Object Head-- 1 :					9,24,731	8,000	93,000	0	8,23,731	9,16,731	
					02. Wages	Voted-Sixth-Schedule-Jaintia		110	Voucher	20,323	0	0	0	20,323	20,323	
					Total Object Head-- 2 :					20,323	0	0	0	20,323	20,323	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		131	Voucher	25,100	0	0	0	25,100	25,100	
					Total Object Head-- 11 :					25,100	0	0	0	25,100	25,100	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		111	Voucher	4,24,240	0	0	0	4,24,240	4,24,240	
					Total Object Head-- 13 :					4,24,240	0	0	0	4,24,240	4,24,240	
					Total Sub Head :					13,94,394	8,000	93,000	0	12,93,394	13,86,394	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		5	Contingency	48,504	0	0	0	48,504	48,504	
						Voted-Sixth-Schedule-Jaintia		6	Voucher	258	0	0	0	258	258	
						Voted-Sixth-Schedule-Jaintia		7	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 1 :					56,762	0	0	0	56,762	56,762	
					Total Sub Head :					56,762	0	0	0	56,762	56,762	
					Total Minor Head 94 :					14,51,156	8,000	93,000	0	13,50,156	14,43,156	
			Total Sub Major Head 0 :					14,61,602	8,000	93,000	0	13,60,602	14,53,602			

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Amlarem Sub Treasury														
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:			FEB/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053						Total Major Head		2053 :			14,61,602	8,000	93,000		0	13,60,602	14,53,602
						Total of Month		:			14,61,602	8,000	93,000		0	13,60,602	14,53,602
Month of Account:			MAR/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	124	Voucher	12,291	0	0	0	12,291	12,291			
						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 Head-- 14 :			1,17,938	0	0	0	1,17,938	1,17,938			
						Total Sub Head :			1,17,938	0	0	0	1,17,938	1,17,938			
						Total Minor 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			



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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Amlarem Sub Treasury															
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:				MAR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				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 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 Head-- II :				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					

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Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																		
Month of Account:		MAR/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment		0	(13) Office Expenses		Total Object Head-- 13 :				1,59,748	0	0	0	1,59,748	1,59,748			
												Total Sub Head :		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 Head-- 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 Head-- 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 Head-- 11 :		57,280	0	0	0	57,280	57,280	
												Total Sub Head :		1,38,596	1,000	4,000	0	1,33,596	1,37,596	
Total Minor Head										94 :				13,26,885	9,000	82,000	0	12,35,885	13,17,885	
Total Sub Major Head										0 :				14,44,823	9,000	82,000	0	13,53,823	14,35,823	
Total Major Head										2053 :				14,44,823	9,000	82,000	0	13,53,823	14,35,823	

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Department :		Personnel Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :												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						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO Name:		2700001																		
Month of Account		FEB-2023																		
2053	00	094	(02)	Process Serving Establishment				0	01. Salaries		State Plan		Voted-Sixth-Schedule-Jaintia			35077	4,000			
Monthwise Internal Adjustment Total :																			4,000	
DDO wise Internal Adjustment Total:																			4,000	
DDO wise Total ( Original +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			

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Amlarem	Sub Treasury					
D.D.O. :	2700001	Sub-Divisional Officer Personal Amlarem					
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,48,988
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	7,28,583
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	19,812
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,26,100
							1,45,25,385

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Demand :		14 District Administration														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted		1928	Voucher	33,52,000	0	0		0	33,52,000	33,52,000
Total Object Head-- 31 :										33,52,000	0	0		0	33,52,000	33,52,000
Total Sub Head :										33,52,000	0	0		0	33,52,000	33,52,000
Total Minor Head 3 :										33,52,000	0	0		0	33,52,000	33,52,000
Total Sub Major Head 0 :										33,52,000	0	0		0	33,52,000	33,52,000
Total Major Head 2070 :										33,52,000	0	0		0	33,52,000	33,52,000
Total of Month :										33,52,000	0	0		0	33,52,000	33,52,000
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2535	Voucher	43,87,000	0	0		0	43,87,000	43,87,000
Total Object Head-- 36 :										43,87,000	0	0		0	43,87,000	43,87,000
Total Sub Head :										43,87,000	0	0		0	43,87,000	43,87,000
Total Minor Head 3 :										43,87,000	0	0		0	43,87,000	43,87,000
Total Sub Major Head 0 :										43,87,000	0	0		0	43,87,000	43,87,000
Total Major Head 2070 :										43,87,000	0	0		0	43,87,000	43,87,000
Total of Month :										43,87,000	0	0		0	43,87,000	43,87,000

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Demand :		14 District Administration														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(24) Scheme For Meghalaya Day Excellence Award	0	50.Other Charges		General-Voted	1217	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000
Total Object Head-- 50 :										3,60,000	0	0	0	0	3,60,000	3,60,000
Total Sub Head :										3,60,000	0	0	0	0	3,60,000	3,60,000
Total Minor Head 800 :										3,60,000	0	0	0	0	3,60,000	3,60,000
Total Sub Major Head 0 :										3,60,000	0	0	0	0	3,60,000	3,60,000
Total Major Head 2070 :										3,60,000	0	0	0	0	3,60,000	3,60,000
Total of Month :										3,60,000	0	0	0	0	3,60,000	3,60,000
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(01) Training Schemes Of 0 Officers Of Ias\Acs		(13) Office Expenses		General-Voted	1858	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
Total Object Head-- 13 :										3,50,000	0	0	0	0	3,50,000	3,50,000
Total Sub Head :										3,50,000	0	0	0	0	3,50,000	3,50,000
			(08) All India Services Pre-Examination Training Centre For St\Sc	0	13. Office Expenses		General-Voted	1135	Voucher	11,00,000	0	0	0	0	11,00,000	11,00,000
Total Object Head-- 13 :										11,00,000	0	0	0	0	11,00,000	11,00,000
Total Sub Head :										11,00,000	0	0	0	0	11,00,000	11,00,000
Total Minor Head 3 :										14,50,000	0	0	0	0	14,50,000	14,50,000

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Demand :		14 District Administration														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00					Total Sub Major Head 0 :				14,50,000	0	0	0	14,50,000	14,50,000	
						Total Major Head 2070 :				14,50,000	0	0	0	14,50,000	14,50,000	
						Total of Month :				14,50,000	0	0	0	14,50,000	14,50,000	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	13. Office Expenses	General-Voted	2110	Contingency	30,00,000	0	0	0	30,00,000	30,00,000		
						General-Voted	4110	Contingency	20,00,000	0	0	0	20,00,000	20,00,000		
						Total Object Head-- 13 :					50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Head :					50,00,000	0	0	0	50,00,000	50,00,000
						Total Minor Head 3 :					50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Major Head 0 :					50,00,000	0	0	0	50,00,000	50,00,000
						Total Major Head 2070 :					50,00,000	0	0	0	50,00,000	50,00,000
						Total of Month :				50,00,000	0	0	0	50,00,000	50,00,000	
						Total of DDO 3700001 :				1,45,49,000	0	0	0	1,45,49,000	1,45,49,000	
Reconciliation Portion																

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Demand :	14	District Administration					
Department :	Secretariat Administration	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :							1,45,49,000
<u>Summary of DDO wise expenditure</u>							
2070	00	3	(01) Training Schemes Of Officers Of Ias\Acs	0	(13) Office Expenses	General-Voted	3,50,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	13. Office Expenses	General-Voted	61,00,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted	33,52,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	43,87,000
2070	00	800	(24) Scheme For Meghalaya Day Excellence Award	0	50.Other Charges	General-Voted	3,60,000
							1,45,49,000



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Demand :		14 District Administration														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		609	Contingency	9,586	0	0	0	0	9,586	9,586	
					Voted-Sixth-Schedule-Khasi		610	Contingency	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi		611	Contingency	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Khasi		612	Contingency	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Khasi		613	Contingency	255	0	0	0	255	255		
					Voted-Sixth-Schedule-Khasi		614	Contingency	63,048	0	0	0	63,048	63,048		
					Voted-Sixth-Schedule-Khasi		668	Contingency	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				1,62,889	0	0	0	1,62,889	1,62,889		
					Total Sub Head :				1,62,889	0	0	0	1,62,889	1,62,889		
					Total Minor 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	Contingency	30,434	0	0	0	0	30,434	30,434	
					Total Object Head-- 1 :				30,434	0	0	0	30,434	30,434		
					Total Sub Head :				30,434	0	0	0	30,434	30,434		
					(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		193	Contingency	1,18,255	0	0	0	1,18,255	1,18,255
							Total Object Head-- 1 :				1,18,255	0	0	0	1,18,255	1,18,255

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Demand :		14 District Administration														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee				Total Sub Head :			1,18,255	0	0		0	1,18,255	1,18,255
							Total Minor Head 94 :			1,48,689	0	0		0	1,48,689	1,48,689
							Total Sub Major Head 0 :			3,11,578	0	0		0	3,11,578	3,11,578
							Total Major Head 2053 :			3,11,578	0	0		0	3,11,578	3,11,578
							Total of Month :			3,11,578	0	0		0	3,11,578	3,11,578
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.			02. Wages	Voted-Sixth-Schedule-Khasi	1810	Contingency	7,147	0	0		0	7,147	7,147
							Voted-Sixth-Schedule-Khasi	911	Contingency	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	912	Contingency	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	913	Contingency	67,473	0	0		0	67,473	67,473
							Voted-Sixth-Schedule-Khasi	914	Contingency	22,491	0	0		0	22,491	22,491
							Voted-Sixth-Schedule-Khasi	915	Contingency	30,000	0	0		0	30,000	30,000
						Total Object Head-- 2 :			1,87,111	0	0		0	1,87,111	1,87,111	

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Demand :		14		District Administration													
Department :		Social Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment.				Total Sub Head :			1,87,111	0	0	0	1,87,111	1,87,111		
							Total Minor Head 93 :			1,87,111	0	0	0	1,87,111	1,87,111		
							Total Sub Major Head 0 :			1,87,111	0	0	0	1,87,111	1,87,111		
							Total Major Head 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 Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		1400001															
Month of Account		FEB-2023															
2053	00	094	(05) District Selection Committee				0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	35040						25,000
															Monthwise Internal Adjustment Total :		25,000
															DDO wise Internal Adjustment Total:		25,000
															DDO wise Total ( Original +Reconcilation+IA) :		5,23,689
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								3,00,000

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Demand :	14	District Administration					
Department :	Social Welfare	Department					
Treasury :	Nongstoin	Treasury					
D.D.O. :	1400001	Deputy Commissioner General Establishment					
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(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

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Demand :		14 District Administration														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages		Voted-Sixth-Schedule-Garo		158	Contingency	1,29,921	0	0		0	1,29,921	1,29,921
						Voted-Sixth-Schedule-Garo		159	Contingency	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo		160	Contingency	28,000	0	0		0	28,000	28,000
						Voted-Sixth-Schedule-Garo		161	Contingency	30,000	0	0		0	30,000	30,000
						Total Object Head-- 2 :				2,17,921	0	0		0	2,17,921	2,17,921
						Total Sub Head :				2,17,921	0	0		0	2,17,921	2,17,921
						Total Minor Head 93 :				2,17,921	0	0		0	2,17,921	2,17,921
						Total Sub Major Head 0 :				2,17,921	0	0		0	2,17,921	2,17,921
						Total Major Head 2053 :				2,17,921	0	0		0	2,17,921	2,17,921
						Total of Month :				2,17,921	0	0		0	2,17,921	2,17,921
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages		Voted-Sixth-Schedule-Garo		423	Contingency	1,41,732	0	0		0	1,41,732	1,41,732
						Voted-Sixth-Schedule-Garo		424	Contingency	54,000	0	0		0	54,000	54,000

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Demand : 14 District Administration																		
Department : Social Welfare Department																		
Treasury Baghmara Treasury																		
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																		
Month of Account: FEB/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0			02. Wages		Voted-Sixth-Schedule-Garo	425	Contingency	30,000	0	0	0		30,000	30,000	
												2,25,732	0	0	0		2,25,732	2,25,732
												2,25,732	0	0	0		2,25,732	2,25,732
												2,25,732	0	0	0		2,25,732	2,25,732
												1,21,712	0	0	0		1,21,712	1,21,712
												1,21,712	0	0	0		1,21,712	1,21,712
												1,21,712	0	0	0		1,21,712	1,21,712
												1,21,712	0	0	0		1,21,712	1,21,712
												3,47,444	0	0	0		3,47,444	3,47,444
												3,47,444	0	0	0		3,47,444	3,47,444
												3,47,444	0	0	0		3,47,444	3,47,444
Month of Account: MAR/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0			02. Wages		Voted-Sixth-Schedule-Garo	1082	Contingency	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	

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Demand :		14 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													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		1083	ency							
					Voted-Sixth-Schedule-Garo		1084	Contingency	64,000	0	0	0	64,000	64,000	
					Voted-Sixth-Schedule-Garo		1141	Contingency	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Garo		292	Contingency	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo		293	Contingency	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		294	Contingency	1,28,016	0	0	0	1,28,016	1,28,016	
					Total Object Head-- 2 :				6,38,179	0	0	0	6,38,179	6,38,179	
					Total Sub Head :				6,38,179	0	0	0	6,38,179	6,38,179	
					Total Minor Head 93 :				6,38,179	0	0	0	6,38,179	6,38,179	
		094	(01) Sub-Divisional Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		897	Contingency	10,41,250	0	0	0	10,41,250	10,41,250	
					Total Object Head-- 13 :				10,41,250	0	0	0	10,41,250	10,41,250	
					Total Sub Head :				10,41,250	0	0	0	10,41,250	10,41,250	
					Total Minor Head 94 :				10,41,250	0	0	0	10,41,250	10,41,250	
					Total Sub Major Head 0 :				16,79,429	0	0	0	16,79,429	16,79,429	
					Total Major Head 2053 :				16,79,429	0	0	0	16,79,429	16,79,429	

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		14	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															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											16,79,429	0	0	0	16,79,429	16,79,429	
Total of DDO 1400001 :											22,44,794	0	0	0	22,44,794	22,44,794	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		1400001															
Month of Account		FEB-2023															
2053	00	094	(05) District Selection Committee			0	(01) Salaries		State Plan			Voted-Sixth-Schedule-Garo			35069	27,000	
Monthwise Internal Adjustment Total :											27,000						
DDO wise Internal Adjustment Total:											27,000						
DDO wise Total ( Original +Reconcilation+IA ) :											22,71,794						
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						5,50,000	
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	



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

Demand :	14	District Administration					
Department :	Social Welfare	Department					
Treasury :	Baghmara	Treasury					
D.D.O. :	1400001	Dy.Commissioner (Nasaret) South Garo Hills	Baghmara				
<u>Summary of DDO wise expenditure</u>							
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