

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600011 Sdo (Civil) Raksamgre Civil Sub-Division West Garo Hills Raksamgre														
Month of Account:		AUG/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	1231	Voucher	6,30,276	1,000	22,300	6,600	6,00,376	6,29,276		
						Voted-Sixth-Schedule-Garo	1232	Voucher	1,46,105	0	24,400	0	1,21,705	1,46,105		
						Total Object Head-- 1 :				7,76,381	1,000	46,700	6,600	7,22,081	7,75,381	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1056	Voucher	85,000	0	0	0	85,000	85,000		
						Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000	
						Total Sub Head :				8,61,381	1,000	46,700	6,600	8,07,081	8,60,381	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1233	Voucher	88,848	3,000	0	0	85,848	85,848		
						Total Object Head-- 1 :				88,848	3,000	0	0	85,848	85,848	
						13. Office Expenses	Voted-Sixth-Schedule-Garo	1053	Voucher	80,000	0	0	0	80,000	80,000	
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000	
						Total Sub Head :				1,68,848	3,000	0	0	1,65,848	1,65,848	
					Total Minor Head 94 :				10,30,229	4,000	46,700	6,600	9,72,929	10,26,229		
			Total Sub Major Head 0 :				10,30,229	4,000	46,700	6,600	9,72,929	10,26,229				
			Total Major Head 2053 :				10,30,229	4,000	46,700	6,600	9,72,929	10,26,229				
Total of Month :					10,30,229	4,000	46,700	6,600	9,72,929	10,26,229						
Month of Account:		NOV/2023														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600011 Sdo (Civil) Raksamgre Civil Sub-Division West Garo Hills Raksamgre														
Month of Account:		NOV/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	7205	Challan	-1,28,157	0	0		0	-1,28,157	-1,28,157
						Total Object Head-- 1 :				-1,28,157	0	0		0	-1,28,157	-1,28,157
						Total Sub Head :				-1,28,157	0	0		0	-1,28,157	-1,28,157
						Total Minor Head 94 :				-1,28,157	0	0		0	-1,28,157	-1,28,157
						Total Sub Major Head 0 :				-1,28,157	0	0		0	-1,28,157	-1,28,157
						Total Major Head 2053 :				-1,28,157	0	0		0	-1,28,157	-1,28,157
						Total of Month :				-1,28,157	0	0		0	-1,28,157	-1,28,157
						Total of DDO	600011 :			9,02,072	4,000	46,700		6,600	8,44,772	8,98,072
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,98,072
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							6,47,224
2053	00	94	(01) Sub-Divisional Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							85,000
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Garo							85,848
2053	00	94	(02) Process Serving Establishment			0	13. Office Expenses		Voted-Sixth-Schedule-Garo							80,000

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Community Rural Development Department	
Treasury :	Tura Treasury	
D.D.O. :	600011 Sdo (Civil) Raksamgre Civil Sub-Division West Garo Hills Raksamgre	
<u>Summary of DDO wise expenditure</u>		
		8,98,072

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		APR/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		171	Voucher	15,11,169	2,000	1,32,400	15,400	13,61,369	15,09,169		
					Voted-Sixth-Schedule-Khasi		172	Voucher	2,38,608	0	20,000	0	2,18,608	2,38,608		
					Voted-Sixth-Schedule-Khasi		173	Voucher	3,26,496	0	8,500	0	3,17,996	3,26,496		
					Voted-Sixth-Schedule-Khasi		174	Voucher	1,16,268	0	9,000	0	1,07,268	1,16,268		
					Voted-Sixth-Schedule-Khasi		175	Voucher	1,16,868	0	9,000	0	1,07,868	1,16,868		
					Total Object Head-- I :					23,09,409	2,000	1,78,900	15,400	21,13,109	23,07,409	
		Total Sub Head :					23,09,409	2,000	1,78,900	15,400	21,13,109	23,07,409				
		Total Minor Head 93 :					23,09,409	2,000	1,78,900	15,400	21,13,109	23,07,409				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		170	Voucher	1,07,330	0	5,000	0	1,02,330	1,07,330	
						Total Object Head-- I :					1,07,330	0	5,000	0	1,02,330	1,07,330
						Total Sub Head :					1,07,330	0	5,000	0	1,02,330	1,07,330
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		169	Voucher	1,42,455	1,000	25,900	4,400	1,11,155	1,41,455	
						Total Object Head-- I :					1,42,455	1,000	25,900	4,400	1,11,155	1,41,455
						Total Sub Head :					1,42,455	1,000	25,900	4,400	1,11,155	1,41,455
		Total Minor Head 94 :					2,49,785	1,000	30,900	4,400	2,13,485	2,48,785				
		Total Sub Major Head 0 :					25,59,194	3,000	2,09,800	19,800	23,26,594	25,56,194				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				General Administration Department													
Treasury :				Nongstoin Treasury													
D.D.O. :				1400001 Deputy Commissioner General Establishment													
Month of Account:				APR/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						Total Major Head	2053 :		25,59,194	3,000	2,09,800	19,800	23,26,594	25,56,194			
						Total of Month	:		25,59,194	3,000	2,09,800	19,800	23,26,594	25,56,194			
Month of Account:				MAY/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	180	Voucher	2,38,608	0	20,000	0	2,18,608	2,38,608			
						Voted-Sixth-Schedule-Khasi	181	Voucher	4,36,764	0	17,500	0	4,19,264	4,36,764			
						Voted-Sixth-Schedule-Khasi	182	Voucher	14,50,461	2,000	1,07,900	15,400	13,25,161	14,48,461			
						Voted-Sixth-Schedule-Khasi	208	Voucher	5,28,271	0	0	0	5,28,271	5,28,271			
						Voted-Sixth-Schedule-Khasi	209	Voucher	19,031	0	0	0	19,031	19,031			
						Voted-Sixth-Schedule-Khasi	389	Voucher	66,708	0	6,000	0	60,708	66,708			
						Voted-Sixth-Schedule-Khasi	429	Voucher	39,965	0	0	0	39,965	39,965			
						Total Object Head-- I :				27,79,808	2,000	1,51,400	15,400	26,11,008	27,77,808		
					02. Wages	Voted-Sixth-Schedule-Khasi	176	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Khasi	177	Voucher	11,430	0	0	0	11,430	11,430			
						Voted-Sixth-Schedule-Khasi	178	Voucher	34,290	0	0	0	34,290	34,290			

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Department :			General Administration Department													
Treasury :			Nongstoin Treasury													
D.D.O. :			1400001 Deputy Commissioner General Establishment													
Month of Account:			MAY/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		179	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		420	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		421	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		661	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 2 :				1,35,720	0	0	0	1,35,720	1,35,720	
		Total Sub Head :				29,15,528	2,000	1,51,400	15,400	27,46,728	29,13,528					
		Total Minor Head 93 :				29,15,528	2,000	1,51,400	15,400	27,46,728	29,13,528					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		184	Voucher	1,07,330	0	5,000		0	1,02,330	1,07,330	
					Total Object Head-- 1 :				1,07,330	0	5,000	0	1,02,330	1,07,330		
					Total Sub Head :				1,07,330	0	5,000	0	1,02,330	1,07,330		
					(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		183	Voucher	1,42,455	1,000	25,900	4,400	1,11,155	1,41,455
							Total Object Head-- 1 :				1,42,455	1,000	25,900	4,400	1,11,155	1,41,455
		Total Sub Head :					1,42,455	1,000	25,900	4,400	1,11,155	1,41,455				
		Total Minor Head 94 :					2,49,785	1,000	30,900	4,400	2,13,485	2,48,785				
		Total Sub Major Head 0 :					31,65,313	3,000	1,82,300	19,800	29,60,213	31,62,313				
		Total Major Head 2053 :				31,65,313	3,000	1,82,300	19,800	29,60,213	31,62,313					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		1400001 Deputy Commissioner General Establishment																										
Month of Account:		JUN/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		80		Voucher		4,36,764		0		17,500		0		4,19,264		4,36,764					
							Voted-Sixth-Schedule-Khasi		81		Voucher		2,43,672		0		20,000		0		2,23,672		2,43,672					
							Total Object Head-- I :										27,68,917		2,000		1,66,400		15,400		25,85,117		27,66,917	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		151		Voucher		60,688		0		0		0		60,688		60,688					
							Voted-Sixth-Schedule-Khasi		228		Voucher		72,296		0		0		0		72,296		72,296					
							Total Object Head-- II :										1,32,984		0		0		0		1,32,984		1,32,984	
					Total Sub Head :										29,01,901		2,000		1,66,400		15,400		27,18,101		28,99,901			
					Total Minor Head 93 :										29,01,901		2,000		1,66,400		15,400		27,18,101		28,99,901			
		094	(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		756		Voucher		14,440		0		0		0		14,440		14,440			
									Voted-Sixth-Schedule-Khasi		79		Voucher		1,07,330		0		5,000		0		1,02,330		1,07,330			
									Total Object Head-- I :										1,21,770		0		5,000		0		1,16,770	
			Total Sub Head :										1,21,770		0		5,000		0		1,16,770		1,21,770					
			(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		755		Voucher		19,800		0		0		0		19,800		19,800			
									Voted-Sixth-Schedule-Khasi		78		Voucher		1,42,455		1,000		25,900		4,400		1,11,155		1,41,455			
									Total Object Head-- I :										1,62,255		1,000		25,900		4,400		1,30,955	
			Total Sub Head :										1,62,255		1,000		25,900		4,400		1,30,955		1,61,255					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		JUN/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 :						2,84,025	1,000	30,900	4,400	2,47,725	2,83,025	
									Total Sub Major Head 0 :	32,85,926	3,000	1,97,300	19,800	30,65,826	32,82,926
									Total Major Head 2053 :	32,85,926	3,000	1,97,300	19,800	30,65,826	32,82,926
									Total of Month :	32,85,926	3,000	1,97,300	19,800	30,65,826	32,82,926
Month of Account:		JUL/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.	(01) Salaries	Voted-Sixth-Schedule-Khasi		326	Voucher	2,48,596	0	0	0	2,48,596	2,48,596	
					Voted-Sixth-Schedule-Khasi		327	Voucher	19,402	0	0	0	19,402	19,402	
					Voted-Sixth-Schedule-Khasi		390	Voucher	2,904	0	0	0	2,904	2,904	
					Voted-Sixth-Schedule-Khasi		50	Voucher	2,43,672	0	20,000	0	2,23,672	2,43,672	
					Voted-Sixth-Schedule-Khasi		55	Voucher	15,58,541	2,000	1,28,900	15,400	14,12,241	15,56,541	
					Voted-Sixth-Schedule-Khasi		58	Voucher	4,52,264	0	17,500	0	4,34,764	4,52,264	
									Total Object Head-- I :	25,25,379	2,000	1,66,400	15,400	23,41,579	25,23,379
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		295	Voucher	16,817	0	0	0	16,817	16,817
									Total Object Head-- II :	16,817	0	0	0	16,817	16,817

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		JUL/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	662	Voucher	91,686	0	0	0	91,686	91,686		
					Voted-Sixth-Schedule-Khasi	663	Voucher	82,347	0	0	0	82,347	82,347		
					Voted-Sixth-Schedule-Khasi	664	Voucher	16,976	0	0	0	16,976	16,976		
					Voted-Sixth-Schedule-Khasi	665	Voucher	5,871	0	0	0	5,871	5,871		
					Voted-Sixth-Schedule-Khasi	666	Voucher	6,770	0	0	0	6,770	6,770		
					Voted-Sixth-Schedule-Khasi	667	Voucher	3,089	0	0	0	3,089	3,089		
					Voted-Sixth-Schedule-Khasi	668	Voucher	6,030	0	0	0	6,030	6,030		
					Voted-Sixth-Schedule-Khasi	669	Voucher	2,554	0	0	0	2,554	2,554		
					Voted-Sixth-Schedule-Khasi	670	Voucher	12,394	0	0	0	12,394	12,394		
					Voted-Sixth-Schedule-Khasi	671	Voucher	6,861	0	0	0	6,861	6,861		
					Voted-Sixth-Schedule-Khasi	672	Voucher	1,200	0	0	0	1,200	1,200		
					Voted-Sixth-Schedule-Khasi	673	Voucher	6,150	0	0	0	6,150	6,150		
					Voted-Sixth-Schedule-Khasi	674	Voucher	32,137	0	0	0	32,137	32,137		
					Voted-Sixth-Schedule-Khasi	709	Voucher	25,884	0	0	0	25,884	25,884		
					Total Object Head-- 13 :					2,99,949	0	0	0	2,99,949	2,99,949

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				General Administration Department															
Treasury :				Nongstoin Treasury															
D.D.O. :				1400001 Deputy Commissioner General Establishment															
Month of Account:				JUL/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 :				28,42,145	2,000	1,66,400	15,400	26,58,345	28,40,145	
									Total Minor Head 93 :				28,42,145	2,000	1,66,400	15,400	26,58,345	28,40,145	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		46	Voucher	1,10,218	0	5,000	0	1,05,218	1,10,218				
						Total Object Head-- I :				1,10,218	0	5,000	0	1,05,218	1,10,218				
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		392	Voucher	17,355	0	0	0	17,355	17,355				
						Total Object Head-- II :				17,355	0	0	0	17,355	17,355				
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		675	Voucher	5,900	0	0	0	5,900	5,900				
						Voted-Sixth-Schedule-Khasi		676	Voucher	24,692	0	0	0	24,692	24,692				
						Voted-Sixth-Schedule-Khasi		677	Voucher	2,946	0	0	0	2,946	2,946				
						Voted-Sixth-Schedule-Khasi		697	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi		698	Voucher	6,594	0	0	0	6,594	6,594				
						Voted-Sixth-Schedule-Khasi		699	Voucher	2,280	0	0	0	2,280	2,280				
						Voted-Sixth-Schedule-Khasi		700	Voucher	150	0	0	0	150	150				
						Voted-Sixth-Schedule-Khasi		701	Voucher	13,478	0	0	0	13,478	13,478				
						Voted-Sixth-Schedule-Khasi		702	Voucher	8,063	0	0	0	8,063	8,063				
						Voted-Sixth-Schedule-Khasi		703	Voucher	10,000	0	0	0	10,000	10,000				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUL/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		704	Voucher	10,500	0	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Khasi		710	Voucher	10,330	0	0	0	0	10,330	10,330
						Total Object Head-- 13 :				99,933	0	0	0	99,933	99,933	
						Total Sub Head :				2,27,506	0	5,000	0	2,22,506	2,27,506	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		53	Voucher	1,51,515	1,000	25,900	4,400	0	1,20,215	1,50,515
						Total Object Head-- 1 :				1,51,515	1,000	25,900	4,400	1,20,215	1,50,515	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	546	Voucher	7,794	0	0	0	0	7,794	7,794
							Voted-Sixth-Schedule-Khasi	547	Voucher	4,433	0	0	0	0	4,433	4,433
							Voted-Sixth-Schedule-Khasi	548	Voucher	1,937	0	0	0	0	1,937	1,937
							Voted-Sixth-Schedule-Khasi	549	Voucher	4,030	0	0	0	0	4,030	4,030
							Voted-Sixth-Schedule-Khasi	550	Voucher	4,710	0	0	0	0	4,710	4,710
							Voted-Sixth-Schedule-Khasi	551	Voucher	6,718	0	0	0	0	6,718	6,718
							Total Object Head-- 11 :				29,622	0	0	0	29,622	29,622
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	652	Voucher	54,585	0	0	0	0	54,585	54,585	
						Voted-Sixth-Schedule-Khasi	654	Voucher	21,432	0	0	0	0	21,432	21,432	
						Voted-Sixth-	655	Voucher	7,500	0	0	0	0	7,500	7,500	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUL/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		656	Voucher	3,836	0	0		0	3,836	3,836
						Voted-Sixth-Schedule-Khasi		657	Voucher	3,148	0	0		0	3,148	3,148
						Voted-Sixth-Schedule-Khasi		658	Voucher	1,882	0	0		0	1,882	1,882
						Voted-Sixth-Schedule-Khasi		659	Voucher	3,658	0	0		0	3,658	3,658
						Voted-Sixth-Schedule-Khasi		660	Voucher	11,867	0	0		0	11,867	11,867
						Voted-Sixth-Schedule-Khasi		661	Voucher	2,444	0	0		0	2,444	2,444
						Voted-Sixth-Schedule-Khasi		705	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		706	Voucher	2,621	0	0		0	2,621	2,621
						Voted-Sixth-Schedule-Khasi		707	Voucher	29,575	0	0		0	29,575	29,575
						Voted-Sixth-Schedule-Khasi		708	Voucher	3,432	0	0		0	3,432	3,432
						Total Object Head-- 13 :				1,49,980	0	0		0	1,49,980	1,49,980
						Total Sub Head :				3,31,117	1,000	25,900		4,400	2,99,817	3,30,117
						Total Minor Head 94 :				5,58,623	1,000	30,900		4,400	5,22,323	5,57,623
						Total Sub Major Head 0 :				34,00,768	3,000	1,97,300		19,800	31,80,668	33,97,768
						Total Major Head 2053 :				34,00,768	3,000	1,97,300		19,800	31,80,668	33,97,768
Total of Month :				34,00,768	3,000	1,97,300		19,800	31,80,668	33,97,768						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				General Administration Department											
Treasury :				Nongstoin Treasury											
D.D.O. :				1400001 Deputy Commissioner General Establishment											
Month of Account:				AUG/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	297	Voucher	38,180	0	0	0	38,180	38,180		
					Voted-Sixth-Schedule-Khasi	298	Voucher	16,403	0	0	0	16,403	16,403		
					Voted-Sixth-Schedule-Khasi	299	Voucher	38,180	0	0	0	38,180	38,180		
					Voted-Sixth-Schedule-Khasi	300	Voucher	6,173	0	0	0	6,173	6,173		
					Voted-Sixth-Schedule-Khasi	301	Voucher	82,502	0	0	0	82,502	82,502		
					Voted-Sixth-Schedule-Khasi	593	Voucher	1,31,979	0	0	0	1,31,979	1,31,979		
					Voted-Sixth-Schedule-Khasi	60	Voucher	2,43,672	0	20,000	0	2,23,672	2,43,672		
					Voted-Sixth-Schedule-Khasi	61	Voucher	3,47,932	0	18,000	0	3,29,932	3,47,932		
					Voted-Sixth-Schedule-Khasi	82	Voucher	16,16,504	2,000	1,14,000	15,400	14,85,104	16,14,504		
					Total Object Head-- I :				25,21,525	2,000	1,52,000	15,400	23,52,125	25,19,525	
				02. Wages	Voted-Sixth-Schedule-Khasi	302	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	303	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	304	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	305	Voucher	23,305	0	0	0	23,305	23,305		
					Voted-Sixth-Schedule-Khasi	306	Voucher	69,915	0	0	0	69,915	69,915		
					Voted-Sixth-	307									

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Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		AUG/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		307	Voucher	15,000	0	0	0	15,000	15,000			
										Total Object Head-- 2 :		1,53,220	0	0	0	1,53,220	1,53,220	
			Total Sub Head :		26,74,745	2,000	1,52,000	15,400	25,05,345	26,72,745								
			Total Minor Head 93 :		26,74,745	2,000	1,52,000	15,400	25,05,345	26,72,745								
			(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi		83	Voucher	1,13,336	0	5,000	0	1,08,336	1,13,336			
										Total Object Head-- 1 :		1,13,336	0	5,000	0	1,08,336	1,13,336	
			Total Sub Head :		1,13,336	0	5,000	0	1,08,336	1,13,336								
			Total Minor Head 94 :		2,69,307	1,000	30,900	4,400	2,33,007	2,68,307								
		Total Sub Major Head 0 :		29,44,052	3,000	1,82,900	19,800	27,38,352	29,41,052									
		Total Major Head 2053 :		29,44,052	3,000	1,82,900	19,800	27,38,352	29,41,052									
		Total of Month :		29,44,052	3,000	1,82,900	19,800	27,38,352	29,41,052									
		Month of Account:		SEP/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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		SEP/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		290	Voucher	2,51,600	0	0	0	2,51,600	2,51,600				
					Voted-Sixth-Schedule-Khasi		292	Voucher	21,166	0	0	0	21,166	21,166				
					Voted-Sixth-Schedule-Khasi		634	Voucher	1,07,732	0	0	0	1,07,732	1,07,732				
					Voted-Sixth-Schedule-Khasi		69	Voucher	3,47,932	0	18,000	0	3,29,932	3,47,932				
					Voted-Sixth-Schedule-Khasi		70	Voucher	2,43,672	0	20,000	0	2,23,672	2,43,672				
					Voted-Sixth-Schedule-Khasi		73	Voucher	15,98,816	0	1,12,000	15,400	14,71,416	15,98,816				
					Voted-Sixth-Schedule-Khasi		778	Voucher	1,07,732	0	0	0	1,07,732	1,07,732				
					Total Object Head-- 1 :				26,78,650	0	1,50,000	15,400	25,13,250	26,78,650				
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	795	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	270	Voucher	34,177	0	0	0	34,177	34,177				
						Voted-Sixth-Schedule-Khasi	687	Voucher	60,318	0	0	0	60,318	60,318				
						Total Object Head-- 11 :				94,495	0	0	0	94,495	94,495			
					Total Sub Head :				27,75,145	0	1,50,000	15,400	26,09,745	27,75,145				
					Total Minor Head 93 :				27,75,145	0	1,50,000	15,400	26,09,745	27,75,145				
						094	(02) Process Serving	0	01. Salaries	Voted-Sixth-	291	Voucher	27,339	0	0	0	27,339	27,339

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		SEP/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		74	Voucher	1,13,336	0	5,000	0		1,08,336	1,13,336
										Total Object Head-- I :	1,40,675	0	5,000	0	1,35,675	1,40,675
										Total Sub Head :	1,40,675	0	5,000	0	1,35,675	1,40,675
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		72	Voucher	1,55,971	0	25,900	4,400		1,25,671	1,55,971
										Total Object Head-- I :	1,55,971	0	25,900	4,400	1,25,671	1,55,971
										Total Sub Head :	1,55,971	0	25,900	4,400	1,25,671	1,55,971
			Total Minor Head 94 :							2,96,646	0	30,900	4,400		2,61,346	2,96,646
			Total Sub Major Head 0 :							30,71,791	0	1,80,900	19,800		28,71,091	30,71,791
			Total Major Head 2053 :							30,71,791	0	1,80,900	19,800		28,71,091	30,71,791
			Total of Month :							30,71,791	0	1,80,900	19,800		28,71,091	30,71,791
Month of Account:		OCT/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		32	Voucher	15,98,816	0	1,12,000	15,400		14,71,416	15,98,816
						Voted-Sixth-Schedule-Khasi		353	Voucher	2,40,394	0	0	0		2,40,394	2,40,394
						Voted-Sixth-Schedule-Khasi		419	Voucher	41,875	0	0	0		41,875	41,875

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		OCT/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	546	Voucher	24,627	0	0	0	24,627	24,627		
					Voted-Sixth-Schedule-Khasi	62	Voucher	2,43,672	0	20,000	0	2,23,672	2,43,672		
					Voted-Sixth-Schedule-Khasi	65	Voucher	5,63,396	0	18,000	0	5,45,396	5,63,396		
					Total Object Head-- 1 :				27,12,780	0	1,50,000	15,400	25,47,380	27,12,780	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	1,76,024	0	0	0	1,76,024	1,76,024		
					Voted-Sixth-Schedule-Khasi	544	Voucher	68,059	0	0	0	68,059	68,059		
					Total Object Head-- 13 :				2,44,083	0	0	0	2,44,083	2,44,083	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	547	Voucher	1,41,100	0	0	0	1,41,100	1,41,100		
					Voted-Sixth-Schedule-Khasi	548	Voucher	80,400	0	0	0	80,400	80,400		
					Total Object Head-- 51 :				2,21,500	0	0	0	2,21,500	2,21,500	
				Total Sub Head :				31,78,363	0	1,50,000	15,400	30,12,963	31,78,363		
			Total Minor Head 93 :				31,78,363	0	1,50,000	15,400	30,12,963	31,78,363			
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	358	Voucher	27,339	0	0	0	27,339	27,339		
					Voted-Sixth-Schedule-Khasi	56	Voucher	1,13,336	0	5,000	0	1,08,336	1,13,336		
					Total Object Head-- 1 :				1,40,675	0	5,000	0	1,35,675	1,40,675	
				Total Sub Head :				1,40,675	0	5,000	0	1,35,675	1,40,675		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		OCT/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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	1,55,971	0	25,900	4,400		1,25,671	1,55,971
					Total Object Head-- 1 :					1,55,971	0	25,900	4,400		1,25,671	1,55,971
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		545	Voucher	1,31,174	0	0	0		1,31,174	1,31,174
					Total Object Head-- 13 :					1,31,174	0	0	0		1,31,174	1,31,174
					Total Sub Head :					2,87,145	0	25,900	4,400		2,56,845	2,87,145
					Total Minor Head 94 :					4,27,820	0	30,900	4,400		3,92,520	4,27,820
					Total Sub Major Head 0 :					36,06,183	0	1,80,900	19,800		34,05,483	36,06,183
Total Major Head 2053 :					36,06,183	0	1,80,900	19,800		34,05,483	36,06,183					
Total of Month :					36,06,183	0	1,80,900	19,800		34,05,483	36,06,183					
Month of Account:		NOV/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		308	Voucher	1,32,148	0	0	0		1,32,148	1,32,148
						Voted-Sixth-Schedule-Khasi		309	Voucher	1,26,504	0	0	0		1,26,504	1,26,504
						Voted-Sixth-Schedule-Khasi		44	Voucher	15,98,816	0	1,07,000	15,400		14,76,416	15,98,816
						Voted-Sixth-Schedule-Khasi		46	Voucher	2,43,672	0	20,000	0		2,23,672	2,43,672

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		NOV/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		47	Voucher	5,63,396	0	18,000	0	5,45,396	5,63,396	
						Voted-Sixth-Schedule-Khasi		502	Voucher	6,173	0	0	0	6,173	6,173	
						Total Object Head-- 1 :				26,70,709	0	1,45,000	15,400	25,10,309	26,70,709	
					02. Wages	Voted-Sixth-Schedule-Khasi		254	Voucher	91,740	0	0	0	91,740	91,740	
						Voted-Sixth-Schedule-Khasi		255	Voucher	45,000	0	0	0	45,000	45,000	
						Total Object Head-- 2 :				1,36,740	0	0	0	1,36,740	1,36,740	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		253	Voucher	5,760	0	0	0	5,760	5,760	
						Total Object Head-- 11 :				5,760	0	0	0	5,760	5,760	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		565	Voucher	23,443	0	0	0	23,443	23,443	
						Voted-Sixth-Schedule-Khasi		566	Voucher	65,900	0	0	0	65,900	65,900	
						Voted-Sixth-Schedule-Khasi		567	Voucher	12,468	0	0	0	12,468	12,468	
					Total Object Head-- 51 :				1,01,811	0	0	0	1,01,811	1,01,811		
					Total Sub Head :				29,15,020	0	1,45,000	15,400	27,54,620	29,15,020		
					Total Minor Head 93 :				29,15,020	0	1,45,000	15,400	27,54,620	29,15,020		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		307	Voucher	19,402	0	0	0	19,402	19,402	
						Voted-Sixth-Schedule-Khasi		310	Voucher	6,173	0	0	0	6,173	6,173	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		NOV/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	43	Voucher	1,13,336	0	5,000	0	1,08,336	1,13,336		
					Total Object Head-- 1 :				1,38,911	0	5,000	0	1,33,911	1,38,911		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	579	Voucher	9,353	0	0	0	9,353	9,353		
					Total Object Head-- 11 :				9,353	0	0	0	9,353	9,353		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	580	Voucher	32,477	0	0	0	32,477	32,477		
					Total Object Head-- 13 :				32,477	0	0	0	32,477	32,477		
					Total Sub Head :				1,80,741	0	5,000	0	1,75,741	1,80,741		
					(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Khasi	45	Voucher	1,55,971	0	25,900	4,400	1,25,671	1,55,971
			Total Object Head-- 1 :				1,55,971	0	25,900	4,400	1,25,671	1,55,971				
			Total Sub Head :				1,55,971	0	25,900	4,400	1,25,671	1,55,971				
			Total Minor Head 94 :				3,36,712	0	30,900	4,400	3,01,412	3,36,712				
			Total Sub Major Head 0 :				32,51,732	0	1,75,900	19,800	30,56,032	32,51,732				
			Total Major Head 2053 :				32,51,732	0	1,75,900	19,800	30,56,032	32,51,732				
Total of Month :				32,51,732	0	1,75,900	19,800	30,56,032	32,51,732							
Month of Account:		DEC/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 Amount (as per A.G. A&E)						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				DEC/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		170	Voucher	5,66,396	0	18,000		0		5,48,396	5,66,396
					Voted-Sixth-Schedule-Khasi		172	Voucher	2,48,736	0	20,000		0		2,28,736	2,48,736
					Voted-Sixth-Schedule-Khasi		177	Voucher	16,23,416	0	1,07,000	15,400	15,01,016	16,23,416		
					Voted-Sixth-Schedule-Khasi		339	Voucher	2,75,647	0	0	0	2,75,647	2,75,647		
					Voted-Sixth-Schedule-Khasi		609	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		
					Voted-Sixth-Schedule-Khasi		949	Voucher	3,818	0	0	0	3,818	3,818		
					Voted-Sixth-Schedule-Khasi		950	Voucher	2,83,974	0	0	0	2,83,974	2,83,974		
					Voted-Sixth-Schedule-Khasi		952	Voucher	2,48,736	0	20,000	0	2,28,736	2,48,736		
					Voted-Sixth-Schedule-Khasi		959	Voucher	16,23,416	0	92,000	15,400	15,16,016	16,23,416		
					Voted-Sixth-Schedule-Khasi		974	Voucher	5,66,396	0	18,000	0	5,48,396	5,66,396		
					Voted-Sixth-Schedule-Khasi		979	Voucher	35,000	0	0	0	35,000	35,000		
					Total Object Head-- I :				56,01,535	0	2,75,000	30,800	52,95,735	56,01,535		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	429	Voucher	5,520	0	0	0	5,520	5,520		
						Voted-Sixth-Schedule-Khasi	430	Voucher	10,800	0	0	0	10,800	10,800		
						Total Object Head-- II :				16,320	0	0	0	16,320	16,320	
					51.Motor Vehicles			Voted-Sixth-	527	Voucher	2,950	0	0	0	2,950	2,950

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		DEC/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	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		528	Voucher	1,680	0	0	0		1,680	1,680	
					Voted-Sixth-Schedule-Khasi		529	Voucher	7,476	0	0	0		7,476	7,476	
					Voted-Sixth-Schedule-Khasi		530	Voucher	1,800	0	0	0		1,800	1,800	
					Voted-Sixth-Schedule-Khasi		531	Voucher	2,300	0	0	0		2,300	2,300	
					Voted-Sixth-Schedule-Khasi		532	Voucher	3,034	0	0	0		3,034	3,034	
					Voted-Sixth-Schedule-Khasi		533	Voucher	2,310	0	0	0		2,310	2,310	
					Voted-Sixth-Schedule-Khasi		534	Voucher	7,395	0	0	0		7,395	7,395	
					Voted-Sixth-Schedule-Khasi		535	Voucher	8,265	0	0	0		8,265	8,265	
					Voted-Sixth-Schedule-Khasi		536	Voucher	2,120	0	0	0		2,120	2,120	
					Voted-Sixth-Schedule-Khasi		537	Voucher	8,840	0	0	0		8,840	8,840	
					Total Object Head-- 51 :					48,170	0	0	0		48,170	48,170
					Total Sub Head :					56,66,025	0	2,75,000	30,800		53,60,225	56,66,025
					Total Minor Head 93 :					56,66,025	0	2,75,000	30,800		53,60,225	56,66,025
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		175	Voucher	1,14,536	0	5,000	0		1,09,536	1,14,536	
					Voted-Sixth-Schedule-Khasi		338	Voucher	27,939	0	0	0		27,939	27,939	
					Voted-Sixth-Schedule-Khasi		951	Voucher	27,939	0	0	0		27,939	27,939	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		DEC/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	971	Voucher	1,14,536	0	5,000	0	1,09,536	1,14,536		
						Total Object Head-- 1 :					2,84,950	0	10,000	0	2,74,950	2,84,950
						Total Sub Head :					2,84,950	0	10,000	0	2,74,950	2,84,950
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	1,57,771	0	25,900	4,400	1,27,471	1,57,771		
						Voted-Sixth-Schedule-Khasi	966	Voucher	1,57,771	0	25,900	4,400	1,27,471	1,57,771		
						Voted-Sixth-Schedule-Khasi	981	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :					3,22,542	0	51,800	8,800	2,61,942	3,22,542
						Total Sub Head :					3,22,542	0	51,800	8,800	2,61,942	3,22,542
						Total Minor Head 94 :					6,07,492	0	61,800	8,800	5,36,892	6,07,492
			Total Sub Major Head 0 :					62,73,517	0	3,36,800	39,600	58,97,117	62,73,517			
			Total Major Head 2053 :					62,73,517	0	3,36,800	39,600	58,97,117	62,73,517			
			Total of Month :					62,73,517	0	3,36,800	39,600	58,97,117	62,73,517			
Total of DDO 1400001 :					3,15,58,476	15,000	18,44,100	1,98,000	2,95,01,376	3,15,43,476						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,15,43,476																

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
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	1,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,65,58,712
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,25,680
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	2,66,376
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,44,032
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,71,481
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12,65,195
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	26,708
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,32,410
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,40,106
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	29,622
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,81,154
							3,15,43,476

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division															
Month of Account:		APR/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		369	Voucher	2,09,664	0	0	0	2,09,664	2,09,664		
						Voted-Sixth-Schedule-Khasi		62	Voucher	6,19,718	6,562	86,000	6,600	5,20,556	6,13,156		
						Total Object Head-- 1 :				8,29,382	6,562	86,000	6,600	7,30,220	8,22,820		
						Total Sub Head :				8,29,382	6,562	86,000	6,600	7,30,220	8,22,820		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		368	Voucher	52,416	0	0	0	52,416	52,416		
						Voted-Sixth-Schedule-Khasi		63	Voucher	28,480	0	0	0	28,480	28,480		
						Total Object Head-- 1 :				80,896	0	0	0	80,896	80,896		
						Total Sub Head :				80,896	0	0	0	80,896	80,896		
			Total Minor Head 94 :				9,10,278	6,562	86,000	6,600	8,11,116	9,03,716					
			Total Sub Major Head 0 :				9,10,278	6,562	86,000	6,600	8,11,116	9,03,716					
Total Major Head 2053 :						9,10,278	6,562	86,000	6,600	8,11,116	9,03,716						
Total of Month :						9,10,278	6,562	86,000	6,600	8,11,116	9,03,716						
Month of Account:		MAY/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		4	Voucher	6,19,718	6,562	86,000	4,400	5,22,756	6,13,156		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
Department :		General Administration Department																													
Treasury :		Nongstoin Treasury																													
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																													
Month of Account:		MAY/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	Total Object Head-- I :										6,19,718		6,562		86,000		4,400		5,22,756		6,13,156					
						Total Sub Head :										6,19,718		6,562		86,000		4,400		5,22,756		6,13,156					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		3		Voucher		28,480		0		0		0		28,480		28,480									
						Total Object Head-- I :										28,480		0		0		0		28,480		28,480					
						Total Sub Head :										28,480		0		0		0		28,480		28,480					
						Total Minor Head 94 :										6,48,198		6,562		86,000		4,400		5,51,236		6,41,636					
			Total Sub Major Head 0 :										6,48,198		6,562		86,000		4,400		5,51,236		6,41,636								
			Total Major Head 2053 :										6,48,198		6,562		86,000		4,400		5,51,236		6,41,636								
			Total of Month :										6,48,198		6,562		86,000		4,400		5,51,236		6,41,636								
			Month of Account:		JUN/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										146		Voucher		6,19,718		6,562		67,000		4,400		5,41,756		6,13,156	
						Voted-Sixth-Schedule-Khasi										244		Voucher		3,26,571		0		35,000		0		2,91,571		3,26,571	
						Voted-Sixth-Schedule-Khasi										291		Voucher		28,594		0		5,000		0		23,594		28,594	
						Voted-Sixth-Schedule-Khasi										498		Voucher		1,29,136		0		0		0		1,29,136		1,29,136	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		JUN/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	510	Voucher	2,94,152	0	0	0	2,94,152	2,94,152		
						Voted-Sixth-Schedule-Khasi	750	Voucher	85,380	0	0	0	85,380	85,380		
						Total Object Head-- I :				14,83,551	6,562	1,07,000	4,400	13,65,589	14,76,989	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	935	Voucher	5,520	0	0	0	5,520	5,520	
							Voted-Sixth-Schedule-Khasi	936	Voucher	54,441	0	0	0	54,441	54,441	
							Total Object Head-- II :				59,961	0	0	0	59,961	59,961
					Total Sub Head :					15,43,512	6,562	1,07,000	4,400	14,25,550	15,36,950	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	28,480	0	0	0	28,480	28,480		
						Voted-Sixth-Schedule-Khasi	509	Voucher	32,284	0	0	0	32,284	32,284		
						Voted-Sixth-Schedule-Khasi	513	Voucher	73,538	0	0	0	73,538	73,538		
						Voted-Sixth-Schedule-Khasi	754	Voucher	3,800	0	0	0	3,800	3,800		
						Total Object Head-- I :				1,38,102	0	0	0	1,38,102	1,38,102	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	937	Voucher	39,896	0	0	0	39,896	39,896		
						Total Object Head-- II :				39,896	0	0	0	39,896	39,896	
					Total Sub Head :					1,77,998	0	0	0	1,77,998	1,77,998	
			Total Minor Head 94 :					17,21,510	6,562	1,07,000	4,400	16,03,548	17,14,948			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		JUN/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 :								17,21,510	6,562	1,07,000	4,400	16,03,548	17,14,948	
		Total Major Head 2053 :								17,21,510	6,562	1,07,000	4,400	16,03,548	17,14,948	
		Total of Month :								17,21,510	6,562	1,07,000	4,400	16,03,548	17,14,948	
Month of Account:		JUL/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		391	Voucher	46,653	0	5,000	0	41,653	46,653	
						Voted-Sixth-Schedule-Khasi		48	Voucher	5,90,910	6,562	44,000	4,400	5,35,948	5,84,348	
					Total Object Head-- 1 :					6,37,563	6,562	49,000	4,400	5,77,601	6,31,001	
					02. Wages	Voted-Sixth-Schedule-Khasi		696	Voucher	2,46,180	0	0	0	2,46,180	2,46,180	
						Total Object Head-- 2 :					2,46,180	0	0	0	2,46,180	2,46,180
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		780	Voucher	46,248	0	0	0	46,248	46,248		
					Total Object Head-- 13 :					46,248	0	0	0	46,248	46,248	
					Total Sub Head :					9,29,991	6,562	49,000	4,400	8,70,029	9,23,429	
				(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		47	Voucher	29,240	0	0	0	29,240	29,240
							Total Object Head-- 1 :					29,240	0	0	0	29,240

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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:		JUL/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 :				29,240	0	0		0	29,240	29,240
						Total Minor Head 94 :				9,59,231	6,562	49,000		4,400	8,99,269	9,52,669
						Total Sub Major Head 0 :				9,59,231	6,562	49,000		4,400	8,99,269	9,52,669
						Total Major Head 2053 :				9,59,231	6,562	49,000		4,400	8,99,269	9,52,669
						Total of Month :				9,59,231	6,562	49,000		4,400	8,99,269	9,52,669
Month of Account:		AUG/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		308	Voucher	46,653	0	5,000		0	41,653	46,653
						Voted-Sixth-Schedule-Khasi		309	Voucher	3,33,256	0	0	0	3,33,256	3,33,256	
						Voted-Sixth-Schedule-Khasi		56	Voucher	6,04,350	6,562	44,000	4,400	5,49,388	5,97,788	
						Voted-Sixth-Schedule-Khasi		590	Voucher	91,768	0	26,000	0	65,768	91,768	
						Voted-Sixth-Schedule-Khasi		592	Voucher	90,264	0	0	0	90,264	90,264	
						Total Object Head-- 1 :					11,66,291	6,562	75,000		4,400	10,80,329
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		59	Voucher	36,886	0	0	0	36,886	36,886	

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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/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	(13) Office Expenses	Total Object Head-- 13 :				36,886		0		0		0		36,886		36,886								
						Total Sub Head :				12,03,177		6,562		75,000		4,400		11,17,215		11,96,615								
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		310		Voucher		83,314		0		0		0		83,314		83,314						
						Voted-Sixth-Schedule-Khasi		54		Voucher		30,116		0		0		30,116		30,116								
						Voted-Sixth-Schedule-Khasi		591		Voucher		22,566		0		0		22,566		22,566								
						Total Object Head-- 1 :				1,35,996		0		0		0		1,35,996		1,35,996								
			Total Sub Head :				1,35,996		0		0		0		1,35,996		1,35,996											
			Total Minor Head 94 :				13,39,173		6,562		75,000		4,400		12,53,211		13,32,611											
			Total Sub Major Head 0 :				13,39,173		6,562		75,000		4,400		12,53,211		13,32,611											
			Total Major Head 2053 :				13,39,173		6,562		75,000		4,400		12,53,211		13,32,611											
Total of Month :				13,39,173		6,562		75,000		4,400		12,53,211		13,32,611														
Month of Account:		SEP/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		71		Voucher		46,653		0		5,000		0		41,653		46,653						
						Voted-Sixth-Schedule-Khasi		75		Voucher		7,57,850		6,562		57,000		4,400		6,89,888		7,51,288						

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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/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		77	Voucher	1,07,616	0	0	0		1,07,616	1,07,616
					Total Object Head-- I :					9,12,119	6,562	62,000	4,400		8,39,157	9,05,557
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		772	Voucher	59,789	0	0	0		59,789	59,789
					Total Object Head-- II :					59,789	0	0	0		59,789	59,789
			Total Sub Head :					9,71,908	6,562	62,000	4,400		8,98,946	9,65,346		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		76	Voucher	83,924	0	0	0		83,924	83,924
					Total Object Head-- I :					83,924	0	0	0		83,924	83,924
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		773	Voucher	8,979	0	0	0		8,979	8,979
						Voted-Sixth-Schedule-Khasi		776	Voucher	31,000	0	0	0		31,000	31,000
						Total Object Head-- II :					39,979	0	0	0		39,979
					Total Sub Head :					1,23,903	0	0	0		1,23,903	1,23,903
			Total Minor Head 94 :					10,95,811	6,562	62,000	4,400		10,22,849	10,89,249		
			Total Sub Major Head 0 :					10,95,811	6,562	62,000	4,400		10,22,849	10,89,249		
			Total Major Head 2053 :					10,95,811	6,562	62,000	4,400		10,22,849	10,89,249		
			Total of Month :					10,95,811	6,562	62,000	4,400		10,22,849	10,89,249		
Month of Account:		OCT/2023														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
Department :		General Administration Department																							
Treasury :		Nongstoin Treasury																							
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																							
Month of Account:		OCT/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		284	Voucher	1,07,616	0	0	0		1,07,616	1,07,616									
						Voted-Sixth-Schedule-Khasi		68	Voucher	7,57,850	5,562	54,000	4,400		6,93,888	7,52,288									
					Total Object Head-- 1 :					8,65,466	5,562	54,000	4,400		8,01,504	8,59,904									
					02. Wages	Voted-Sixth-Schedule-Khasi		493	Voucher	1,00,710	0	0	0		1,00,710	1,00,710									
						Voted-Sixth-Schedule-Khasi		774	Voucher	67,140	0	0	0		67,140	67,140									
						Voted-Sixth-Schedule-Khasi		775	Voucher	10,108	0	0	0		10,108	10,108									
					Total Object Head-- 2 :					1,77,958	0	0	0		1,77,958	1,77,958									
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		744	Voucher	90,967	0	0	0		90,967	90,967									
						Total Object Head-- 13 :					90,967	0	0	0		90,967	90,967								
						Total Sub Head :					11,34,391	5,562	54,000	4,400		10,70,429	11,28,829								
		(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	67	Voucher	83,924	0	0	0	83,924	83,924												
														Total Object Head-- 1 :					83,924	0	0	0		83,924	83,924
														Total Sub Head :					83,924	0	0	0		83,924	83,924
														Total Minor Head 94 :					12,18,315	5,562	54,000	4,400		11,54,353	12,12,753
		Total Sub Major Head 0 :					12,18,315	5,562	54,000	4,400		11,54,353	12,12,753												
		Total Major Head 2053 :					12,18,315	5,562	54,000	4,400		11,54,353	12,12,753												

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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:		OCT/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		
Total of Month :										12,18,315	5,562	54,000	4,400	11,54,353	12,12,753	
Month of Account:		NOV/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		305	Voucher	6,50,234	5,562	54,000	4,400	5,86,272	6,44,672	
						Voted-Sixth-Schedule-Khasi		464	Voucher	1,04,144	0	0	0	1,04,144	1,04,144	
						Voted-Sixth-Schedule-Khasi		715	Voucher	1,04,144	0	0	0	1,04,144	1,04,144	
						Total Object Head-- I :				8,58,522	5,562	54,000	4,400	7,94,560	8,52,960	
						Total Sub Head :				8,58,522	5,562	54,000	4,400	7,94,560	8,52,960	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		306	Voucher	30,116	0	0	0	30,116	30,116	
						Voted-Sixth-Schedule-Khasi		463	Voucher	26,036	0	0	0	26,036	26,036	
						Voted-Sixth-Schedule-Khasi		716	Voucher	26,036	0	0	0	26,036	26,036	
						Total Object Head-- I :				82,188	0	0	0	82,188	82,188	
						Total Sub Head :				82,188	0	0	0	82,188	82,188	
			Total Minor Head 94 :				9,40,710	5,562	54,000	4,400	8,76,748	9,35,148				
			Total Sub Major Head 0 :				9,40,710	5,562	54,000	4,400	8,76,748	9,35,148				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		NOV/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			
					Total Major Head	2053 :			9,40,710	5,562	54,000	4,400		8,76,748	9,35,148	
					Total of Month	:			9,40,710	5,562	54,000	4,400		8,76,748	9,35,148	
Month of Account:		DEC/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	1248	Voucher	2,15,232	0	0	0		2,15,232	2,15,232	
						Voted-Sixth-Schedule-Khasi	178	Voucher	6,50,234	0	54,000	4,400		5,91,834	6,50,234	
						Voted-Sixth-Schedule-Khasi	432	Voucher	2,15,232	0	0	0		2,15,232	2,15,232	
						Voted-Sixth-Schedule-Khasi	940	Voucher	5,48,126	0	44,000	4,400		4,99,726	5,48,126	
						Voted-Sixth-Schedule-Khasi	948	Voucher	1,02,108	0	10,000	0		92,108	1,02,108	
						Total Object Head-- 1 :				17,30,932	0	1,08,000	8,800		16,14,132	17,30,932
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	340	Voucher	19,000	0	0	0		19,000	19,000	
						Total Object Head-- 13 :				19,000	0	0	0		19,000	19,000
						Total Sub Head :				17,49,932	0	1,08,000	8,800		16,33,132	17,49,932
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1247	Voucher	53,808	0	0	0		53,808	53,808	
						Voted-Sixth-Schedule-Khasi	180	Voucher	30,116	0	0	0		30,116	30,116	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		DEC/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	431	Voucher	53,808	0	0	0	0	53,808	53,808
							Voted-Sixth-Schedule-Khasi	939	Voucher	30,116	0	0	0	0	30,116	30,116
						Total Object Head-- 1 :				1,67,848	0	0	0	0	1,67,848	1,67,848
						Total Sub Head :				1,67,848	0	0	0	0	1,67,848	1,67,848
						Total Minor Head 94 :				19,17,780	0	1,08,000	8,800	18,00,980	19,17,780	
						Total Sub Major Head 0 :				19,17,780	0	1,08,000	8,800	18,00,980	19,17,780	
						Total Major Head 2053 :				19,17,780	0	1,08,000	8,800	18,00,980	19,17,780	
Total of Month :				19,17,780	0	1,08,000	8,800	18,00,980	19,17,780							
Total of DDO 1400002 :				1,07,51,006	50,496	6,81,000	46,200	99,73,310	1,07,00,510							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,07,00,510
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								90,53,048
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages	Voted-Sixth-Schedule-Khasi								4,24,138
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								1,19,750

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
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	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,93,101
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,30,598
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	79,875
							1,07,00,510

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		APR/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	521	Voucher	3,64,032	2,800	31,000	2,200		3,28,032	3,61,232
						Total Object Head-- 1 :				3,64,032	2,800	31,000	2,200		3,28,032	3,61,232
						Total Sub Head :				3,64,032	2,800	31,000	2,200		3,28,032	3,61,232
						Total Minor Head 101 :				3,64,032	2,800	31,000	2,200		3,28,032	3,61,232
						Total Sub Major Head 0 :				3,64,032	2,800	31,000	2,200		3,28,032	3,61,232
						Total Major Head 2053 :				3,64,032	2,800	31,000	2,200		3,28,032	3,61,232
						Total of Month :				3,64,032	2,800	31,000	2,200		3,28,032	3,61,232
Month of Account:		MAY/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	270	Voucher	3,64,032	2,800	31,000	2,200		3,28,032	3,61,232
							Voted-Sixth-Schedule-Garo	791	Voucher	1,18,767	0	0	0		1,18,767	1,18,767
						Total Object Head-- 1 :				4,82,799	2,800	31,000	2,200		4,46,799	4,79,999
					02. Wages		Voted-Sixth-Schedule-Garo	1035	Voucher	22,860	0	0	0		22,860	22,860
						Total Object Head-- 2 :				22,860	0	0	0		22,860	22,860
						Total Sub Head :				5,05,659	2,800	31,000	2,200		4,69,659	5,02,859

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																	
Month of Account:		MAY/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	101	Total Minor Head 101 :						5,05,659	2,800	31,000	2,200	4,69,659	5,02,859					
			Total Sub Major Head 0 :						5,05,659	2,800	31,000	2,200	4,69,659	5,02,859					
			Total Major Head 2053 :						5,05,659	2,800	31,000	2,200	4,69,659	5,02,859					
Total of Month :									5,05,659	2,800	31,000	2,200	4,69,659	5,02,859					
Month of Account:		JUN/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	987	Voucher	30,043	0	0	0	30,043	30,043					
									30,043	0	0	0	30,043	30,043					
									30,043	0	0	0	30,043	30,043					
									30,043	0	0	0	30,043	30,043					
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	3,64,032	2,800	31,000	2,200	3,28,032	3,61,232					
									Voted-Sixth-Schedule-Garo	1795	Voucher	44,800	0	0	0	44,800	44,800		
									4,08,832	2,800	31,000	2,200	3,72,832	4,06,032					
									02. Wages	Voted-Sixth-Schedule-Garo	176	Voucher	22,860	0	0	0	22,860	22,860	
Total Object Head-- 2 :						22,860	0	0	0	22,860	22,860								

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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		JUN/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	101	(01) Commisioners Establishment.	Total Sub Head :					4,31,692	2,800	31,000	2,200		3,95,692	4,28,892
					Total Minor Head 101 :					4,31,692	2,800	31,000	2,200		3,95,692	4,28,892
					Total Sub Major Head 0 :					4,61,735	2,800	31,000	2,200		4,25,735	4,58,935
					Total Major Head 2053 :					4,61,735	2,800	31,000	2,200		4,25,735	4,58,935
					Total of Month :					4,61,735	2,800	31,000	2,200		4,25,735	4,58,935
Month of Account:		JUL/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1113	Voucher	37,289	0	0	0		37,289	37,289
							Voted-Sixth-Schedule-Garo	679	Voucher	3,35,703	0	26,000	2,200		3,07,503	3,35,703
						Total Object Head-- 1 :				3,72,992	0	26,000	2,200		3,44,792	3,72,992
					02. Wages		Voted-Sixth-Schedule-Garo	847	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	1116	Voucher	30,120	0	0	0		30,120	30,120
							Voted-Sixth-Schedule-Garo	1117	Voucher	32,180	0	0	0		32,180	32,180
							Voted-Sixth-	925	Voucher	12,700	0	0	0		12,700	12,700

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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				75,000	0	0	0	75,000	75,000	
						Total Sub Head :				4,70,852	0	26,000	2,200	4,42,652	4,70,852	
						Total Minor Head 101 :				4,70,852	0	26,000	2,200	4,42,652	4,70,852	
						Total Sub Major Head 0 :				4,70,852	0	26,000	2,200	4,42,652	4,70,852	
						Total Major Head 2053 :				4,70,852	0	26,000	2,200	4,42,652	4,70,852	
						Total of Month :				4,70,852	0	26,000	2,200	4,42,652	4,70,852	
Month of Account:		AUG/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	247	Voucher	3,80,080	0	32,250	2,200	3,45,630	3,80,080	
						Total Object Head-- 1 :				3,80,080	0	32,250	2,200	3,45,630	3,80,080	
					02. Wages		Voted-Sixth-Schedule-Garo	1134	Voucher	22,860	0	0	0	22,860	22,860	
						Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860	
						Total Sub Head :				4,02,940	0	32,250	2,200	3,68,490	4,02,940	
						Total Minor Head 101 :				4,02,940	0	32,250	2,200	3,68,490	4,02,940	

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																	
Month of Account:		AUG/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 :			4,02,940	0		32,250		2,200	3,68,490	4,02,940
								Total Major Head	2053 :			4,02,940	0		32,250		2,200	3,68,490	4,02,940
								Total of Month	:			4,02,940	0		32,250		2,200	3,68,490	4,02,940
								Total of DDO	1400001 :			22,05,218	8,400		1,51,250		11,000	20,34,568	21,96,818
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			21,96,818
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							30,043	
2053	00	101	(01) Commisioners Establishment.					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							20,00,335	
2053	00	101	(01) Commisioners Establishment.					0	02. Wages		Voted-Sixth-Schedule-Garo							91,440	
2053	00	101	(01) Commisioners Establishment.					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							75,000	
																			21,96,818

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account:		APR/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	Voted-Sixth-Schedule-Garo		520	Voucher	2,904	0	0	0	2,904	2,904		
						Voted-Sixth-Schedule-Garo		522	Voucher	6,47,103	0	54,700	0	5,92,403	6,47,103		
						Voted-Sixth-Schedule-Garo		526	Voucher	20,47,732	15,000	2,27,700	39,600	17,65,432	20,32,732		
						Voted-Sixth-Schedule-Garo		527	Voucher	1,36,512	0	0	0	1,36,512	1,36,512		
						Voted-Sixth-Schedule-Garo		554	Voucher	21,528	0	0	0	21,528	21,528		
						Voted-Sixth-Schedule-Garo		708	Voucher	4,200	0	0	0	4,200	4,200		
						Voted-Sixth-Schedule-Garo		733	Voucher	97,704	0	0	0	97,704	97,704		
						Voted-Sixth-Schedule-Garo		848	Voucher	69,849	0	15,000	0	54,849	69,849		
			Total Object Head-- I :								30,27,532	15,000	2,97,400	39,600	26,75,532	30,12,532	
			Total Sub Head :								30,27,532	15,000	2,97,400	39,600	26,75,532	30,12,532	
			Total Minor Head 93 :								30,27,532	15,000	2,97,400	39,600	26,75,532	30,12,532	
	094	(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Garo		524	Voucher	4,16,224	2,000	79,000	4,400	3,30,824	4,14,224		
						Total Object Head-- I :								4,16,224	2,000	79,000	4,400
		Total Sub Head :								4,16,224	2,000	79,000	4,400	3,30,824	4,14,224		
		(05) District Selection Committee			0	(01) Salaries	Voted-Sixth-Schedule-Garo		525	Voucher	1,65,817	0	3,000	0	1,62,817	1,65,817	
Total Object Head-- I :								1,65,817	0	3,000	0	1,62,817	1,65,817				

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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:		APR/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 :					1,65,817	0	3,000		0	1,62,817	1,65,817
							Total Minor Head 94 :					5,82,041	2,000	82,000		4,400	4,93,641	5,80,041
							Total Sub Major Head 0 :					36,09,573	17,000	3,79,400		44,000	31,69,173	35,92,573
							Total Major Head 2053 :					36,09,573	17,000	3,79,400		44,000	31,69,173	35,92,573
							Total of Month :					36,09,573	17,000	3,79,400		44,000	31,69,173	35,92,573
Month of Account:		MAY/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		1205	Voucher	1,26,693	0	0		0	1,26,693	1,26,693
								Voted-Sixth-Schedule-Garo		266	Voucher	97,704	0	0		0	97,704	97,704
								Voted-Sixth-Schedule-Garo		267	Voucher	7,60,863	0	48,700		0	7,12,163	7,60,863
								Voted-Sixth-Schedule-Garo		273	Voucher	19,79,906	15,000	2,06,200		39,600	17,19,106	19,64,906
								Voted-Sixth-Schedule-Garo		636	Voucher	52,798	0	4,000		0	48,798	52,798
								Voted-Sixth-Schedule-Garo		665	Voucher	14,55,471	0	0		0	14,55,471	14,55,471
								Voted-Sixth-Schedule-Garo		790	Voucher	1,02,012	0	0		0	1,02,012	1,02,012

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account:		MAY/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 :				45,75,447	15,000	2,58,900	39,600	42,61,947	45,60,447	
					02. Wages	Voted-Sixth-Schedule-Garo	673	Voucher	34,760	0	0	0	34,760	34,760			
						Voted-Sixth-Schedule-Garo	674	Voucher	1,91,030	0	0	0	1,91,030	1,91,030			
							Total Object Head-- 2 :				2,25,790	0	0	0	2,25,790	2,25,790	
							Total Sub Head :				48,01,237	15,000	2,58,900	39,600	44,87,737	47,86,237	
		Total Minor Head 93 :									48,01,237	15,000	2,58,900	39,600	44,87,737	47,86,237	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	272	Voucher	4,16,224	2,000	79,000	4,400	3,30,824	4,14,224			
							Total Object Head-- 1 :				4,16,224	2,000	79,000	4,400	3,30,824	4,14,224	
							Total Sub Head :				4,16,224	2,000	79,000	4,400	3,30,824	4,14,224	
			(05) District Selection Committee	0	01. Salaries	Voted-Sixth-Schedule-Garo	271	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	1046	Voucher	11,850	0	0	0	11,850	11,850			
						Voted-Sixth-Schedule-Garo	1047	Voucher	29,490	0	0	0	29,490	29,490			
							Total Object Head-- 2 :				41,340	0	0	0	41,340	41,340	
							Total Sub Head :				2,07,157	0	3,000	0	2,04,157	2,07,157	
		Total Minor Head 94 :									6,23,381	2,000	82,000	4,400	5,34,981	6,21,381	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		MAY/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 :					54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618		
									Total Major Head 2053 :	54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618	
									Total of Month :	54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618	
Month of Account:		JUN/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	168	Voucher	4,624	0	0	0	4,624	4,624		
Total Object Head-- 1 :									4,624	0	0	0	4,624	4,624		
Total Sub Head :									4,624	0	0	0	4,624	4,624		
Total Minor Head 93 :									4,624	0	0	0	4,624	4,624		
Total Sub Major Head 0 :									4,624	0	0	0	4,624	4,624		
Total Major Head 2053 :									4,624	0	0	0	4,624	4,624		
Total of Month :									4,624	0	0	0	4,624	4,624		
									Total of DDO 1400002 :	90,38,815	34,000	7,20,300	88,000	81,96,515	90,04,815	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Tura Treasury						
D.D.O. :	1400002	Dy.Commissioner (Nazir) West Garo Hills Tura					
DDO wise Total (Original +Reconcilation+IA) :						90,04,815	
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75,77,603
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	2,25,790
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	8,28,448
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,31,634
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	41,340
						90,04,815	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		General Administration Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																			
Month of Account:		APR/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	523	Voucher	6,91,186	1,000	56,100	0	6,34,086	6,90,186							
									Total Object Head-- I :							6,91,186	1,000	56,100	0	6,34,086	6,90,186
									Total Sub Head :							6,91,186	1,000	56,100	0	6,34,086	6,90,186
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	528	Voucher	87,996	3,000	0	0	84,996	84,996							
									Total Object Head-- I :							87,996	3,000	0	0	84,996	84,996
									Total Sub Head :							87,996	3,000	0	0	84,996	84,996
			Total Minor Head 94 :							7,79,182	4,000	56,100	0	7,19,082	7,75,182						
			Total Sub Major Head 0 :							7,79,182	4,000	56,100	0	7,19,082	7,75,182						
			Total Major Head 2053 :							7,79,182	4,000	56,100	0	7,19,082	7,75,182						
			Total of Month :							7,79,182	4,000	56,100	0	7,19,082	7,75,182						
Month of Account:		MAY/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	268	Voucher	6,91,186	1,000	56,100	0	6,34,086	6,90,186							
									Voted-Sixth-Schedule-Garo	785	Voucher	54,466	0	10,000	0	44,466	54,466				
												Total Object Head-- I :							7,45,652	1,000	66,100

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		General Administration Department																												
Treasury		Tura Treasury																												
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																												
Month of Account:		MAY/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	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1151	Voucher	1,52,400		0		0		0		1,52,400		1,52,400										
						Total Object Head-- 2 :				1,52,400		0		0		0		1,52,400		1,52,400										
						Total Sub Head :				8,98,052		1,000		66,100		0		8,30,952		8,97,052										
						(02) Process Serving Establishment	0			01. Salaries	Voted-Sixth-Schedule-Garo		269	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					
			Total Sub Head :		87,996			3,000			0				0		84,996		84,996											
			Total Minor Head 94 :		9,86,048		4,000		66,100		0		9,15,948		9,82,048															
			Total Sub Major Head 0 :		9,86,048		4,000		66,100		0		9,15,948		9,82,048															
			Total Major Head 2053 :		9,86,048		4,000		66,100		0		9,15,948		9,82,048															
			Total of Month :		9,86,048		4,000		66,100		0		9,15,948		9,82,048															
Month of Account:		JUN/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	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1324	Voucher	1,03,588		0		0		0		1,03,588		1,03,588										
						Voted-Sixth-Schedule-Garo				165	Voucher	7,45,652		1,000		66,100		4,400		6,74,152		7,44,652								
						Total Object Head-- 1 :						8,49,240		1,000		66,100		4,400		7,77,740		8,48,240								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Tura Treasury													
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre													
Month of Account:		JUN/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	1114	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1116	Voucher	8,610	0	0	0	8,610	8,610	
						Voted-Sixth-Schedule-Garo	1117	Voucher	17,220	0	0	0	17,220	17,220	
						Voted-Sixth-Schedule-Garo	1119	Voucher	28,160	0	0	0	28,160	28,160	
						Total Object Head-- 11 :				59,990	0	0	0	59,990	59,990
						Total Sub Head :				9,09,230	1,000	66,100	4,400	8,37,730	9,08,230
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1325	Voucher	11,760	0	0	0	11,760	11,760	
						Voted-Sixth-Schedule-Garo	164	Voucher	87,996	3,000	0	0	84,996	84,996	
						Total Object Head-- 1 :				99,756	3,000	0	0	96,756	96,756
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1121	Voucher	16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Garo	1122	Voucher	7,800	0	0	0	7,800	7,800	
						Voted-Sixth-Schedule-Garo	1125	Voucher	16,000	0	0	0	16,000	16,000	
						Total Object Head-- 11 :				39,800	0	0	0	39,800	39,800
						Total Sub Head :				1,39,556	3,000	0	0	1,36,556	1,36,556
			Total Minor Head 94 :				10,48,786	4,000	66,100	4,400	9,74,286	10,44,786			
			Total Sub Major Head 0 :				10,48,786	4,000	66,100	4,400	9,74,286	10,44,786			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Tura Treasury													
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre													
Month of Account:		JUN/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 :			10,48,786	4,000	66,100	4,400	9,74,286	10,44,786	
					Total of Month	:			10,48,786	4,000	66,100	4,400	9,74,286	10,44,786	
Month of Account:		JUL/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	428	Voucher	6,81,624	1,000	41,100	4,400	6,35,124	6,80,624	
					Total Object Head-- 1 :				6,81,624	1,000	41,100	4,400	6,35,124	6,80,624	
					02. Wages	Voted-Sixth-Schedule-Garo	565	Voucher	47,244	0	0	0	47,244	47,244	
					Total Object Head-- 2 :				47,244	0	0	0	47,244	47,244	
			Total Sub Head :				7,28,868	1,000	41,100	4,400	6,82,368	7,27,868			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	430	Voucher	90,348	3,000	0	0	87,348	87,348	
		Total Object Head-- 1 :			90,348	3,000	0	0	87,348	87,348					
		Total Sub Head :			90,348	3,000	0	0	87,348	87,348					
		Total Minor Head 94 :				8,19,216	4,000	41,100	4,400	7,69,716	8,15,216				
		Total Sub Major Head 0 :				8,19,216	4,000	41,100	4,400	7,69,716	8,15,216				
Total Major Head 2053 :					8,19,216	4,000	41,100	4,400	7,69,716	8,15,216					

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400004	Sdo (Civil) Raksamgre Civil Sub-Division													Raksamgre	
Month of Account:		JUL/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 :												8,19,216	4,000	41,100	4,400	7,69,716	8,15,216
Total of DDO 1400004 :												36,33,232	16,000	2,29,400	8,800	33,79,032	36,17,232
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															36,17,232		
Summary of DDO wise expenditure																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo						29,63,702	
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo						1,99,644	
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						59,990	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Garo						3,54,096	
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						39,800	
															36,17,232		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		APR/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		203	Voucher	2,31,981	1,000	32,000	0	1,98,981	2,30,981	
						Voted-Sixth-Schedule-Garo		205	Voucher	10,55,210	7,000	85,000	24,200	9,39,010	10,48,210	
						Voted-Sixth-Schedule-Garo		259	Voucher	1,21,224	0	0	0	1,21,224	1,21,224	
						Voted-Sixth-Schedule-Garo		260	Voucher	5,72,301	0	59,100	0	5,13,201	5,72,301	
			Total Object Head-- I :							19,80,716	8,000	1,76,100	24,200	17,72,416	19,72,716	
			Total Sub Head :							19,80,716	8,000	1,76,100	24,200	17,72,416	19,72,716	
			Total Minor Head 93 :							19,80,716	8,000	1,76,100	24,200	17,72,416	19,72,716	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo		144	Voucher	1,16,777	1,000	5,000	4,400	1,06,377	1,15,777	
						Total Object Head-- I :							1,16,777	1,000	5,000	4,400
			Total Sub Head :							1,16,777	1,000	5,000	4,400	1,06,377	1,15,777	
			(05) District Selection Committee 0			(01) Salaries	Voted-Sixth-Schedule-Garo		206	Voucher	1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
					Total Object Head-- I :							1,48,712	1,000	27,000	2,200	1,18,512
			Total Sub Head :							1,48,712	1,000	27,000	2,200	1,18,512	1,47,712	
			Total Minor Head 94 :							2,65,489	2,000	32,000	6,600	2,24,889	2,63,489	
			Total Sub Major Head 0 :							22,46,205	10,000	2,08,100	30,800	19,97,305	22,36,205	
		Total Major Head 2053 :							22,46,205	10,000	2,08,100	30,800	19,97,305	22,36,205		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			General Administration Department												
Treasury :			Baghmara Treasury												
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:			APR/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		
Total of Month :									22,46,205	10,000	2,08,100	30,800	19,97,305	22,36,205	
Month of Account:			MAY/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		173	Voucher	5,72,301	0	59,100	0	5,13,201	5,72,301	
					Voted-Sixth-Schedule-Garo		174	Voucher	1,21,224	0	0	0	1,21,224	1,21,224	
					Voted-Sixth-Schedule-Garo		188	Voucher	10,55,210	6,000	85,000	24,200	9,40,010	10,49,210	
					Voted-Sixth-Schedule-Garo		191	Voucher	2,31,981	1,000	32,000	0	1,98,981	2,30,981	
					Voted-Sixth-Schedule-Garo		398	Voucher	2,12,866	0	0	0	2,12,866	2,12,866	
					Total Object Head-- I :				21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582	
					Total Sub Head :				21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582	
		Total Minor Head 93 :				21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		189	Voucher	1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
						Total Object Head-- I :				1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
						Total Sub Head :				1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		186	Voucher	1,48,712	1,000	27,000	2,200

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAY/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 :				1,48,712	1,000	27,000	2,200		1,18,512	1,47,712
						Total Sub Head :				1,48,712	1,000	27,000	2,200		1,18,512	1,47,712
						Total Minor Head 94 :				2,65,489	2,000	32,000	6,600		2,24,889	2,63,489
						Total Sub Major Head 0 :				24,59,071	9,000	2,08,100	30,800		22,11,171	24,50,071
						Total Major Head 2053 :				24,59,071	9,000	2,08,100	30,800		22,11,171	24,50,071
Total of Month :										24,59,071	9,000	2,08,100	30,800		22,11,171	24,50,071
Month of Account:		JUN/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		215	Voucher	1,24,096	0	0	0		1,24,096	1,24,096
						Voted-Sixth-Schedule-Garo		220	Voucher	10,55,210	6,000	75,000	24,200		9,50,010	10,49,210
						Voted-Sixth-Schedule-Garo		221	Voucher	2,31,981	1,000	32,000	0		1,98,981	2,30,981
						Voted-Sixth-Schedule-Garo		224	Voucher	5,72,301	0	59,100	0		5,13,201	5,72,301
						Voted-Sixth-Schedule-Garo		519	Voucher	1,41,520	0	0	0		1,41,520	1,41,520
						Voted-Sixth-Schedule-Garo		524	Voucher	31,300	0	0	0		31,300	31,300
						Voted-Sixth-Schedule-Garo		525	Voucher	64,492	0	0	0		64,492	64,492

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JUN/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		540	Voucher	81,136	0	0	0	0	81,136	81,136
					Total Object Head-- 1 :				23,02,036	7,000	1,66,100	24,200	21,04,736	22,95,036		
					02. Wages	Voted-Sixth-Schedule-Garo		380	Voucher	1,92,760	0	0	0	1,92,760	1,92,760	
						Voted-Sixth-Schedule-Garo		381	Voucher	96,380	0	0	0	96,380	96,380	
						Voted-Sixth-Schedule-Garo		382	Voucher	1,55,419	0	0	0	1,55,419	1,55,419	
						Voted-Sixth-Schedule-Garo		383	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 2 :				5,64,559	0	0	0	5,64,559	5,64,559	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		550	Voucher	40,858	0	0	0	40,858	40,858	
						Voted-Sixth-Schedule-Garo		551	Voucher	61,300	0	0	0	61,300	61,300	
						Voted-Sixth-Schedule-Garo		727	Voucher	6,210	0	0	0	6,210	6,210	
					Total Object Head-- 11 :				1,08,368	0	0	0	1,08,368	1,08,368		
					Total Sub Head :				29,74,963	7,000	1,66,100	24,200	27,77,663	29,67,963		
					Total Minor Head 93 :				29,74,963	7,000	1,66,100	24,200	27,77,663	29,67,963		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		216	Voucher	1,16,777	1,000	5,000	4,400	1,06,377	1,15,777	
						Voted-Sixth-Schedule-Garo		520	Voucher	15,540	0	0	0	15,540	15,540	
						Total Object Head-- 1 :				1,32,317	1,000	5,000	4,400	1,21,917	1,31,317	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :				General Administration Department																												
Treasury				Baghmara Treasury																												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																												
Month of Account:				JUN/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		094		(02) Process Serving Establishment		Total Sub Head :						1,32,317		1,000		5,000			4,400		1,21,917		1,31,317					
								(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Garo		218		Voucher		1,48,712		1,000		27,000			2,200		1,18,512		1,47,712	
														Voted-Sixth-Schedule-Garo		521		Voucher		19,960		0		0			0		19,960		19,960	
												Total Object Head-- 1 :						1,68,672		1,000		27,000			2,200		1,38,472		1,67,672			
												02. Wages		Voted-Sixth-Schedule-Garo		384		Voucher		48,190		0		0			0		48,190		48,190	
												Total Object Head-- 2 :						48,190		0		0			0		48,190		48,190			
												Total Sub Head :						2,16,862		1,000		27,000			2,200		1,86,662		2,15,862			
												Total Minor Head 94 :						3,49,179		2,000		32,000			6,600		3,08,579		3,47,179			
												Total Sub Major Head 0 :						33,24,142		9,000		1,98,100			30,800		30,86,242		33,15,142			
												Total Major Head 2053 :						33,24,142		9,000		1,98,100			30,800		30,86,242		33,15,142			
												Total of Month :						33,24,142		9,000		1,98,100			30,800		30,86,242		33,15,142			
Month of Account:				JUL/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-Garo		369		Voucher		2,00,000		0		0			0		2,00,000		2,00,000	
												Total Object Head-- 14 :						2,00,000		0		0			0		2,00,000		2,00,000			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				General Administration Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:				JUL/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)										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 I :										2,00,000	0	0	0	2,00,000	2,00,000
		093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	137	Voucher	1,24,096	0	0	0	1,24,096	1,24,096			
							Voted-Sixth-Schedule-Garo	139	Voucher	4,52,333	0	9,100	0	4,43,233	4,52,333			
							Voted-Sixth-Schedule-Garo	320	Voucher	10,83,514	7,000	96,000	24,200	9,56,314	10,76,514			
							Voted-Sixth-Schedule-Garo	541	Voucher	5,495	0	0	0	5,495	5,495			
							Voted-Sixth-Schedule-Garo	55	Voucher	2,38,241	1,000	35,000	0	2,02,241	2,37,241			
					Total Object Head-- I :					19,03,679	8,000	1,40,100	24,200	17,31,379	18,95,679			
					02. Wages		Voted-Sixth-Schedule-Garo	208	Voucher	45,000	0	0	0	45,000	45,000			
							Voted-Sixth-Schedule-Garo	209	Voucher	64,000	0	0	0	64,000	64,000			
							Voted-Sixth-Schedule-Garo	210	Voucher	1,06,650	0	0	0	1,06,650	1,06,650			
					Total Object Head-- 2 :					2,15,650	0	0	0	2,15,650	2,15,650			
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	232	Voucher	3,540	0	0	0	3,540	3,540			
							Voted-Sixth-Schedule-Garo	233	Voucher	3,540	0	0	0	3,540	3,540			
							Voted-Sixth-Schedule-Garo	237	Voucher	3,540	0	0	0	3,540	3,540			

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				JUL/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-Garo	337	Voucher	6,720	0	0	0	6,720	6,720			
					Voted-Sixth-Schedule-Garo	338	Voucher	3,680	0	0	0	3,680	3,680			
					Voted-Sixth-Schedule-Garo	368	Voucher	3,540	0	0	0	3,540	3,540			
					Total Object Head-- 11 :				24,560	0	0	0	24,560	24,560		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	238	Voucher	1,86,218	0	0	0	1,86,218	1,86,218			
					Voted-Sixth-Schedule-Garo	241	Voucher	99,000	0	0	0	99,000	99,000			
					Voted-Sixth-Schedule-Garo	242	Voucher	2,14,782	0	0	0	2,14,782	2,14,782			
					Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000		
				Total Sub Head :				26,43,889	8,000	1,40,100	24,200	24,71,589	26,35,889			
				Total Minor Head 93 :				26,43,889	8,000	1,40,100	24,200	24,71,589	26,35,889			
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,19,885	1,000	7,000	4,400	1,07,485	1,18,885			
					Total Object Head-- 1 :				1,19,885	1,000	7,000	4,400	1,07,485	1,18,885		
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	234	Voucher	11,850	0	0	0	11,850	11,850			
					Voted-Sixth-Schedule-Garo	235	Voucher	13,100	0	0	0	13,100	13,100			
					Voted-Sixth-Schedule-Garo	236	Voucher	25,050	0	0	0	25,050	25,050			
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		JUL/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-Garo	240	Voucher	1,00,000	0	0	0		1,00,000	1,00,000			
									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 :						2,69,885	1,000	7,000	4,400		2,57,485	2,68,885			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	1,53,743	1,000	27,000	2,200		1,23,543	1,52,743			
									Voted-Sixth-Schedule-Garo	540	Voucher	5,195	0	0	0		5,195	5,195
					Total Object Head-- 1 :					1,58,938	1,000	27,000	2,200		1,28,738	1,57,938		
					02. Wages	Voted-Sixth-Schedule-Garo	206	Voucher	23,700	0	0	0		23,700	23,700			
									Voted-Sixth-Schedule-Garo	207	Voucher	23,700	0	0	0		23,700	23,700
					Total Object Head-- 2 :					47,400	0	0	0		47,400	47,400		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	333	Voucher	3,400	0	0	0		3,400	3,400			
									Voted-Sixth-Schedule-Garo	334	Voucher	8,600	0	0	0		8,600	8,600
						Voted-Sixth-Schedule-Garo	335	Voucher	9,000	0	0	0		9,000	9,000			
						Voted-Sixth-Schedule-Garo	336	Voucher	9,000	0	0	0		9,000	9,000			
						Total Object Head-- 11 :					30,000	0	0	0		30,000	30,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	1,50,000	0	0	0		1,50,000	1,50,000			
									1,50,000	0	0	0		1,50,000	1,50,000			
									Total Object Head-- 13 :					1,50,000	0	0	0	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		JUL/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	0	16. Publications	Voted-Sixth-Schedule-Garo	239	Voucher		1,00,000	0	0	0	1,00,000	1,00,000			
										1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- 16 :					1,00,000	0	0	0	1,00,000	1,00,000			
					Total Sub Head :					4,86,338	1,000	27,000	2,200	4,56,138	4,85,338			
					Total Minor Head 94 :					7,56,223	2,000	34,000	6,600	7,13,623	7,54,223			
					Total Sub Major Head 0 :					36,00,112	10,000	1,74,100	30,800	33,85,212	35,90,112			
Total Major Head 2053 :					36,00,112	10,000	1,74,100	30,800	33,85,212	35,90,112								
Total of Month :					36,00,112	10,000	1,74,100	30,800	33,85,212	35,90,112								
Month of Account:		AUG/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	331	Voucher		4,52,333	0	9,100	0	4,43,233	4,52,333			
										1,24,096	0	0	0	1,24,096	1,24,096			
										10,52,870	7,000	86,000	24,200	9,35,670	10,45,870			
										2,41,914	1,000	35,000	0	2,05,914	2,40,914			
									Total Object Head-- 1 :					18,71,213	8,000	1,30,100	24,200	17,08,913
					02. Wages				Voted-Sixth-	260	Voucher		1,21,660	0	0	0	1,21,660	1,21,660

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		General Administration Department																						
Treasury		Baghmara Treasury																						
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																						
Month of Account:		AUG/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	Voted-Sixth-Schedule-Garo	261	Voucher	45,000	0	0	0	45,000	45,000										
						Voted-Sixth-Schedule-Garo	262	Voucher	64,000	0	0	0	64,000	64,000										
						Total Object Head-- 2 :				2,30,660	0	0	0	2,30,660	2,30,660									
					Total Sub Head :				21,01,873	8,000	1,30,100	24,200	19,39,573	20,93,873										
					Total Minor Head 93 :				21,01,873	8,000	1,30,100	24,200	19,39,573	20,93,873										
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	373	Voucher	1,23,300	1,000	7,000	4,400	1,10,900	1,22,300							
									Total Object Head-- 1 :				1,23,300	1,000	7,000	4,400	1,10,900	1,22,300						
									Total Sub Head :				1,23,300	1,000	7,000	4,400	1,10,900	1,22,300						
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	371	Voucher	1,57,010	1,000	27,000	2,200	1,26,810	1,56,010							
									Total Object Head-- 1 :				1,57,010	1,000	27,000	2,200	1,26,810	1,56,010						
		02. Wages	Voted-Sixth-Schedule-Garo	259					Voucher	24,490	0	0	0	24,490	24,490									
								Total Object Head-- 2 :								24,490	0	0	0	24,490	24,490			
								Total Sub Head :								1,81,500	1,000	27,000	2,200	1,51,300	1,80,500			
		Total Minor Head 94 :						3,04,800	2,000	34,000	6,600	2,62,200	3,02,800											
		Total Sub Major Head 0 :				24,06,673	10,000	1,64,100	30,800	22,01,773	23,96,673													
		Total Major Head 2053 :				24,06,673	10,000	1,64,100	30,800	22,01,773	23,96,673													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																										
Treasury		Baghmara Treasury																										
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																										
Month of Account:		AUG/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						
Total of Month :												24,06,673		10,000		1,64,100		30,800		22,01,773		23,96,673						
Month of Account:		SEP/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	596	Voucher	2,00,000	0	0	0	2,00,000	2,00,000													
							Voted-Sixth-Schedule-Garo	611	Voucher	2,00,000	0	0	0	2,00,000	2,00,000													
						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	130	Voucher	4,52,333	0	9,100	0	4,43,233	4,52,333													
							Voted-Sixth-Schedule-Garo	131	Voucher	1,24,096	0	0	0	1,24,096	1,24,096													
							Voted-Sixth-Schedule-Garo	146	Voucher	2,41,914	1,000	35,000	0	2,05,914	2,40,914													
							Voted-Sixth-Schedule-Garo	147	Voucher	10,52,870	7,000	86,000	24,200	9,35,670	10,45,870													
							Voted-Sixth-Schedule-Garo	244	Voucher	34,680	0	0	0	34,680	34,680													
							Voted-Sixth-Schedule-Garo	422	Voucher	2,82,648	0	50,000	0	2,32,648	2,82,648													
							Voted-Sixth-	423	Voucher	1,72,832	0	50,000	0	1,22,832	1,72,832													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		SEP/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	424	Voucher	1,01,928	0	0	0	1,01,928	1,01,928			
					Voted-Sixth-Schedule-Garo	451	Voucher	59,850	0	0	0	59,850	59,850			
					Voted-Sixth-Schedule-Garo	605	Voucher	1,36,695	0	0	0	1,36,695	1,36,695			
					Total Object Head-- 1 :					26,59,846	8,000	2,30,100	24,200	23,97,546	26,51,846	
				02. Wages	Voted-Sixth-Schedule-Garo	320	Voucher	45,000	0	0	0	45,000	45,000			
					Voted-Sixth-Schedule-Garo	339	Voucher	1,22,450	0	0	0	1,22,450	1,22,450			
					Voted-Sixth-Schedule-Garo	340	Voucher	86,580	0	0	0	86,580	86,580			
					Total Object Head-- 2 :					2,54,030	0	0	0	2,54,030	2,54,030	
				Total Sub Head :					29,13,876	8,000	2,30,100	24,200	26,51,576	29,05,876		
			Total Minor Head 93 :					29,13,876	8,000	2,30,100	24,200	26,51,576	29,05,876			
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	1,23,300	1,000	7,000	4,400	1,10,900	1,22,300			
					Total Object Head-- 1 :					1,23,300	1,000	7,000	4,400	1,10,900	1,22,300	
					Total Sub Head :					1,23,300	1,000	7,000	4,400	1,10,900	1,22,300	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	1,57,010	1,000	27,000	2,200	1,26,810	1,56,010			
					Total Object Head-- 1 :					1,57,010	1,000	27,000	2,200	1,26,810	1,56,010	
					02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	24,490	0	0	0	24,490	24,490		

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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:		SEP/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	Total Object Head-- 2 :			24,490	0	0	0	24,490	24,490		
						Total Sub Head :			1,81,500	1,000	27,000	2,200	1,51,300	1,80,500		
						Total Minor Head 94 :			3,04,800	2,000	34,000	6,600	2,62,200	3,02,800		
						Total Sub Major Head 0 :			36,18,676	10,000	2,64,100	30,800	33,13,776	36,08,676		
						Total Major Head 2053 :			36,18,676	10,000	2,64,100	30,800	33,13,776	36,08,676		
Total of Month :			36,18,676	10,000	2,64,100	30,800	33,13,776	36,08,676								
Month of Account:		OCT/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	123	Voucher	77,812	0	0	0	77,812	77,812		
						Voted-Sixth-Schedule-Garo	128	Voucher	9,75,058	1,000	86,000	24,200	8,63,858	9,74,058		
						Voted-Sixth-Schedule-Garo	129	Voucher	2,41,914	0	35,000	0	2,06,914	2,41,914		
						Voted-Sixth-Schedule-Garo	13	Voucher	71,295	0	0	0	71,295	71,295		
						Voted-Sixth-Schedule-Garo	186	Voucher	1,24,096	0	0	0	1,24,096	1,24,096		
						Voted-Sixth-Schedule-Garo	187	Voucher	3,81,038	0	9,100	0	3,71,938	3,81,038		
						Voted-Sixth-Schedule-Garo	188	Voucher	1,41,324	0	25,000	0	1,16,324	1,41,324		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :				General Administration Department																										
Treasury :				Baghmara Treasury																										
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																										
Month of Account:				OCT/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		3		Voucher		1,04,876		0		0		0		1,04,876		1,04,876								
						Voted-Sixth-Schedule-Garo		311		Voucher		12,323		0		0		0		12,323		12,323								
						Voted-Sixth-Schedule-Garo		43		Voucher		27,339		0		0		0		27,339		27,339								
						Total Object Head-- 1 :						21,57,075		1,000		1,55,100		24,200		19,76,775		21,56,075								
				02. Wages		Voted-Sixth-Schedule-Garo		10		Voucher		45,000		0		0		0		45,000		45,000								
						Voted-Sixth-Schedule-Garo		11		Voucher		84,000		0		0		0		84,000		84,000								
						Voted-Sixth-Schedule-Garo		12		Voucher		82,950		0		0		0		82,950		82,950								
						Total Object Head-- 2 :						2,11,950		0		0		0		2,11,950		2,11,950								
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo		350		Voucher		16,920		0		0		0		16,920		16,920								
						Voted-Sixth-Schedule-Garo		351		Voucher		14,680		0		0		0		14,680		14,680								
						Voted-Sixth-Schedule-Garo		352		Voucher		13,700		0		0		0		13,700		13,700								
						Voted-Sixth-Schedule-Garo		353		Voucher		14,300		0		0		0		14,300		14,300								
						Voted-Sixth-Schedule-Garo		354		Voucher		14,300		0		0		0		14,300		14,300								
						Voted-Sixth-Schedule-Garo		355		Voucher		14,100		0		0		0		14,100		14,100								
						Voted-Sixth-Schedule-Garo		356		Voucher		14,300		0		0		0		14,300		14,300								
						Voted-Sixth-		357		Voucher		13,900		0		0		0		13,900		13,900								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		OCT/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-Garo		358	Voucher	12,300	0	0	0	0	12,300	12,300
						Voted-Sixth-Schedule-Garo		359	Voucher	9,646	0	0	0	0	9,646	9,646
						Voted-Sixth-Schedule-Garo		5	Voucher	78,926	0	0	0	0	78,926	78,926
					Total Object Head-- 11 :					2,17,072	0	0	0	0	2,17,072	2,17,072
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		506	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Object Head-- 13 :					1,00,000	0	0	0	0	1,00,000
					Total Sub Head :					26,86,097	1,000	1,55,100	24,200	25,05,797	26,85,097	
					Total Minor Head 93 :					26,86,097	1,000	1,55,100	24,200	25,05,797	26,85,097	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		122	Voucher	1,23,300	0	7,000	4,400	1,11,900	1,23,300	
						Voted-Sixth-Schedule-Garo		391	Voucher	49,011	0	0	0	0	49,011	49,011
						Total Object Head-- 1 :					1,72,311	0	7,000	4,400	1,60,911	1,72,311
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		365	Voucher	6,800	0	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Garo		366	Voucher	16,500	0	0	0	0	16,500	16,500
						Voted-Sixth-Schedule-Garo		367	Voucher	26,700	0	0	0	0	26,700	26,700
						Total Object Head-- 11 :					50,000	0	0	0	0	50,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		505	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		OCT/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 :				3,22,311	0	7,000	4,400	3,10,911	3,22,311		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	1,57,010	0	27,000	2,200	1,27,810	1,57,010		
					Total Object Head-- 1 :				1,57,010	0	27,000	2,200	1,27,810	1,57,010		
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	40,645	0	0	0	40,645	40,645		
						Voted-Sixth-Schedule-Garo	9	Voucher	60,040	0	0	0	60,040	60,040		
						Total Object Head-- 2 :				1,00,685	0	0	0	1,00,685	1,00,685	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	362	Voucher	14,840	0	0	0	14,840	14,840		
						Voted-Sixth-Schedule-Garo	363	Voucher	16,920	0	0	0	16,920	16,920		
						Voted-Sixth-Schedule-Garo	364	Voucher	18,240	0	0	0	18,240	18,240		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					16. Publications	Voted-Sixth-Schedule-Garo	504	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 :				4,57,695	0	27,000	2,200	4,28,495	4,57,695	
			Total Minor Head 94 :				7,80,006	0	34,000	6,600	7,39,406	7,80,006				
			Total Sub Major Head 0 :				34,66,103	1,000	1,89,100	30,800	32,45,203	34,65,103				

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury :				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				OCT/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 :			34,66,103	1,000	1,89,100	30,800		32,45,203	34,65,103	
					Total of Month	:			34,66,103	1,000	1,89,100	30,800		32,45,203	34,65,103	
Month of Account:				NOV/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	33	Voucher	10,03,882	1,000	76,000	24,200		9,02,682	10,02,882	
						Voted-Sixth-Schedule-Garo	38	Voucher	2,41,914	0	35,000	0		2,06,914	2,41,914	
						Voted-Sixth-Schedule-Garo	39	Voucher	1,24,096	0	0	0		1,24,096	1,24,096	
						Voted-Sixth-Schedule-Garo	40	Voucher	1,41,324	0	25,000	0		1,16,324	1,41,324	
						Voted-Sixth-Schedule-Garo	41	Voucher	5,57,209	0	9,100	0		5,48,109	5,57,209	
					Total Object Head-- 1 :				20,68,425	1,000	1,45,100	24,200		18,98,125	20,67,425	
				02. Wages		Voted-Sixth-Schedule-Garo	103	Voucher	1,22,450	0	0	0		1,22,450	1,22,450	
						Voted-Sixth-Schedule-Garo	104	Voucher	87,000	0	0	0		87,000	87,000	
						Voted-Sixth-Schedule-Garo	105	Voucher	60,000	0	0	0		60,000	60,000	
					Total Object Head-- 2 :				2,69,450	0	0	0		2,69,450	2,69,450	
Total Sub Head :					23,37,875	1,000	1,45,100	24,200		21,67,575	23,36,875					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																	
Month of Account:		NOV/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 :								23,37,875	1,000	1,45,100	24,200	21,67,575	23,36,875			
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	1,23,300	0	7,000	4,400	1,11,900	1,23,300				
										Total Object Head-- 1 :				1,23,300	0	7,000	4,400	1,11,900	1,23,300
										Total Sub Head :				1,23,300	0	7,000	4,400	1,11,900	1,23,300
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	1,57,010	0	27,000	2,200	1,27,810	1,57,010					
									Total Object Head-- 1 :				1,57,010	0	27,000	2,200	1,27,810	1,57,010	
									02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	24,490	0	0	0	24,490	24,490	
													Total Object Head-- 2 :				24,490	0	0
			Total Sub Head :								1,81,500	0	27,000	2,200	1,52,300	1,81,500			
			Total Minor Head 94 :								3,04,800	0	34,000	6,600	2,64,200	3,04,800			
			Total Sub Major Head 0 :								26,42,675	1,000	1,79,100	30,800	24,31,775	26,41,675			
Total Major Head 2053 :								26,42,675	1,000	1,79,100	30,800	24,31,775	26,41,675						
Total of Month :								26,42,675	1,000	1,79,100	30,800	24,31,775	26,41,675						
Month of Account:		DEC/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-		407											

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury :				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				DEC/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	407	Voucher	1,35,033	0	0	0	1,35,033	1,35,033		
						Voted-Sixth-Schedule-Garo	408	Voucher	1,64,967	0	0	0	1,64,967	1,64,967		
						Total Object Head-- 14 :			3,00,000	0	0	0	3,00,000	3,00,000		
						Total Sub Head :			3,00,000	0	0	0	3,00,000	3,00,000		
		Total Minor Head 1 :				3,00,000	0	0	0	3,00,000	3,00,000					
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	537	Voucher	49,000	0	0	0	49,000	49,000		
						Voted-Sixth-Schedule-Garo	580	Voucher	10,04,482	1,000	66,000	24,200	9,13,282	10,03,482		
						Voted-Sixth-Schedule-Garo	581	Voucher	2,41,914	0	29,000	0	2,12,914	2,41,914		
						Voted-Sixth-Schedule-Garo	59	Voucher	10,04,482	1,000	66,000	24,200	9,13,282	10,03,482		
						Voted-Sixth-Schedule-Garo	60	Voucher	2,41,914	0	35,000	0	2,06,914	2,41,914		
						Voted-Sixth-Schedule-Garo	61	Voucher	5,57,809	0	9,100	0	5,48,709	5,57,809		
						Voted-Sixth-Schedule-Garo	62	Voucher	1,41,924	0	25,000	0	1,16,924	1,41,924		
						Voted-Sixth-Schedule-Garo	63	Voucher	1,26,968	0	0	0	1,26,968	1,26,968		
						Voted-Sixth-Schedule-Garo	812	Voucher	5,57,809	0	9,100	0	5,48,709	5,57,809		
						Voted-Sixth-Schedule-Garo	813	Voucher	1,41,924	0	25,000	0	1,16,924	1,41,924		
						Voted-Sixth-	815	Voucher	1,26,968	0	0	0	1,26,968	1,26,968		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :				General Administration Department																						
Treasury :				Baghmara Treasury																						
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																						
Month of Account:				DEC/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		Total Object Head-- 1 :								41,95,194		2,000		2,64,200			48,400		38,80,594		41,93,194	
				02. Wages		Voted-Sixth-Schedule-Garo		192		Voucher		60,000		0		0			0		60,000		60,000			
						Voted-Sixth-Schedule-Garo		194		Voucher		1,18,500		0		0			0		1,18,500		1,18,500			
						Voted-Sixth-Schedule-Garo		195		Voucher		83,666		0		0			0		83,666		83,666			
						Voted-Sixth-Schedule-Garo		572		Voucher		1,24,620		0		0			0		1,24,620		1,24,620			
						Voted-Sixth-Schedule-Garo		573		Voucher		80,000		0		0			0		80,000		80,000			
						Total Object Head-- 2 :						4,66,786		0		0			0		4,66,786		4,66,786			
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo		422		Voucher		23,080		0		0			0		23,080		23,080			
						Voted-Sixth-Schedule-Garo		423		Voucher		15,560		0		0			0		15,560		15,560			
						Voted-Sixth-Schedule-Garo		424		Voucher		20,760		0		0			0		20,760		20,760			
						Voted-Sixth-Schedule-Garo		425		Voucher		14,500		0		0			0		14,500		14,500			
						Voted-Sixth-Schedule-Garo		426		Voucher		14,400		0		0			0		14,400		14,400			
						Voted-Sixth-Schedule-Garo		427		Voucher		7,550		0		0			0		7,550		7,550			
						Voted-Sixth-Schedule-Garo		428		Voucher		7,450		0		0			0		7,450		7,450			
						Voted-Sixth-Schedule-Garo		429		Voucher		20,300		0		0			0		20,300		20,300			
						Voted-Sixth-		430		Voucher		16,700		0		0			0		16,700		16,700			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		DEC/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-Garo	431	Voucher	16,500	0	0	0	16,500	16,500		
									Total Object Head-- 11 :	1,56,800	0	0	0	1,56,800	1,56,800	
					Total Sub Head :				48,18,780	2,000	2,64,200	48,400	45,04,180	48,16,780		
					Total Minor Head 93 :				48,18,780	2,000	2,64,200	48,400	45,04,180	48,16,780		
		094			(02) Process Serving Establishment 0			01. Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	1,23,300	0	7,000	4,400	1,11,900
			809	Voucher		1,23,300				0	7,000	4,400	1,11,900	1,23,300		
			Total Object Head-- 1 :	2,46,600		0		14,000		8,800	2,23,800	2,46,600				
			11.Travel Expenses	Voted-Sixth-Schedule-Garo		468		Voucher	26,300	0	0	0	26,300	26,300		
						469		Voucher	12,000	0	0	0	12,000	12,000		
						470		Voucher	11,700	0	0	0	11,700	11,700		
						Total Object Head-- 11 :		50,000	0	0	0	50,000	50,000			
						Total Sub Head :		2,96,600	0	14,000	8,800	2,73,800	2,96,600			
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	58		Voucher	1,57,010	0	14,000	2,200	1,40,810	1,57,010		
						583		Voucher	1,57,010	0	14,000	2,200	1,40,810	1,57,010		
				Total Object Head-- 1 :		3,14,020		0	28,000	4,400	2,81,620	3,14,020				
				02. Wages	Voted-Sixth-Schedule-Garo	193		Voucher	23,700	0	0	0	23,700	23,700		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		DEC/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-Garo		574	Voucher	42,210	0	0	0	0	42,210	42,210
						Voted-Sixth-Schedule-Garo		601	Voucher	57,000	0	0	0	0	57,000	57,000
						Total Object Head-- 2 :				1,22,910	0	0	0	0	1,22,910	1,22,910
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		432	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		433	Voucher	17,560	0	0	0	0	17,560	17,560
						Voted-Sixth-Schedule-Garo		434	Voucher	4,440	0	0	0	0	4,440	4,440
						Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000
					Total Sub Head :				4,76,930	0	28,000	4,400	4,44,530	4,76,930		
					Total Minor Head 94 :				7,73,530	0	42,000	13,200	7,18,330	7,73,530		
					Total Sub Major Head 0 :				58,92,310	2,000	3,06,200	61,600	55,22,510	58,90,310		
					Total Major Head 2053 :				58,92,310	2,000	3,06,200	61,600	55,22,510	58,90,310		
					Total of Month :				58,92,310	2,000	3,06,200	61,600	55,22,510	58,90,310		
Total of DDO 1400001 :				2,96,55,967	62,000	18,91,000	3,08,000	2,73,94,967	2,95,93,967							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2,95,93,967																

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
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	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	9,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,12,81,766
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	22,13,085
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5,06,800
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	12,68,567
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,61,094
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	3,92,655
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	2,50,000
							2,95,93,967

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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/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		143	Voucher	8,70,594	0	51,590		0	8,19,004	8,70,594
						Voted-Sixth-Schedule-Garo		252	Voucher	96,012	0	0		0	96,012	96,012
						Total Object Head-- I :				9,66,606	0	51,590		0	9,15,016	9,66,606
						Total Sub Head :				9,66,606	0	51,590		0	9,15,016	9,66,606
						Total Minor Head 94 :				9,66,606	0	51,590		0	9,15,016	9,66,606
						Total Sub Major Head 0 :				9,66,606	0	51,590		0	9,15,016	9,66,606
						Total Major Head 2053 :				9,66,606	0	51,590		0	9,15,016	9,66,606
Total of Month :										9,66,606	0	51,590		0	9,15,016	9,66,606
Month of Account:		MAY/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		11	Voucher	96,012	0	0		0	96,012	96,012
						Voted-Sixth-Schedule-Garo		185	Voucher	8,70,594	0	51,590		0	8,19,004	8,70,594
						Total Object Head-- I :				9,66,606	0	51,590		0	9,15,016	9,66,606
						Total Sub Head :				9,66,606	0	51,590		0	9,15,016	9,66,606
						Total Minor Head 94 :				9,66,606	0	51,590		0	9,15,016	9,66,606

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
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/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 :						9,66,606	0	51,590		0	9,15,016	9,66,606			
				Total Major Head 2053 :						9,66,606	0	51,590		0	9,15,016	9,66,606			
				Total of Month :						9,66,606	0	51,590		0	9,15,016	9,66,606			
Month of Account:		JUN/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	713	Voucher		80,000	0	0		0	80,000	80,000			
										80,000	0	0		0	80,000	80,000			
					Total Object Head-- 14 :					80,000	0	0		0	80,000	80,000			
					Total Sub Head :					80,000	0	0		0	80,000	80,000			
		Total Minor Head 1 :								80,000	0	0		0	80,000	80,000			
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	8,70,594	0	51,590		0	8,19,004	8,70,594				
						Voted-Sixth-Schedule-Garo	357	Voucher	96,012	0	0		0	96,012	96,012				
						Total Object Head-- 1 :					9,66,606	0	51,590	0	9,15,016	9,66,606			
					02. Wages	Voted-Sixth-Schedule-Garo	256	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			
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	710	Voucher	15,000	0	0		0	15,000	15,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
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/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	Voted-Sixth-Schedule-Garo	711	Voucher		45,000	0	0	0		45,000	45,000		
										60,000	0	0	0		60,000	60,000		
					Total Object Head-- 11 :													
			Total Sub Head :						11,26,606	0	51,590	0		10,75,016	11,26,606			
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	706	Voucher		10,000	0	0	0		10,000	10,000		
						Voted-Sixth-Schedule-Garo	707	Voucher		10,000	0	0	0		10,000	10,000		
						Voted-Sixth-Schedule-Garo	708	Voucher		10,000	0	0	0		10,000	10,000		
						Voted-Sixth-Schedule-Garo	709	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 :					11,66,606	0	51,590	0		11,15,016	11,66,606				
			Total Sub Major Head 0 :					12,46,606	0	51,590	0		11,95,016	12,46,606				
			Total Major Head 2053 :					12,46,606	0	51,590	0		11,95,016	12,46,606				
			Total of Month :					12,46,606	0	51,590	0		11,95,016	12,46,606				
Month of Account:		JUL/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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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	126	Voucher	1,18,240	0	0	0	1,18,240	1,18,240		
						Voted-Sixth-Schedule-Garo	281	Voucher	8,94,242	0	51,590	0	8,42,652	8,94,242		
						Voted-Sixth-Schedule-Garo	416	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	439	Voucher	98,876	0	0	0	98,876	98,876		
						Voted-Sixth-Schedule-Garo	589	Voucher	15,885	0	0	0	15,885	15,885		
						Total Object Head-- 1 :				11,45,243	0	51,590	0	10,93,653	11,45,243	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	354	Voucher	85,000	0	0	0	85,000	85,000		
						Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000	
					Total Sub Head :				12,30,243	0	51,590	0	11,78,653	12,30,243		
					Total Minor Head 94 :				12,30,243	0	51,590	0	11,78,653	12,30,243		
					Total Sub Major Head 0 :				12,30,243	0	51,590	0	11,78,653	12,30,243		
					Total Major Head 2053 :				12,30,243	0	51,590	0	11,78,653	12,30,243		
Total of Month :				12,30,243	0	51,590	0	11,78,653	12,30,243							
Month of Account:		AUG/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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
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/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	516	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	283	Voucher	9,17,272	0	52,000	0	8,65,272	9,17,272				
						Voted-Sixth-Schedule-Garo	312	Voucher	98,876	0	0	0	98,876	98,876				
						Voted-Sixth-Schedule-Garo	557	Voucher	14,320	0	0	0	14,320	14,320				
						Total Object Head-- 1 :				10,30,468	0	52,000	0	9,78,468	10,30,468			
						Total Sub Head :				10,30,468	0	52,000	0	9,78,468	10,30,468			
						Total Minor Head 94 :				10,30,468	0	52,000	0	9,78,468	10,30,468			
		Total Sub Major Head 0 :				11,80,468	0	52,000	0	11,28,468	11,80,468							
		Total Major Head 2053 :				11,80,468	0	52,000	0	11,28,468	11,80,468							
		Total of Month :				11,80,468	0	52,000	0	11,28,468	11,80,468							
		Month of Account:		SEP/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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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	148	Voucher	9,17,272	0	52,000	0	8,65,272	9,17,272		
						Voted-Sixth-Schedule-Garo	178	Voucher	98,876	0	0	0	98,876	98,876		
						Total Object Head-- 1 :				10,16,148	0	52,000	0	9,64,148	10,16,148	
					02. Wages	Voted-Sixth-Schedule-Garo	182	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	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	612	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Garo	613	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				11,76,148	0	52,000	0	11,24,148	11,76,148		
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	606	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	607	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	614	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 :				12,16,148	0	52,000	0	11,64,148	12,16,148		
			Total Sub Major Head 0 :				12,16,148	0	52,000	0	11,64,148	12,16,148				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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/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						Total Major Head	2053 :			12,16,148	0	52,000		0	11,64,148	12,16,148	
						Total of Month	:			12,16,148	0	52,000		0	11,64,148	12,16,148	
Month of Account:		OCT/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	121	Voucher	9,17,272	0	31,400		0	8,85,872	9,17,272	
							Voted-Sixth-Schedule-Garo	189	Voucher	98,876	0	0	0	98,876	98,876		
						Total Object Head-- 1 :			10,16,148	0	31,400		0	9,84,748	10,16,148		
						Total Sub Head :			10,16,148	0	31,400		0	9,84,748	10,16,148		
						Total Minor Head 94 :			10,16,148	0	31,400		0	9,84,748	10,16,148		
						Total Sub Major Head 0 :			10,16,148	0	31,400		0	9,84,748	10,16,148		
						Total Major Head	2053 :			10,16,148	0	31,400		0	9,84,748	10,16,148	
						Total of Month	:			10,16,148	0	31,400		0	9,84,748	10,16,148	
Month of Account:		NOV/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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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	31	Voucher	98,876	0	0	0	98,876	98,876		
						Voted-Sixth-Schedule-Garo	32	Voucher	9,17,272	0	31,400	0	8,85,872	9,17,272		
						Total Object Head-- 1 :		10,16,148	0	31,400	0	9,84,748	10,16,148			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	264	Voucher	36,525	0	0	0	36,525	36,525		
						Voted-Sixth-Schedule-Garo	67	Voucher	80,471	0	0	0	80,471	80,471		
						Total Object Head-- 13 :		1,16,996	0	0	0	1,16,996	1,16,996			
					Total Sub Head :		11,33,144	0	31,400	0	11,01,744	11,33,144				
					Total Minor Head 94 :		11,33,144	0	31,400	0	11,01,744	11,33,144				
					Total Sub Major Head 0 :		11,33,144	0	31,400	0	11,01,744	11,33,144				
					Total Major Head 2053 :		11,33,144	0	31,400	0	11,01,744	11,33,144				
Total of Month :		11,33,144	0	31,400	0	11,01,744	11,33,144									
Month of Account:		DEC/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	418	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 14 :		80,000	0	0	0	80,000	80,000			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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)				Total Sub Head :			80,000	0	0	0	80,000	80,000			
		094	(01) Sub-Divisional Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo	321	Voucher	98,876	0	0	0	98,876	98,876	
									Voted-Sixth-Schedule-Garo	322	Voucher	9,17,272	0	31,400	0	8,85,872	9,17,272	
									Voted-Sixth-Schedule-Garo	814	Voucher	98,876	0	0	0	98,876	98,876	
									Voted-Sixth-Schedule-Garo	816	Voucher	8,42,500	0	31,400	0	8,11,100	8,42,500	
								Total Object Head-- I :		19,57,524	0	62,800	0	18,94,724	19,57,524			
								02. Wages	Voted-Sixth-Schedule-Garo	419	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			
								(11) Travel Expenses	Voted-Sixth-Schedule-Garo	420	Voucher	15,000	0	0	0	15,000	15,000	
									Voted-Sixth-Schedule-Garo	467	Voucher	35,000	0	0	0	35,000	35,000	
								Total Object Head-- II :		50,000	0	0	0	50,000	50,000			
								Total Sub Head :		21,07,524	0	62,800	0	20,44,724	21,07,524			
			(02) Process Serving Establishment				0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	463	Voucher	10,000	0	0	0	10,000	10,000	
									Voted-Sixth-Schedule-Garo	464	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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	465	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	466	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 :				21,47,524	0	62,800	0	20,84,724	21,47,524		
					Total Sub Major Head 0 :				22,27,524	0	62,800	0	21,64,724	22,27,524		
					Total Major Head 2053 :				22,27,524	0	62,800	0	21,64,724	22,27,524		
Total of Month :				22,27,524	0	62,800	0	21,64,724	22,27,524							
Total of DDO 1400002 :				1,11,83,493	0	4,35,960	0	1,07,47,533	1,11,83,493							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,11,83,493
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						3,10,000	
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,00,81,497	
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo						3,00,000	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
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	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,01,996
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							1,11,83,493

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		APR/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		613	Voucher	4,54,069	0	64,750		0	3,89,319	4,54,069
Total Object Head-- 1 :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total Sub Head :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total Minor Head 101 :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total Sub Major Head 0 :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total Major Head 2053 :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total of Month :										4,54,069	0	64,750		0	3,89,319	4,54,069
Month of Account:		MAY/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		974	Voucher	4,54,069	0	64,750		2,200	3,87,119	4,54,069
Total Object Head-- 1 :										4,54,069	0	64,750		2,200	3,87,119	4,54,069
					02. Wages	General-Voted		1327	Voucher	11,430	0	0		0	11,430	11,430
						General-Voted		1328	Voucher	14,490	0	0		0	14,490	14,490
Total Object Head-- 2 :										25,920	0	0		0	25,920	25,920
Total Sub Head :										4,79,989	0	64,750		2,200	4,13,039	4,79,989
Total Minor Head 101 :										4,79,989	0	64,750		2,200	4,13,039	4,79,989

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700001 Commissioner Of Division Shillong													
Month of Account:		MAY/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 :				4,79,989	0	64,750	2,200		4,13,039	4,79,989
					Total Major Head 2053 :				4,79,989	0	64,750	2,200		4,13,039	4,79,989
					Total of Month :				4,79,989	0	64,750	2,200		4,13,039	4,79,989
Month of Account:		JUN/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3757	Voucher	60,540	0	0	0		60,540	60,540
						General-Voted	400	Voucher	4,54,069	2,194	64,750	2,200		3,84,925	4,51,875
					Total Object Head-- 1 :				5,14,609	2,194	64,750	2,200		4,45,465	5,12,415
				02. Wages	General-Voted		1384	Voucher	11,811	0	0	0		11,811	11,811
							1728	Voucher	14,973	0	0	0		14,973	14,973
					Total Object Head-- 2 :				26,784	0	0	0		26,784	26,784
				Total Sub Head :				5,41,393	2,194	64,750	2,200		4,72,249	5,39,199	
				Total Minor Head 101 :				5,41,393	2,194	64,750	2,200		4,72,249	5,39,199	
				Total Sub Major Head 0 :				5,41,393	2,194	64,750	2,200		4,72,249	5,39,199	
				Total Major Head 2053 :				5,41,393	2,194	64,750	2,200		4,72,249	5,39,199	
					Total of Month :				5,41,393	2,194	64,750	2,200		4,72,249	5,39,199
Month of Account:		JUL/2023													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		JUL/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	511	Voucher	4,66,177	0	59,750	2,200	4,04,227	4,66,177		
						Total Object Head-- 1 :				4,66,177	0	59,750	2,200	4,04,227	4,66,177	
					02. Wages	General-Voted	1225	Voucher	11,430	0	0	0	11,430	11,430		
						General-Voted	1226	Voucher	14,490	0	0	0	14,490	14,490		
						Total Object Head-- 2 :				25,920	0	0	0	25,920	25,920	
					Total Sub Head :				4,92,097	0	59,750	2,200	4,30,147	4,92,097		
					Total Minor Head 101 :				4,92,097	0	59,750	2,200	4,30,147	4,92,097		
					Total Sub Major Head 0 :				4,92,097	0	59,750	2,200	4,30,147	4,92,097		
					Total Major Head 2053 :				4,92,097	0	59,750	2,200	4,30,147	4,92,097		
					Total of Month :				4,92,097	0	59,750	2,200	4,30,147	4,92,097		
Month of Account:		AUG/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1835	Voucher	66,699	0	0	0	66,699	66,699		
						General-Voted	505	Voucher	4,80,012	0	59,750	2,200	4,18,062	4,80,012		
						Total Object Head-- 1 :				5,46,711	0	59,750	2,200	4,84,761	5,46,711	
					02. Wages	General-Voted	1534	Voucher	14,973	0	0	0	14,973	14,973		
						General-Voted	1536	Voucher	11,811	0	0	0	11,811	11,811		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		2700001 Commissioner Of Division Shillong																												
Month of Account:		AUG/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	02. Wages	Total Object Head-- 2 :						26,784		0		0		0		26,784		26,784								
					(13) Office Expenses	General-Voted		1039		Voucher		944		0		0		0		944		944								
					Total Object Head-- 13 :				944		0		0		0		944		944											
					Total Sub Head :				5,74,439		0		59,750		2,200		5,12,489		5,74,439											
					Total Minor Head 101 :				5,74,439		0		59,750		2,200		5,12,489		5,74,439											
					Total Sub Major Head 0 :				5,74,439		0		59,750		2,200		5,12,489		5,74,439											
					Total Major Head 2053 :				5,74,439		0		59,750		2,200		5,12,489		5,74,439											
						Total of Month :				5,74,439		0		59,750		2,200		5,12,489		5,74,439										
Month of Account:		SEP/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		803		Voucher		4,80,012		0		59,750		2,200		4,18,062		4,80,012								
					Total Object Head-- 1 :				4,80,012		0		59,750		2,200		4,18,062		4,80,012											
					02. Wages	General-Voted		1596		Voucher		14,973		0		0		0		14,973		14,973								
						General-Voted		1598		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 :				5,06,796		0		59,750		2,200		4,44,846		5,06,796											
Total Minor Head 101 :				5,06,796		0		59,750		2,200		4,44,846		5,06,796																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		SEP/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 :				5,06,796	0	59,750	2,200	4,44,846	5,06,796	
						Total Major Head 2053 :				5,06,796	0	59,750	2,200	4,44,846	5,06,796	
						Total of Month :				5,06,796	0	59,750	2,200	4,44,846	5,06,796	
Month of Account:		OCT/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	1	Voucher	4,80,012	0	59,750	2,200	4,18,062	4,80,012		
					Total Object Head-- 1 :					4,80,012	0	59,750	2,200	4,18,062	4,80,012	
					02. Wages	General-Voted	1406	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1407	Voucher	11,850	0	0	0	11,850	11,850		
						General-Voted	1408	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :					38,700	0	0	0	38,700	38,700
					Total Sub Head :					5,18,712	0	59,750	2,200	4,56,762	5,18,712	
					Total Minor Head 101 :					5,18,712	0	59,750	2,200	4,56,762	5,18,712	
					Total Sub Major Head 0 :					5,18,712	0	59,750	2,200	4,56,762	5,18,712	
					Total Major Head 2053 :					5,18,712	0	59,750	2,200	4,56,762	5,18,712	
Total of Month :					5,18,712	0	59,750	2,200	4,56,762	5,18,712						
Month of Account:		NOV/2023														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		NOV/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	842	Voucher	4,80,012	0	50,750	2,200	4,27,062	4,80,012		
						Total Object Head-- 1 :				4,80,012	0	50,750	2,200	4,27,062	4,80,012	
					02. Wages	General-Voted	1606	Voucher	12,245	0	0	0	12,245	12,245		
						General-Voted	1608	Voucher	12,245	0	0	0	12,245	12,245		
						General-Voted	1610	Voucher	15,500	0	0	0	15,500	15,500		
						Total Object Head-- 2 :				39,990	0	0	0	39,990	39,990	
					Total Sub Head :				5,20,002	0	50,750	2,200	4,67,052	5,20,002		
					Total Minor Head 101 :				5,20,002	0	50,750	2,200	4,67,052	5,20,002		
					Total Sub Major Head 0 :				5,20,002	0	50,750	2,200	4,67,052	5,20,002		
					Total Major Head 2053 :				5,20,002	0	50,750	2,200	4,67,052	5,20,002		
Total of Month :				5,20,002	0	50,750	2,200	4,67,052	5,20,002							
Month of Account:		DEC/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	3104	Voucher	4,84,212	0	60,750	2,200	4,21,262	4,84,212		
						General-Voted	357	Voucher	4,84,212	0	60,750	2,200	4,21,262	4,84,212		
						Total Object Head-- 1 :				9,68,424	0	1,21,500	4,400	8,42,524	9,68,424	
					02. Wages	General-Voted	1545	Voucher	11,850	0	0	0	11,850	11,850		
						General-Voted	1551									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700001 Commissioner Of Division Shillong													
Month of Account:		DEC/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	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted	1551	Voucher	11,850	0	0	0	11,850	11,850	
						General-Voted	1554	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1556	Voucher	14,220	0	0	0	14,220	14,220	
						General-Voted	4697	Voucher	15,500	0	0	0	15,500	15,500	
						General-Voted	4699	Voucher	12,245	0	0	0	12,245	12,245	
						General-Voted	4700	Voucher	12,245	0	0	0	12,245	12,245	
						General-Voted	4703	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :			1,05,155	0	0	0	1,05,155	1,05,155	
					Total Sub Head :			10,73,579	0	1,21,500	4,400	9,47,679	10,73,579		
					Total Minor Head 101 :			10,73,579	0	1,21,500	4,400	9,47,679	10,73,579		
					Total Sub Major Head 0 :			10,73,579	0	1,21,500	4,400	9,47,679	10,73,579		
Total Major Head 2053 :			10,73,579	0	1,21,500	4,400	9,47,679	10,73,579							
Total of Month :			10,73,579	0	1,21,500	4,400	9,47,679	10,73,579							
Total of DDO 2700001 :			51,61,076	2,194	6,05,500	19,800	45,33,582	51,58,882							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															51,58,882
Summary of DDO wise expenditure															
(01) Commisioners Establishment.					(01) Salaries, Sumtuary General-Voted										

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	2700001 Commissioner Of Division Shillong										
<u>Summary of DDO wise expenditure</u>											
2053	00	101		0	Allowance						48,41,901
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted					3,16,037
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted					944
											51,58,882

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		APR/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	489	Voucher	5,14,849	0	0	0	5,14,849	5,14,849		
						General-Voted	513	Voucher	7,67,784	8,000	47,640	11,000	7,01,144	7,59,784		
						General-Voted	550	Voucher	1,75,500	0	0	0	1,75,500	1,75,500		
						Total Object Head-- 1 :				14,58,133	8,000	47,640	11,000	13,91,493	14,50,133	
						Total Sub Head :				14,58,133	8,000	47,640	11,000	13,91,493	14,50,133	
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	486	Voucher	99,260	0	0	0	99,260	99,260		
						Total Object Head-- 1 :				99,260	0	0	0	99,260	99,260	
						Total Sub Head :				99,260	0	0	0	99,260	99,260	
						Total Minor Head 3 :				15,57,393	8,000	47,640	11,000	14,90,753	15,49,393	
Total Sub Major Head 0 :				15,57,393	8,000	47,640	11,000	14,90,753	15,49,393							
Total Major Head 2070 :				15,57,393	8,000	47,640	11,000	14,90,753	15,49,393							
Total of Month :				15,57,393	8,000	47,640	11,000	14,90,753	15,49,393							
Month of Account:		MAY/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	1645	Voucher	1,10,589	0	0	0	1,10,589	1,10,589		
						General-Voted	801	Voucher	3,17,052	0	0	0	3,17,052	3,17,052		
						General-Voted	812	Voucher	1,75,500	0	0	0	1,75,500	1,75,500		
						General-Voted	813									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAY/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		813	Voucher	7,67,784	8,000	47,640	11,000	7,01,144	7,59,784	
						General-Voted		844	Voucher	2,400	0	0	0	2,400	2,400	
					Total Object Head-- 1 :					13,73,325	8,000	47,640	11,000	13,06,685	13,65,325	
					02. Wages	General-Voted		845	Voucher	71,208	0	0	0	71,208	71,208	
						General-Voted		846	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		848	Voucher	10,800	0	0	0	10,800	10,800	
					Total Object Head-- 2 :					1,27,008	0	0	0	1,27,008	1,27,008	
					(13) Office Expenses	General-Voted		2761	Voucher	4,100	0	0	0	4,100	4,100	
						General-Voted		2762	Voucher	2,950	0	0	0	2,950	2,950	
					Total Object Head-- 13 :					7,050	0	0	0	7,050	7,050	
			Total Sub Head :					15,07,383	8,000	47,640	11,000	14,40,743	14,99,383			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		1498	Voucher	90,416	0	0	0	90,416	90,416	
						General-Voted		800	Voucher	99,260	0	0	0	99,260	99,260	
					Total Object Head-- 1 :					1,89,676	0	0	0	1,89,676	1,89,676	
					Total Sub Head :					1,89,676	0	0	0	1,89,676	1,89,676	
Total Minor Head 3 :					16,97,059	8,000	47,640	11,000	16,30,419	16,89,059						
Total Sub Major Head 0 :					16,97,059	8,000	47,640	11,000	16,30,419	16,89,059						
Total Major Head 2070 :					16,97,059	8,000	47,640	11,000	16,30,419	16,89,059						
Total of Month :					16,97,059	8,000	47,640	11,000	16,30,419	16,89,059						
Month of Account:		JUN/2023														

Voucher Wise Expenditure Report
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUN/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	1688	Voucher	9,624	0	0	0	0	9,624	9,624	
						General-Voted	2339	Voucher	70,220	0	0	0	70,220	70,220		
						General-Voted	2350	Voucher	1,00,640	0	0	0	1,00,640	1,00,640		
						General-Voted	408	Voucher	1,75,500	0	0	0	1,75,500	1,75,500		
						General-Voted	441	Voucher	7,67,784	8,000	47,640	11,000	7,01,144	7,59,784		
						General-Voted	487	Voucher	5,18,057	0	0	0	5,18,057	5,18,057		
					Total Object Head-- 1 :						16,41,825	8,000	47,640	11,000	15,75,185	16,33,825
					02. Wages	General-Voted	473	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	476	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	477	Voucher	72,072	0	0	0	72,072	72,072		
					Total Object Head-- 2 :						1,27,872	0	0	0	1,27,872	1,27,872
					(13) Office Expenses	General-Voted	2932	Voucher	1,025	0	0	0	1,025	1,025		
						General-Voted	2933	Voucher	2,248	0	0	0	2,248	2,248		
						General-Voted	2934	Voucher	3,086	0	0	0	3,086	3,086		
						General-Voted	2935	Voucher	4,813	0	0	0	4,813	4,813		
						General-Voted	2936	Voucher	1,770	0	0	0	1,770	1,770		
						General-Voted	2937	Voucher	44,265	0	0	0	44,265	44,265		
						General-Voted	3861	Voucher	1,11,468	0	0	0	1,11,468	1,11,468		
						General-Voted	3862	Voucher	1,191	0	0	0	1,191	1,191		
						General-Voted	3863	Voucher	1,480	0	0	0	1,480	1,480		
						General-Voted	3864	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	3865	Voucher	3,445	0	0	0	3,445	3,445		
						General-Voted	3866	Voucher	2,820	0	0	0	2,820	2,820		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUN/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		3867	Voucher	47,673	0	0	0	0	47,673	47,673
					Total Object Head-- 13 :					2,27,284	0	0	0	2,27,284	2,27,284	
					28. Payment For Professional And Special	General-Voted		1345	Voucher	890	0	0	0	890	890	
						Total Object Head-- 28 :					890	0	0	0	890	890
			Total Sub Head :					19,97,871	8,000	47,640	11,000	19,31,231	19,89,871			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		3756	Voucher	13,600	0	0	0	13,600	13,600	
						General-Voted		403	Voucher	99,260	0	0	0	99,260	99,260	
					Total Object Head-- 1 :					1,12,860	0	0	0	1,12,860	1,12,860	
					Total Sub Head :					1,12,860	0	0	0	1,12,860	1,12,860	
			Total Minor Head 3 :					21,10,731	8,000	47,640	11,000	20,44,091	21,02,731			
Total Sub Major Head 0 :					21,10,731	8,000	47,640	11,000	20,44,091	21,02,731						
Total Major Head 2070 :					21,10,731	8,000	47,640	11,000	20,44,091	21,02,731						
Total of Month :					21,10,731	8,000	47,640	11,000	20,44,091	21,02,731						
Month of Account:		JUL/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		383	Voucher	5,32,101	0	0	0	0	5,32,101	5,32,101
						General-Voted		401	Voucher	1,75,500	0	0	0	0	1,75,500	1,75,500

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUL/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	490	Voucher	7,87,912	8,000	47,640	11,000	7,21,272	7,79,912		
						Total Object Head-- 1 :				14,95,513	8,000	47,640	11,000	14,28,873	14,87,513	
					02. Wages	General-Voted	1778	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	1787	Voucher	71,640	0	0	0	71,640	71,640		
						General-Voted	1791	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2586	Voucher	96,000	0	0	0	96,000	96,000		
						Total Object Head-- 2 :				2,23,440	0	0	0	2,23,440	2,23,440	
					06.Medical Treatment	General-Voted	2578	Voucher	11,25,000	0	0	0	11,25,000	11,25,000		
						Total Object Head-- 6 :				11,25,000	0	0	0	11,25,000	11,25,000	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2579	Voucher	1,650	0	0	0	1,650	1,650		
						General-Voted	2580	Voucher	34,071	0	0	0	34,071	34,071		
						General-Voted	2581	Voucher	34,519	0	0	0	34,519	34,519		
						General-Voted	2582	Voucher	1,700	0	0	0	1,700	1,700		
						General-Voted	3151	Voucher	17,694	0	0	0	17,694	17,694		
					Total Object Head-- 11 :				89,634	0	0	0	89,634	89,634		
					(13) Office Expenses	General-Voted	1227	Voucher	5,92,995	0	0	0	5,92,995	5,92,995		
						General-Voted	1231	Voucher	5,92,521	0	0	0	5,92,521	5,92,521		
						General-Voted	1473	Voucher	1,26,428	0	0	0	1,26,428	1,26,428		
						General-Voted	1475	Voucher	88,333	0	0	0	88,333	88,333		
						General-Voted	1477	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	1479	Voucher	30,450	0	0	0	30,450	30,450		
						General-Voted	1768	Voucher	1,710	0	0	0	1,710	1,710		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUL/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		1770	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		1773	Voucher	3,350	0	0	0	0	3,350	3,350
						General-Voted		1776	Voucher	2,705	0	0	0	0	2,705	2,705
						General-Voted		1790	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Voted		1923	Voucher	5,92,995	0	0	0	0	5,92,995	5,92,995
						General-Voted		2251	Voucher	6,710	0	0	0	0	6,710	6,710
						General-Voted		2585	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		2587	Voucher	52,960	0	0	0	0	52,960	52,960
						General-Voted		2588	Voucher	20,650	0	0	0	0	20,650	20,650
						General-Voted		2589	Voucher	1,500	0	0	0	0	1,500	1,500
						General-Voted		2676	Voucher	88,500	0	0	0	0	88,500	88,500
						General-Voted		2682	Voucher	7,080	0	0	0	0	7,080	7,080
						General-Voted		2820	Voucher	7,920	0	0	0	0	7,920	7,920
						General-Voted		3147	Voucher	830	0	0	0	0	830	830
						General-Voted		3148	Voucher	3,719	0	0	0	0	3,719	3,719
						General-Voted		3150	Voucher	18,000	0	0	0	0	18,000	18,000
					Total Object Head-- 13 :					23,96,856	0	0	0	0	23,96,856	23,96,856
					20.Other Administrative Expenses	General-Voted		2583	Voucher	5,700	0	0	0	0	5,700	5,700
						General-Voted		2813	Voucher	4,83,316	0	0	0	0	4,83,316	4,83,316
					Total Object Head-- 20 :					4,89,016	0	0	0	0	4,89,016	4,89,016
					50.Other Charges	General-Voted		2584	Voucher	21,000	0	0	0	0	21,000	21,000
						Total Object Head-- 50 :				21,000	0	0	0	0	21,000	21,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUL/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			Total Sub Head :				58,40,459	8,000	47,640	11,000	57,73,819	58,32,459	
			(11) Disaster Mnangement Cell Of Mati		0	01. Salaries	General-Voted	403	Voucher	1,01,980	0	0	0	1,01,980	1,01,980	
						Total Object Head-- I :				1,01,980	0	0	0	1,01,980	1,01,980	
						Total Sub Head :				1,01,980	0	0	0	1,01,980	1,01,980	
						Total Minor Head 3 :				59,42,439	8,000	47,640	11,000	58,75,799	59,34,439	
						Total Sub Major Head 0 :				59,42,439	8,000	47,640	11,000	58,75,799	59,34,439	
						Total Major Head 2070 :				59,42,439	8,000	47,640	11,000	58,75,799	59,34,439	
						Total of Month :				59,42,439	8,000	47,640	11,000	58,75,799	59,34,439	
Month of Account:		AUG/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	482	Voucher	1,75,500	0	0	0	1,75,500	1,75,500	
							General-Voted	498	Voucher	5,34,549	0	0	0	5,34,549	5,34,549	
							General-Voted	513	Voucher	8,03,434	8,000	42,970	11,000	7,41,464	7,95,434	
						Total Object Head-- I :				15,13,483	8,000	42,970	11,000	14,51,513	15,05,483	
						02. Wages	General-Voted	1521	Voucher	75,000	0	0	0	75,000	75,000	
							General-Voted	1524	Voucher	10,800	0	0	0	10,800	10,800	
							General-Voted	1525	Voucher	97,218	0	0	0	97,218	97,218	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		AUG/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	02. Wages	General-Voted	1526	Voucher	32,000	0	0	0	0	32,000	32,000		
						General-Voted	1527	Voucher	45,000	0	0	0	45,000	45,000			
				Total Object Head-- 2 :						2,60,018	0	0	0	2,60,018	2,60,018		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1991	Voucher	28,651	0	0	0	28,651	28,651				
					Total Object Head-- 11 :						28,651	0	0	0	28,651	28,651	
				(13) Office Expenses	General-Voted	1076	Voucher	7,51,721	0	0	0	7,51,721	7,51,721				
					General-Voted	1078	Voucher	6,000	0	0	0	6,000	6,000				
					General-Voted	1631	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 13 :						7,72,721	0	0	0	7,72,721	7,72,721	
				20.Other Administrative Expenses	General-Voted	1993	Voucher	19,635	0	0	0	19,635	19,635				
					General-Voted	1994	Voucher	7,140	0	0	0	7,140	7,140				
					General-Voted	1997	Voucher	2,99,460	0	0	0	2,99,460	2,99,460				
					Total Object Head-- 20 :						3,26,235	0	0	0	3,26,235	3,26,235	
				28. Payment For Professional And Special	General-Voted	1077	Voucher	2,09,300	0	0	0	2,09,300	2,09,300				
					Total Object Head-- 28 :						2,09,300	0	0	0	2,09,300	2,09,300	
				Total Sub Head :						31,10,408	8,000	42,970	11,000	30,48,438	31,02,408		
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	479	Voucher	1,04,700	0	0	0	1,04,700	1,04,700			
						Total Object Head-- 1 :						1,04,700	0	0	0	1,04,700	1,04,700
						Total Sub Head :						1,04,700	0	0	0	1,04,700	1,04,700
						Total Minor Head 3 :						32,15,108	8,000	42,970	11,000	31,53,138	32,07,108

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		AUG/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 :				32,15,108	8,000	42,970		11,000	31,53,138	32,07,108
						Total Major Head 2070 :				32,15,108	8,000	42,970		11,000	31,53,138	32,07,108
						Total of Month :				32,15,108	8,000	42,970		11,000	31,53,138	32,07,108
Month of Account:		SEP/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		13	Voucher	5,34,549	0	0		0	5,34,549	5,34,549
						General-Voted		34	Voucher	8,03,434	0	42,970		11,000	7,49,464	8,03,434
						General-Voted		36	Voucher	1,75,500	0	0		0	1,75,500	1,75,500
						Total Object Head-- 1 :				15,13,483	0	42,970		11,000	14,59,513	15,13,483
					02. Wages	General-Voted		69	Voucher	10,800	0	0		0	10,800	10,800
						General-Voted		72	Voucher	57,000	0	0		0	57,000	57,000
						General-Voted		74	Voucher	72,822	0	0		0	72,822	72,822
						General-Voted		76	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		78	Voucher	23,622	0	0		0	23,622	23,622
						Total Object Head-- 2 :				2,09,244	0	0		0	2,09,244	2,09,244
					06.Medical Treatment	General-Voted		2268	Voucher	25,485	0	0		0	25,485	25,485
						Total Object Head-- 6 :				25,485	0	0		0	25,485	25,485
					(13) Office Expenses	General-Voted		1591	Voucher	7,52,907	0	0		0	7,52,907	7,52,907
						General-Voted		2266								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		SEP/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	2266	Voucher	51,000	0	0	0	0	51,000	51,000	
						General-Voted	2316	Voucher	3,800	0	0	0	0	3,800	3,800	
						General-Voted	2954	Voucher	4,500	0	0	0	0	4,500	4,500	
						General-Voted	2955	Voucher	85,153	0	0	0	0	85,153	85,153	
						General-Voted	3488	Voucher	1,41,647	0	0	0	0	1,41,647	1,41,647	
						General-Voted	75	Voucher	1,69,708	0	0	0	0	1,69,708	1,69,708	
					Total Object Head-- 13 :					12,08,715	0	0	0	0	12,08,715	12,08,715
					20.Other Administrative Expenses	General-Voted	2319	Voucher	2,050	0	0	0	0	2,050	2,050	
						Total Object Head-- 20 :					2,050	0	0	0	2,050	2,050
					28. Payment For Professional And Special	General-Voted	3249	Voucher	28,800	0	0	0	0	28,800	28,800	
						General-Voted	3250	Voucher	71,100	0	0	0	0	71,100	71,100	
						General-Voted	3251	Voucher	22,800	0	0	0	0	22,800	22,800	
						General-Voted	3252	Voucher	81,600	0	0	0	0	81,600	81,600	
						General-Voted	3490	Voucher	15,600	0	0	0	0	15,600	15,600	
						General-Voted	3492	Voucher	1,800	0	0	0	0	1,800	1,800	
					Total Object Head-- 28 :					2,21,700	0	0	0	0	2,21,700	2,21,700
			Total Sub Head :					31,80,677	0	42,970	11,000	31,26,707	31,80,677			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	12	Voucher	1,04,700	0	0	0	0	1,04,700	1,04,700	
						Total Object Head-- 1 :					1,04,700	0	0	0	1,04,700	1,04,700
						Total Sub Head :					1,04,700	0	0	0	1,04,700	1,04,700
			Total Minor Head 3 :					32,85,377	0	42,970	11,000	32,31,407	32,85,377			

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		SEP/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				Total Sub Major Head 0 :				32,85,377	0	42,970	11,000		32,31,407	32,85,377
						Total Major Head 2070 :				32,85,377	0	42,970	11,000		32,31,407	32,85,377
						Total of Month :				32,85,377	0	42,970	11,000		32,31,407	32,85,377
Month of Account:		OCT/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	(01) Salaries, Sumtuary Allowance	General-Voted		395	Voucher	1,75,500	0	0	0		1,75,500	1,75,500
						General-Voted		397	Voucher	5,34,549	0	0	0		5,34,549	5,34,549
						General-Voted		412	Voucher	8,03,434	0	42,970	11,000		7,49,464	8,03,434
					Total Object Head-- 1 :				15,13,483	0	42,970	11,000		14,59,513	15,13,483	
				02. Wages	General-Voted		511	Voucher	57,000	0	0	0		57,000	57,000	
					General-Voted		513	Voucher	95,106	0	0	0		95,106	95,106	
					General-Voted		514	Voucher	45,000	0	0	0		45,000	45,000	
					General-Voted		516	Voucher	10,800	0	0	0		10,800	10,800	
				Total Object Head-- 2 :				2,07,906	0	0	0		2,07,906	2,07,906		
				06.Medical Treatment	General-Voted		1831	Voucher	71,132	0	0	0		71,132	71,132	
					Total Object Head-- 6 :				71,132	0	0	0		71,132	71,132	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1542	Voucher	17,758	0	0	0		17,758	17,758	
					General-Voted		1972	Voucher	25,912	0	0	0		25,912	25,912	
					General-Voted		2646									

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		OCT/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	(11) Travel Expenses, Conveyance Allowances	General-Voted		2646	Voucher	20,970	0	0	0	0	20,970	20,970
					Total Object Head-- 11 :				64,640	0	0	0	64,640	64,640		
					(13) Office Expenses	General-Voted		1211	Voucher	12,925	0	0	0	12,925	12,925	
						General-Voted		1826	Voucher	1,38,000	0	0	0	1,38,000	1,38,000	
						General-Voted		1828	Voucher	25,945	0	0	0	25,945	25,945	
						General-Voted		2052	Voucher	23,600	0	0	0	23,600	23,600	
						General-Voted		2053	Voucher	7,53,446	0	0	0	7,53,446	7,53,446	
						General-Voted		2326	Voucher	7,88,500	0	0	0	7,88,500	7,88,500	
						General-Voted		2596	Voucher	38,000	0	0	0	38,000	38,000	
						General-Voted		2598	Voucher	2,720	0	0	0	2,720	2,720	
						General-Voted		2647	Voucher	923	0	0	0	923	923	
						General-Voted		2795	Voucher	8,330	0	0	0	8,330	8,330	
						General-Voted		2796	Voucher	5,170	0	0	0	5,170	5,170	
						General-Voted		2798	Voucher	5,270	0	0	0	5,270	5,270	
						Total Object Head-- 13 :				18,02,829	0	0	0	18,02,829	18,02,829	
						20.Other Administrative Expenses	General-Voted		2324	Voucher	57,645	0	0	0	57,645	57,645
							General-Voted		2475	Voucher	43,155	0	0	0	43,155	43,155
							General-Voted		2477	Voucher	5,250	0	0	0	5,250	5,250
							General-Voted		2599	Voucher	5,400	0	0	0	5,400	5,400
					General-Voted			2680	Voucher	1,386	0	0	0	1,386	1,386	
					General-Voted			2681	Voucher	28,508	0	0	0	28,508	28,508	
					Total Object Head-- 20 :				1,41,344	0	0	0	1,41,344	1,41,344		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																										
Month of Account:		OCT/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		1539	Voucher	60,900	0	0	0	60,900	60,900													
						Total Object Head-- 28 :		60,900	0	0	0	60,900	60,900															
						Total Sub Head :		38,62,234	0	42,970	11,000	38,08,264	38,62,234															
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		390	Voucher	1,04,700	0	0	0	1,04,700	1,04,700													
						Total Object Head-- 1 :		1,04,700	0	0	0	1,04,700	1,04,700															
						Total Sub Head :		1,04,700	0	0	0	1,04,700	1,04,700															
			Total Minor Head 3 :		39,66,934	0	42,970	11,000	39,12,964	39,66,934																		
			Total Sub Major Head 0 :		39,66,934	0	42,970	11,000	39,12,964	39,66,934																		
			Total Major Head 2070 :		39,66,934	0	42,970	11,000	39,12,964	39,66,934																		
			Total of Month :		39,66,934	0	42,970	11,000	39,12,964	39,66,934																		
Month of Account:		NOV/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	(01) Salaries, Sumtuary Allowance	General-Voted		1071	Voucher	8,03,434	0	42,970	11,000	7,49,464	8,03,434													
						General-Voted		753	Voucher	5,34,549	0	0	0	5,34,549	5,34,549													
						General-Voted		758	Voucher	1,75,500	0	0	0	1,75,500	1,75,500													
						Total Object Head-- 1 :		15,13,483	0	42,970	11,000	14,59,513	15,13,483															
			02. Wages	General-Voted		1087	Voucher	57,000	0	0	0	57,000	57,000															

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		NOV/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	02. Wages	General-Voted		1088	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		1090	Voucher	10,800	0	0	0	0	10,800	10,800
						General-Voted		1091	Voucher	90,351	0	0	0	0	90,351	90,351
						General-Voted		2204	Voucher	15,213	0	0	0	0	15,213	15,213
						General-Voted		2207	Voucher	10,281	0	0	0	0	10,281	10,281
						Total Object Head-- 2 :				2,28,645	0	0	0	0	2,28,645	2,28,645
					(13) Office Expenses	General-Voted		1484	Voucher	7,54,504	0	0	0	0	7,54,504	7,54,504
						General-Voted		2032	Voucher	3,780	0	0	0	0	3,780	3,780
						General-Voted		2034	Voucher	1,692	0	0	0	0	1,692	1,692
						General-Voted		2206	Voucher	32,450	0	0	0	0	32,450	32,450
						General-Voted		2370	Voucher	314	0	0	0	0	314	314
						Total Object Head-- 13 :				7,92,740	0	0	0	0	7,92,740	7,92,740
			20.Other Administrative Expenses	General-Voted		2448	Voucher	18,060	0	0	0	0	18,060	18,060		
				Total Object Head-- 20 :				18,060	0	0	0	0	18,060	18,060		
				Total Sub Head :				25,52,928	0	42,970	11,000	0	24,98,958	25,52,928		
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		765	Voucher	1,04,700	0	0	0	0	1,04,700	1,04,700
						Total Object Head-- 1 :				1,04,700	0	0	0	0	1,04,700	1,04,700
						Total Sub Head :				1,04,700	0	0	0	0	1,04,700	1,04,700
			(12) Hostel	0	02. Wages	General-Voted		1092	Voucher	8,206	0	0	0	0	8,206	8,206
						General-Voted		1094	Voucher	15,240	0	0	0	0	15,240	15,240
						Total Object Head-- 2 :				23,446	0	0	0	0	23,446	23,446

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		NOV/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	(12) Hostel			Total Sub Head :				23,446	0	0		0	23,446	23,446
						Total Minor Head 3 :				26,81,074	0	42,970		11,000	26,27,104	26,81,074
						Total Sub Major Head 0 :				26,81,074	0	42,970		11,000	26,27,104	26,81,074
						Total Major Head 2070 :				26,81,074	0	42,970		11,000	26,27,104	26,81,074
						Total of Month :				26,81,074	0	42,970		11,000	26,27,104	26,81,074
Month of Account:		DEC/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		2977	Voucher	1,75,500	0	0		0	1,75,500	1,75,500
						General-Voted		2996	Voucher	5,38,149	0	0		0	5,38,149	5,38,149
						General-Voted		3039	Voucher	8,13,034	0	37,970		11,000	7,64,064	8,13,034
						General-Voted		3054	Voucher	49,000	0	0		0	49,000	49,000
						General-Voted		49	Voucher	5,38,149	0	0		0	5,38,149	5,38,149
						General-Voted		79	Voucher	1,75,500	0	0		0	1,75,500	1,75,500
						General-Voted		98	Voucher	8,13,034	0	37,970		11,000	7,64,064	8,13,034
						Total Object Head-- 1 :				31,02,366	0	75,940		22,000	30,04,426	31,02,366
					02. Wages	General-Voted		112	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		113	Voucher	58,783	0	0		0	58,783	58,783
						General-Voted		114	Voucher	37,900	0	0		0	37,900	37,900
						General-Voted		115	Voucher	10,800	0	0		0	10,800	10,800

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																		
Month of Account:		DEC/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	02. Wages	General-Voted		116	Voucher	57,000	0	0	0	0	57,000	57,000				
						General-Voted		3058	Voucher	98,814	0	0	0	0	98,814	98,814				
						General-Voted		3059	Voucher	45,000	0	0	0	0	45,000	45,000				
						General-Voted		3060	Voucher	57,000	0	0	0	0	57,000	57,000				
					Total Object Head-- 2 :									4,10,297	0	0	0	0	4,10,297	4,10,297
					06.Medical Treatment	General-Voted		117	Voucher	66,497	0	0	0	0	66,497	66,497				
						Total Object Head-- 6 :									66,497	0	0	0	0	66,497
					(13) Office Expenses	General-Voted		2298	Voucher	3,33,823	0	0	0	0	3,33,823	3,33,823				
						General-Voted		2660	Voucher	7,53,983	0	0	0	0	7,53,983	7,53,983				
						General-Voted		2851	Voucher	4,32,546	0	0	0	0	4,32,546	4,32,546				
						General-Voted		2852	Voucher	69,300	0	0	0	0	69,300	69,300				
						General-Voted		2853	Voucher	13,570	0	0	0	0	13,570	13,570				
						General-Voted		2854	Voucher	12,354	0	0	0	0	12,354	12,354				
						General-Voted		2855	Voucher	2,73,152	0	0	0	0	2,73,152	2,73,152				
						General-Voted		2857	Voucher	6,64,267	0	0	0	0	6,64,267	6,64,267				
						General-Voted		3068	Voucher	35,630	0	0	0	0	35,630	35,630				
						General-Voted		4561	Voucher	81,594	0	0	0	0	81,594	81,594				
						General-Voted		4563	Voucher	93,166	0	0	0	0	93,166	93,166				
						General-Voted		4564	Voucher	1,17,000	0	0	0	0	1,17,000	1,17,000				
						General-Voted		4565	Voucher	73,006	0	0	0	0	73,006	73,006				
					Total Object Head-- 13 :									29,53,391	0	0	0	0	29,53,391	29,53,391
					20.Other Administrative	General-Voted		2856	Voucher	1,64,955	0	0	0	0	1,64,955	1,64,955				

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		DEC/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	20.Other Administrative Expenses	General-Voted	3069	Voucher	95,172	0	0	0	95,172	95,172		
						Total Object Head-- 20 :				2,60,127	0	0	0	2,60,127	2,60,127	
					28. Payment For Professional And Special	General-Voted	4545	Voucher	2,31,300	0	0	0	2,31,300	2,31,300		
						General-Voted	4560	Voucher	34,500	0	0	0	34,500	34,500		
						Total Object Head-- 28 :				2,65,800	0	0	0	2,65,800	2,65,800	
					Total Sub Head :				70,58,478	0	75,940	22,000	69,60,538	70,58,478		
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	2980	Voucher	1,05,300	0	0	0	1,05,300	1,05,300		
						General-Voted	48	Voucher	1,05,300	0	0	0	1,05,300	1,05,300		
						Total Object Head-- 1 :				2,10,600	0	0	0	2,10,600	2,10,600	
					Total Sub Head :				2,10,600	0	0	0	2,10,600	2,10,600		
					Total Minor Head 3 :				72,69,078	0	75,940	22,000	71,71,138	72,69,078		
			Total Sub Major Head 0 :				72,69,078	0	75,940	22,000	71,71,138	72,69,078				
Total Major Head 2070 :					72,69,078	0	75,940	22,000	71,71,138	72,69,078						
Total of Month :					72,69,078	0	75,940	22,000	71,71,138	72,69,078						
Total of DDO 2700002 :					3,17,25,193	40,000	4,38,380	1,10,000	3,11,36,813	3,16,85,193						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,16,85,193																

Voucher Wise Expenditure Report
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Shillong

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700002 Director Meghalaya Administrative Training Institute Shillong						
<u>Summary of DDO wise expenditure</u>							
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,50,85,094
2070	00	3	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	17,94,430
2070	00	3	(09) Meghalaya Administrative Training Institute	0	06.Medical Treatment	General-Voted	12,88,114
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,82,925
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	1,01,61,586
2070	00	3	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted	12,36,832
2070	00	3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	7,58,590
2070	00	3	(09) Meghalaya Administrative Training Institute	0	50.Other Charges	General-Voted	21,000
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	11,33,176
2070	00	3	(12) Hostel	0	02. Wages	General-Voted	23,446
							3,16,85,193

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		APR/2004														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		G3	Voucher	11,027	0	0		0	11,027	11,027
						General-Voted		G4	Voucher	10,438	0	0		0	10,438	10,438
						General-Voted		G5	Voucher	10,819	0	0		0	10,819	10,819
						General-Voted		G7	Voucher	14,590	0	0		0	14,590	14,590
						General-Voted		G8	Voucher	178	0	0		0	178	178
						General-Voted		G9	Voucher	16,040	0	0		0	16,040	16,040
						Total Object Head-- 1 :				63,092	0	0		0	63,092	63,092
						Total Sub Head :				63,092	0	0		0	63,092	63,092
						Total Minor Head 101 :				63,092	0	0		0	63,092	63,092
						Total Sub Major Head 0 :				63,092	0	0		0	63,092	63,092
Total Major Head 2053 :				63,092	0	0		0	63,092	63,092						
Total of Month :				63,092	0	0		0	63,092	63,092						
Month of Account:		APR/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		1065	Voucher	97,704	0	0		0	97,704	97,704
						Voted-Sixth-Schedule-Khasi		1158	Voucher	10,404	0	0		0	10,404	10,404
						Voted-Sixth-Schedule-Khasi		358	Voucher	11,46,770	0	70,000		0	10,76,770	11,46,770

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				APR/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		360	Voucher	1,63,392	0	0	0	0	1,63,392	1,63,392
					Voted-Sixth-Schedule-Khasi		362	Voucher	72,337	0	7,500	0	64,837	72,337	
					Voted-Sixth-Schedule-Khasi		366	Voucher	24,156	0	3,000	0	21,156	24,156	
					Voted-Sixth-Schedule-Khasi		372	Voucher	42,793	0	0	0	42,793	42,793	
					Voted-Sixth-Schedule-Khasi		375	Voucher	13,000	0	0	0	13,000	13,000	
					Voted-Sixth-Schedule-Khasi		378	Voucher	13,000	0	0	0	13,000	13,000	
					Voted-Sixth-Schedule-Khasi		392	Voucher	1,42,078	0	0	0	1,42,078	1,42,078	
					Voted-Sixth-Schedule-Khasi		394	Voucher	3,00,060	2,000	46,250	4,400	2,47,410	2,98,060	
					Voted-Sixth-Schedule-Khasi		395	Voucher	89,863	0	9,400	0	80,463	89,863	
					Voted-Sixth-Schedule-Khasi		397	Voucher	33,801	0	0	0	33,801	33,801	
					Voted-Sixth-Schedule-Khasi		398	Voucher	39,23,512	12,000	3,04,255	48,400	35,58,857	39,11,512	
					Total Object Head-- I :				60,72,870	14,000	4,40,405	52,800	55,65,665	60,58,870	
				02. Wages	Voted-Sixth-Schedule-Khasi		1470	Voucher	2,93,000	0	0	0	2,93,000	2,93,000	
					Voted-Sixth-Schedule-Khasi		1471	Voucher	3,92,850	0	0	0	3,92,850	3,92,850	
					Voted-Sixth-Schedule-Khasi		1539	Voucher	4,18,989	0	0	0	4,18,989	4,18,989	
					Voted-Sixth-Schedule-Khasi		1541								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		APR/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	Voted-Sixth-Schedule-Khasi	1541	Voucher		4,06,500	0	0	0	4,06,500	4,06,500		
										15,11,339	0	0	0	15,11,339	15,11,339		
					Total Object Head-- 2 :					75,84,209	14,000	4,40,405	52,800	70,77,004	75,70,209		
		Total Sub Head :							75,84,209	14,000	4,40,405	52,800	70,77,004	75,70,209			
		Total Minor Head 93 :							75,84,209	14,000	4,40,405	52,800	70,77,004	75,70,209			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	365	Voucher	1,22,304	1,000	4,500	0	1,16,804	1,21,304			
							376	Voucher	10,000	0	0	0	10,000	10,000			
							387	Voucher	7,97,094	2,000	58,300	11,000	7,25,794	7,95,094			
					Total Object Head-- 1 :					9,29,398	3,000	62,800	11,000	8,52,598	9,26,398		
					Total Sub Head :					9,29,398	3,000	62,800	11,000	8,52,598	9,26,398		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	380	Voucher	1,49,589	0	9,400	0	1,40,189	1,49,589			
							390	Voucher	71,031	0	6,000	0	65,031	71,031			
					Total Object Head-- 1 :					2,20,620	0	15,400	0	2,05,220	2,20,620		
					Total Sub Head :					2,20,620	0	15,400	0	2,05,220	2,20,620		
		Total Minor Head 94 :					11,50,018	3,000	78,200	11,000	10,57,818	11,47,018					
		Total Sub Major Head 0 :					87,34,227	17,000	5,18,605	63,800	81,34,822	87,17,227					
		Total Major Head 2053 :					87,34,227	17,000	5,18,605	63,800	81,34,822	87,17,227					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		APR/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 :										87,34,227	17,000	5,18,605	63,800	81,34,822	87,17,227	
Month of Account:		MAY/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		1140	Voucher	24,156	0	3,000	0	21,156	24,156	
						Voted-Sixth-Schedule-Khasi		1141	Voucher	8,867	0	0	0	8,867	8,867	
						Voted-Sixth-Schedule-Khasi		1142	Voucher	12,134	0	0	0	12,134	12,134	
						Voted-Sixth-Schedule-Khasi		1211	Voucher	86,753	0	0	0	86,753	86,753	
						Voted-Sixth-Schedule-Khasi		1212	Voucher	1,49,620	0	16,200	0	1,33,420	1,49,620	
						Voted-Sixth-Schedule-Khasi		1521	Voucher	12,133	0	0	0	12,133	12,133	
						Voted-Sixth-Schedule-Khasi		2453	Voucher	15,504	0	0	0	15,504	15,504	
						Voted-Sixth-Schedule-Khasi		2595	Voucher	52,652	0	0	0	52,652	52,652	
						Voted-Sixth-Schedule-Khasi		2596	Voucher	1,54,340	0	0	0	1,54,340	1,54,340	
						Voted-Sixth-Schedule-Khasi		314	Voucher	1,63,392	0	0	0	1,63,392	1,63,392	
						Voted-Sixth-Schedule-Khasi		321	Voucher	12,74,546	0	86,900	0	11,87,646	12,74,546	
						Voted-Sixth-		343								

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :				Personnel Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				MAY/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		343	Voucher	1,35,741	0	0	0	1,35,741	1,35,741	
					Voted-Sixth-Schedule-Khasi		346	Voucher	11,428	0	0	0	11,428	11,428	
					Voted-Sixth-Schedule-Khasi		348	Voucher	3,00,060	2,000	46,250	4,400	2,47,410	2,98,060	
					Voted-Sixth-Schedule-Khasi		363	Voucher	38,34,548	12,000	2,95,755	48,400	34,78,393	38,22,548	
					Voted-Sixth-Schedule-Khasi		368	Voucher	16,436	0	0	0	16,436	16,436	
					Total Object Head-- 1 :				62,52,310	14,000	4,48,105	52,800	57,37,405	62,38,310	
				02. Wages	Voted-Sixth-Schedule-Khasi		1143	Voucher	78,570	0	0	0	78,570	78,570	
					Voted-Sixth-Schedule-Khasi		1144	Voucher	98,853	0	0	0	98,853	98,853	
					Voted-Sixth-Schedule-Khasi		1146	Voucher	1,14,500	0	0	0	1,14,500	1,14,500	
					Voted-Sixth-Schedule-Khasi		1749	Voucher	2,220	0	0	0	2,220	2,220	
					Voted-Sixth-Schedule-Khasi		1877	Voucher	51,000	0	0	0	51,000	51,000	
					Total Object Head-- 2 :				3,45,143	0	0	0	3,45,143	3,45,143	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2665	Voucher	12,500	0	0	0	12,500	12,500	
					Total Object Head-- 6 :				12,500	0	0	0	12,500	12,500	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2770	Voucher	51,790	0	0	0	51,790	51,790	
					Voted-Sixth-Schedule-Khasi		2774	Voucher	79,380	0	0	0	79,380	79,380	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:		MAY/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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2775	Voucher		59,140	0	0	0	59,140	59,140			
										1,90,310	0	0	0	1,90,310	1,90,310			
					Total Object Head-- 11 :													
					Total Sub Head :					68,00,263	14,000	4,48,105	52,800	62,85,358	67,86,263			
					Total Minor Head 93 :					68,00,263	14,000	4,48,105	52,800	62,85,358	67,86,263			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	329	Voucher		8,07,094	2,000	58,300	11,000	7,35,794	8,05,094			
							354	Voucher		1,22,304	1,000	4,500	0	1,16,804	1,21,304			
					Total Object Head-- 1 :					9,29,398	3,000	62,800	11,000	8,52,598	9,26,398			
					Total Sub Head :					9,29,398	3,000	62,800	11,000	8,52,598	9,26,398			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	350	Voucher		1,49,589	0	9,400	0	1,40,189	1,49,589			
							356	Voucher		71,031	0	6,000	0	65,031	71,031			
					Total Object Head-- 1 :					2,20,620	0	15,400	0	2,05,220	2,20,620			
					02. Wages	Voted-Sixth-Schedule-Khasi	1148	Voucher		9,947	0	0	0	9,947	9,947			
										9,947	0	0	0	9,947	9,947			
			Total Object Head-- 2 :					9,947	0	0	0	9,947	9,947					
			Total Sub Head :					2,30,567	0	15,400	0	2,15,167	2,30,567					
			Total Minor Head 94 :					11,59,965	3,000	78,200	11,000	10,67,765	11,56,965					
Total Sub Major Head 0 :					79,60,228	17,000	5,26,305	63,800	73,53,123	79,43,228								

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																														
Department : Personnel Department																																														
Treasury Shillong (North) Treasury																																														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																																														
Month of Account: MAY/2023																																														
<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&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>79,60,228</td><td>17,000</td><td>5,26,305</td><td>63,800</td><td>73,53,123</td><td>79,43,228</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="2"></td><td>79,60,228</td><td>17,000</td><td>5,26,305</td><td>63,800</td><td>73,53,123</td><td>79,43,228</td></tr></table>															2053						Total Major Head	2053 :			79,60,228	17,000	5,26,305	63,800	73,53,123	79,43,228							Total of Month	:			79,60,228	17,000	5,26,305	63,800	73,53,123	79,43,228
2053						Total Major Head	2053 :			79,60,228	17,000	5,26,305	63,800	73,53,123	79,43,228																															
						Total of Month	:			79,60,228	17,000	5,26,305	63,800	73,53,123	79,43,228																															
Month of Account: JUN/2023																																														
<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&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-Khasi	987	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-Khasi	1430	Voucher	24,156	0	3,000	0	21,156	24,156																																	
					Voted-Sixth-Schedule-Khasi	1431	Voucher	8,710	0	0	0	8,710	8,710																																	
					Voted-Sixth-Schedule-Khasi	2023	Voucher	1,81,220	0	0	0	1,81,220	1,81,220																																	
					Voted-Sixth-Schedule-Khasi	2157	Voucher	4,98,740	0	0	0	4,98,740	4,98,740																																	
					Voted-Sixth-Schedule-Khasi	2744	Voucher	39,600	0	0	0	39,600	39,600																																	
					Voted-Sixth-Schedule-Khasi	2749	Voucher	3,412	0	0	0	3,412	3,412																																	
					Voted-Sixth-Schedule-Khasi	3272	Voucher	1,12,724	0	0	0	1,12,724	1,12,724																																	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		JUN/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	939	Voucher	1,04,012	0	0	0	1,04,012	1,04,012		
					Voted-Sixth-Schedule-Khasi	942	Voucher	12,98,770	0	95,900	0	12,02,870	12,98,770		
					Voted-Sixth-Schedule-Khasi	947	Voucher	1,67,268	0	0	0	1,67,268	1,67,268		
					Voted-Sixth-Schedule-Khasi	964	Voucher	3,00,060	0	50,250	4,400	2,45,410	3,00,060		
					Voted-Sixth-Schedule-Khasi	979	Voucher	37,76,600	12,000	2,87,755	48,400	34,28,445	37,64,600		
					Voted-Sixth-Schedule-Khasi	981	Voucher	2,08,598	0	0	0	2,08,598	2,08,598		
					Voted-Sixth-Schedule-Khasi	982	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 1 :				67,41,870	12,000	4,36,905	52,800	62,40,165	67,29,870	
				02. Wages	Voted-Sixth-Schedule-Khasi	2166	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Khasi	2168	Voucher	41,080	0	0	0	41,080	41,080		
					Voted-Sixth-Schedule-Khasi	2171	Voucher	78,570	0	0	0	78,570	78,570		
					Total Object Head-- 2 :				2,39,650	0	0	0	2,39,650	2,39,650	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2172	Voucher	2,40,436	0	0	0	2,40,436	2,40,436		
					Voted-Sixth-Schedule-Khasi	4045	Voucher	39,487	0	0	0	39,487	39,487		
					Voted-Sixth-Schedule-Khasi	4071	Voucher	43,577	0	0	0	43,577	43,577		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUN/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	06.Medical Treatment	Total Object Head-- 6 :				3,23,500	0	0	0	3,23,500	3,23,500		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2970	Voucher	7,877	0	0	0	7,877	7,877			
					Voted-Sixth-Schedule-Khasi	2972	Voucher	11,049	0	0	0	11,049	11,049			
					Voted-Sixth-Schedule-Khasi	989	Voucher	59,320	0	0	0	59,320	59,320			
					Total Object Head-- 11 :				78,246	0	0	0	78,246	78,246		
					Total Sub Head :				73,83,266	12,000	4,36,905	52,800	68,81,561	73,71,266		
					Total Minor Head 93 :				73,83,266	12,000	4,36,905	52,800	68,81,561	73,71,266		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2163	Voucher	98,560	0	0	0	98,560	98,560		
						Voted-Sixth-Schedule-Khasi	2745	Voucher	17,240	0	0	0	17,240	17,240		
						Voted-Sixth-Schedule-Khasi	2748	Voucher	13,410	0	0	0	13,410	13,410		
						Voted-Sixth-Schedule-Khasi	950	Voucher	6,921	0	0	0	6,921	6,921		
						Voted-Sixth-Schedule-Khasi	959	Voucher	1,22,304	0	4,500	0	1,17,804	1,22,304		
						Voted-Sixth-Schedule-Khasi	984	Voucher	8,01,157	2,000	56,300	11,000	7,31,857	7,99,157		
							Total Object Head-- 1 :				10,59,592	2,000	60,800	11,000	9,85,792	10,57,592
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2971	Voucher	3,964	0	0	0	3,964	3,964		
						Voted-Sixth-Schedule-Khasi	2973	Voucher	1,16,036	0	0	0	1,16,036	1,16,036		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUN/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 :				1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :				11,79,592	2,000	60,800	11,000	11,05,792	11,77,592	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2160	Voucher	19,740	0	0	0	19,740	19,740		
						Voted-Sixth-Schedule-Khasi	2746	Voucher	9,460	0	0	0	9,460	9,460		
						Voted-Sixth-Schedule-Khasi	955	Voucher	71,031	0	6,000	0	65,031	71,031		
						Voted-Sixth-Schedule-Khasi	961	Voucher	1,49,589	0	9,400	0	1,40,189	1,49,589		
						Total Object Head-- 1 :				2,49,820	0	15,400	0	2,34,420	2,49,820	
						02. Wages	Voted-Sixth-Schedule-Khasi	986	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 :				2,60,110	0	15,400	0	2,44,710	2,60,110	
			Total Minor Head 94 :				14,39,702	2,000	76,200	11,000	13,50,502	14,37,702				
			Total Sub Major Head 0 :				92,22,968	14,000	5,13,105	63,800	86,32,063	92,08,968				
			Total Major Head 2053 :				92,22,968	14,000	5,13,105	63,800	86,32,063	92,08,968				
Total of Month :					92,22,968	14,000	5,13,105	63,800	86,32,063	92,08,968						
Month of Account:		JUL/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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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				JUL/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		1067	Voucher	8,723	0	0	0			8,723	8,723
					Voted-Sixth-Schedule-Khasi		1074	Voucher	1,90,230	0	0	0		1,90,230	1,90,230	
					Voted-Sixth-Schedule-Khasi		1075	Voucher	3,07,980	0	50,250	4,400		2,53,330	3,07,980	
					Voted-Sixth-Schedule-Khasi		1078	Voucher	38,78,112	9,000	2,91,555	48,400		35,29,157	38,69,112	
					Voted-Sixth-Schedule-Khasi		1085	Voucher	18,000	0	0	0		18,000	18,000	
					Voted-Sixth-Schedule-Khasi		1359	Voucher	11,55,970	0	75,900	0		10,80,070	11,55,970	
					Voted-Sixth-Schedule-Khasi		1366	Voucher	74,584	0	0	0		74,584	74,584	
					Voted-Sixth-Schedule-Khasi		1368	Voucher	9,506	0	0	0		9,506	9,506	
					Voted-Sixth-Schedule-Khasi		1370	Voucher	1,25,614	0	0	0		1,25,614	1,25,614	
					Voted-Sixth-Schedule-Khasi		1609	Voucher	59,412	0	0	0		59,412	59,412	
					Voted-Sixth-Schedule-Khasi		1963	Voucher	24,888	0	3,000	0		21,888	24,888	
					Voted-Sixth-Schedule-Khasi		2018	Voucher	27,774	0	0	0		27,774	27,774	
					Total Object Head-- I :					58,80,793	9,000	4,20,705	52,800	53,98,288	58,71,793	
					02. Wages	Voted-Sixth-Schedule-Khasi		1653	Voucher	84,150	0	0	0		84,150	84,150
						Voted-Sixth-Schedule-Khasi		1659	Voucher	41,896	0	0	0		41,896	41,896
				Voted-Sixth-			1661									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUL/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	1661	Voucher	1,76,000	0	0	0	1,76,000	1,76,000			
					Voted-Sixth-Schedule-Khasi	1965	Voucher	19,500	0	0	0	19,500	19,500			
					Voted-Sixth-Schedule-Khasi	1967	Voucher	63,500	0	0	0	63,500	63,500			
					Total Object Head-- 2 :					3,85,046	0	0	0	3,85,046	3,85,046	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1669	Voucher	43,438	0	0	0	43,438	43,438			
					Voted-Sixth-Schedule-Khasi	2467	Voucher	52,121	0	0	0	52,121	52,121			
					Voted-Sixth-Schedule-Khasi	2633	Voucher	45,529	0	0	0	45,529	45,529			
					Total Object Head-- 6 :					1,41,088	0	0	0	1,41,088	1,41,088	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1664	Voucher	65,128	0	0	0	65,128	65,128			
					Voted-Sixth-Schedule-Khasi	1673	Voucher	73,400	0	0	0	73,400	73,400			
					Total Object Head-- 11 :					1,38,528	0	0	0	1,38,528	1,38,528	
					Total Sub Head :					65,45,455	9,000	4,20,705	52,800	60,62,950	65,36,455	
				Total Minor Head 93 :					65,45,455	9,000	4,20,705	52,800	60,62,950	65,36,455		
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1072	Voucher	1,25,752	0	4,500	0	1,21,252	1,25,752
		Voted-Sixth-Schedule-Khasi	1077					Voucher	13,158	0	0	0	13,158	13,158		
		Voted-Sixth-Schedule-Khasi	1089					Voucher	8,51,142	1,000	61,300	11,000	7,77,842	8,50,142		

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																			
Month of Account:		JUL/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-- 1 :				9,90,052	1,000	65,800	11,000		9,12,252	9,89,052					
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1847	Voucher		1,40,000	0	0	0		1,40,000	1,40,000					
					Total Object Head-- 13 :					1,40,000	0	0	0		1,40,000	1,40,000					
			Total Sub Head :							11,30,052	1,000	65,800	11,000		10,52,252	11,29,052					
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1073	Voucher		72,923	0	6,000	0		66,923	72,923					
						Voted-Sixth-Schedule-Khasi	1087	Voucher		1,53,537	0	9,400	0		1,44,137	1,53,537					
					Total Object Head-- 1 :					2,26,460	0	15,400	0		2,11,060	2,26,460					
					02. Wages	Voted-Sixth-Schedule-Khasi	1656	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 :							2,36,750	0	15,400	0		2,21,350	2,36,750					
			Total Minor Head 94 :							13,66,802	1,000	81,200	11,000		12,73,602	13,65,802					
			Total Sub Major Head 0 :							79,12,257	10,000	5,01,905	63,800		73,36,552	79,02,257					
			Total Major Head 2053 :							79,12,257	10,000	5,01,905	63,800		73,36,552	79,02,257					
Total of Month :									79,12,257	10,000	5,01,905	63,800		73,36,552	79,02,257						
Month of Account:		AUG/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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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:				AUG/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	2725	Voucher	1,39,100	0	0	0	0	1,39,100	1,39,100	
							Voted-Sixth-Schedule-Khasi	2963	Voucher	1,02,000	0	0	0	0	1,02,000	1,02,000	
							Voted-Sixth-Schedule-Khasi	2964	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 14 :				2,56,100	0	0	0	0	2,56,100	2,56,100	
						Total Sub Head :				2,56,100	0	0	0	0	2,56,100	2,56,100	
						Total Minor Head 1 :				2,56,100	0	0	0	0	2,56,100	2,56,100	
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1430	Voucher	41,064	0	0	0	0	41,064	41,064	
							Voted-Sixth-Schedule-Khasi	1839	Voucher	42,780	0	0	0	0	42,780	42,780	
							Voted-Sixth-Schedule-Khasi	1843	Voucher	3,05,740	0	30,000	0	0	2,75,740	3,05,740	
							Voted-Sixth-Schedule-Khasi	1845	Voucher	3,14,860	0	30,000	0	0	2,84,860	3,14,860	
							Voted-Sixth-Schedule-Khasi	1847	Voucher	1,37,805	0	0	0	0	1,37,805	1,37,805	
							Voted-Sixth-Schedule-Khasi	1848	Voucher	24,888	0	3,000	0	0	21,888	24,888	
							Voted-Sixth-Schedule-Khasi	680	Voucher	1,00,016	0	0	0	0	1,00,016	1,00,016	
							Voted-Sixth-Schedule-Khasi	682	Voucher	1,28,413	0	0	0	0	1,28,413	1,28,413	
							Voted-Sixth-Schedule-Khasi	684	Voucher	13,86,238	0	75,900	0	0	13,10,338	13,86,238	
							Voted-Sixth-	695	Voucher	43,982	0	0	0	0	43,982	43,982	

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				AUG/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		709	Voucher	6,89,776	0	0	0		6,89,776	6,89,776	
					Voted-Sixth-Schedule-Khasi		720	Voucher	3,16,889	0	50,250	4,400		2,62,239	3,16,889	
					Voted-Sixth-Schedule-Khasi		724	Voucher	1,71,818	0	0	0		1,71,818	1,71,818	
					Voted-Sixth-Schedule-Khasi		734	Voucher	39,29,784	9,000	2,82,925	48,400		35,89,459	39,20,784	
					Total Object Head-- 1 :				76,34,053	9,000	4,72,075	52,800		71,00,178	76,25,053	
				02. Wages	Voted-Sixth-Schedule-Khasi		1371	Voucher	81,360	0	0	0		81,360	81,360	
					Voted-Sixth-Schedule-Khasi		1373	Voucher	15,500	0	0	0		15,500	15,500	
					Voted-Sixth-Schedule-Khasi		1374	Voucher	1,35,000	0	0	0		1,35,000	1,35,000	
					Voted-Sixth-Schedule-Khasi		2277	Voucher	11,455	0	0	0		11,455	11,455	
					Total Object Head-- 2 :				2,43,315	0	0	0		2,43,315	2,43,315	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2962	Voucher	57,640	0	0	0		57,640	57,640	
					Voted-Sixth-Schedule-Khasi		2965	Voucher	37,735	0	0	0		37,735	37,735	
					Total Object Head-- 11 :				95,375	0	0	0		95,375	95,375	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1210	Voucher	1,18,965	0	0	0		1,18,965	1,18,965	
					Voted-Sixth-Schedule-Khasi		1215	Voucher	14,210	0	0	0		14,210	14,210	
					Voted-Sixth-		1218	Voucher	5,880	0	0	0		5,880	5,880	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		AUG/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	1594	Voucher	5,92,815	0	0	0	0	5,92,815	5,92,815	
						Voted-Sixth-Schedule-Khasi	1850	Voucher	50,827	0	0	0	50,827	50,827		
						Voted-Sixth-Schedule-Khasi	1852	Voucher	17,163	0	0	0	17,163	17,163		
						Total Object Head-- 13 :				7,99,860	0	0	0	7,99,860	7,99,860	
						Total Sub Head :				87,72,603	9,000	4,72,075	52,800	82,38,728	87,63,603	
						Total Minor Head 93 :				87,72,603	9,000	4,72,075	52,800	82,38,728	87,63,603	
		094	(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Khasi	2868	Voucher	84,968	0	0	0	0	84,968	84,968
							Voted-Sixth-Schedule-Khasi	713	Voucher	7,70,766	1,000	61,300	8,800	6,99,666	7,69,766	
							Voted-Sixth-Schedule-Khasi	727	Voucher	58,729	0	4,500	0	54,229	58,729	
							Voted-Sixth-Schedule-Khasi	729	Voucher	61,422	0	0	0	61,422	61,422	
							Voted-Sixth-Schedule-Khasi	730	Voucher	33,814	0	0	2,200	31,614	33,814	
							Total Object Head-- 1 :				10,09,699	1,000	65,800	11,000	9,31,899	10,08,699
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2726	Voucher	1,18,947	0	0	0	0	1,18,947	1,18,947	
						Total Object Head-- 11 :				1,18,947	0	0	0	1,18,947	1,18,947	
						Total Sub Head :				11,28,646	1,000	65,800	11,000	10,50,846	11,27,646	
			(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	699	Voucher	75,037	0	6,000	0	69,037	75,037	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:		AUG/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	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		722	Voucher	1,57,916	0	9,400	0	1,48,516	1,57,916			
					Total Object Head-- 1 :					2,32,953	0	15,400	0	2,17,553	2,32,953				
					02. Wages		Voted-Sixth-Schedule-Khasi		1212	Voucher	9,261	0	0	0	9,261	9,261			
					Total Object Head-- 2 :					9,261	0	0	0	9,261	9,261				
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		1206	Voucher	50,000	0	0	0	50,000	50,000			
					Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000				
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2040	Voucher	70,000	0	0	0	70,000	70,000			
					Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000				
					Total Sub Head :					3,62,214	0	15,400	0	3,46,814	3,62,214				
					Total Minor Head 94 :					14,90,860	1,000	81,200	11,000	13,97,660	14,89,860				
		Total Sub Major Head 0 :					1,05,19,563	10,000	5,53,275	63,800	98,92,488	1,05,09,563							
		Total Major Head 2053 :					1,05,19,563	10,000	5,53,275	63,800	98,92,488	1,05,09,563							
		Total of Month :					1,05,19,563	10,000	5,53,275	63,800	98,92,488	1,05,09,563							
Month of Account:		SEP/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		

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Department : Personnel Department																															
Treasury Shillong (North) Treasury																															
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																															
Month of Account: SEP/2023																															
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	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		2153		Voucher		1,20,747		0		0		0		1,20,747		1,20,747								
							Total Object Head-- 14 :													1,20,747		0		0		0		1,20,747		1,20,747	
							Total Sub Head :													1,20,747		0		0		0		1,20,747		1,20,747	
							Total Minor Head 1 :													1,20,747		0		0		0		1,20,747		1,20,747	
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1670		Voucher		7,786		0		0		0		7,786		7,786								
							Voted-Sixth-Schedule-Khasi		1671		Voucher		21,193		0		0		0		21,193		21,193								
							Voted-Sixth-Schedule-Khasi		1674		Voucher		19,000		0		0		0		19,000		19,000								
							Voted-Sixth-Schedule-Khasi		1675		Voucher		1,09,918		0		0		0		1,09,918		1,09,918								
							Voted-Sixth-Schedule-Khasi		1676		Voucher		9,500		0		0		0		9,500		9,500								
							Voted-Sixth-Schedule-Khasi		1677		Voucher		24,888		0		3,000		0		21,888		24,888								
							Voted-Sixth-Schedule-Khasi		1679		Voucher		25,086		0		0		0		25,086		25,086								
							Voted-Sixth-Schedule-Khasi		3070		Voucher		1,817		0		0		0		1,817		1,817								
							Voted-Sixth-Schedule-Khasi		905		Voucher		3,14,860		0		30,000		0		2,84,860		3,14,860								
							Voted-Sixth-Schedule-Khasi		917		Voucher		10,86,960		0		16,900		0		10,70,060		10,86,960								
							Voted-Sixth-Schedule-Khasi		963		Voucher		3,16,889		0		50,250		4,400		2,62,239		3,16,889								
							Voted-Sixth-		966		Voucher		9,290		0		0		0		9,290		9,290								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		SEP/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		967	Voucher	1,90,230	0	0	0		1,90,230	1,90,230	
					Voted-Sixth-Schedule-Khasi		968	Voucher	5,817	0	0	0		5,817	5,817	
					Voted-Sixth-Schedule-Khasi		970	Voucher	3,235	0	0	0		3,235	3,235	
					Voted-Sixth-Schedule-Khasi		971	Voucher	27,774	0	0	0		27,774	27,774	
					Voted-Sixth-Schedule-Khasi		976	Voucher	38,89,541	0	2,75,425	48,400		35,65,716	38,89,541	
					Voted-Sixth-Schedule-Khasi		977	Voucher	7,548	0	0	0		7,548	7,548	
					Voted-Sixth-Schedule-Khasi		979	Voucher	2,905	0	0	0		2,905	2,905	
					Total Object Head-- I :				60,74,237	0	3,75,575	52,800		56,45,862	60,74,237	
				02. Wages	Voted-Sixth-Schedule-Khasi		1681	Voucher	93,500	0	0	0		93,500	93,500	
					Voted-Sixth-Schedule-Khasi		1683	Voucher	81,360	0	0	0		81,360	81,360	
					Voted-Sixth-Schedule-Khasi		1685	Voucher	25,955	0	0	0		25,955	25,955	
					Total Object Head-- 2 :				2,00,815	0	0	0		2,00,815	2,00,815	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2159	Voucher	62,328	0	0	0		62,328	62,328	
					Voted-Sixth-Schedule-Khasi		986	Voucher	69,283	0	0	0		69,283	69,283	
					Total Object Head-- II :				1,31,611	0	0	0		1,31,611	1,31,611	
				(13) Office Expenses	Voted-Sixth-		3071	Voucher	15,79,992	0	0	0		15,79,992	15,79,992	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		SEP/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		(13) Office Expenses	Total Object Head-- 13 :					15,79,992	0	0	0	15,79,992	15,79,992	
			Total Sub Head :								79,86,655	0	3,75,575	52,800	75,58,280	79,86,655	
			Total Minor Head 93 :								79,86,655	0	3,75,575	52,800	75,58,280	79,86,655	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2417	Voucher	33,814	0	0	2,200	31,614	33,814			
						Voted-Sixth-Schedule-Khasi	3011	Voucher	937	0	0	0	937	937			
						Voted-Sixth-Schedule-Khasi	962	Voucher	7,60,074	0	61,300	8,800	6,89,974	7,60,074			
						Voted-Sixth-Schedule-Khasi	964	Voucher	1,299	0	0	0	1,299	1,299			
						Voted-Sixth-Schedule-Khasi	965	Voucher	40,230	0	0	0	40,230	40,230			
						Voted-Sixth-Schedule-Khasi	972	Voucher	9,949	0	0	0	9,949	9,949			
						Voted-Sixth-Schedule-Khasi	974	Voucher	895	0	0	0	895	895			
						Voted-Sixth-Schedule-Khasi	978	Voucher	5,191	0	0	0	5,191	5,191			
						Voted-Sixth-Schedule-Khasi	980	Voucher	58,729	0	4,500	0	54,229	58,729			
						Total Object Head-- 1 :					9,11,118	0	65,800	11,000	8,34,318	9,11,118	
						Total Sub Head :					9,11,118	0	65,800	11,000	8,34,318	9,11,118	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	969	Voucher	75,037	0	6,000	0	69,037	75,037			
						Voted-Sixth-Schedule-Khasi	985	Voucher	1,57,916	0	9,400	0	1,48,516	1,57,916			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		SEP/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 :				2,32,953	0	15,400	0	2,17,553	2,32,953	
					02. Wages	Voted-Sixth-Schedule-Khasi	2156	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 :				2,43,243	0	15,400	0	2,27,843	2,43,243		
					Total Minor Head 94 :				11,54,361	0	81,200	11,000	10,62,161	11,54,361		
					Total Sub Major Head 0 :				92,61,763	0	4,56,775	63,800	87,41,188	92,61,763		
					Total Major Head 2053 :				92,61,763	0	4,56,775	63,800	87,41,188	92,61,763		
Total of Month :										92,61,763	0	4,56,775	63,800	87,41,188	92,61,763	
Month of Account:		OCT/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	2415	Voucher	3,148	0	0	0	3,148	3,148		
						Voted-Sixth-Schedule-Khasi	2416	Voucher	1,21,987	0	0	0	1,21,987	1,21,987		
					Total Object Head-- 14 :				1,25,135	0	0	0	1,25,135	1,25,135		
					Total Sub Head :				1,25,135	0	0	0	1,25,135	1,25,135		
					Total Minor Head 1 :				1,25,135	0	0	0	1,25,135	1,25,135		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	1117									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		OCT/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	1117	Voucher	10,86,960	0	16,900	0	10,70,060	10,86,960	
						Voted-Sixth-Schedule-Khasi	1118	Voucher	3,14,860	0	30,000	0	2,84,860	3,14,860	
						Voted-Sixth-Schedule-Khasi	1150	Voucher	38,89,541	0	2,71,425	48,400	35,69,716	38,89,541	
						Voted-Sixth-Schedule-Khasi	1155	Voucher	3,16,889	0	50,250	4,400	2,62,239	3,16,889	
						Voted-Sixth-Schedule-Khasi	1157	Voucher	2,24,050	0	0	0	2,24,050	2,24,050	
						Voted-Sixth-Schedule-Khasi	1399	Voucher	24,888	0	3,000	0	21,888	24,888	
						Voted-Sixth-Schedule-Khasi	1857	Voucher	12,564	0	0	0	12,564	12,564	
						Voted-Sixth-Schedule-Khasi	1864	Voucher	1,13,080	0	0	0	1,13,080	1,13,080	
						Voted-Sixth-Schedule-Khasi	1867	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	2022	Voucher	44,567	0	0	0	44,567	44,567	
						Voted-Sixth-Schedule-Khasi	2414	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	2515	Voucher	2,44,229	0	0	0	2,44,229	2,44,229	
						Voted-Sixth-Schedule-Khasi	2516	Voucher	1,09,778	0	0	0	1,09,778	1,09,778	
						Voted-Sixth-Schedule-Khasi	2517	Voucher	2,682	0	0	0	2,682	2,682	
						Voted-Sixth-Schedule-Khasi	2738	Voucher	28,000	0	0	0	28,000	28,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		OCT/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 :				64,23,088	0	3,71,575	52,800	59,98,713	64,23,088		
					02. Wages	Voted-Sixth-Schedule-Khasi	2161	Voucher	81,360	0	0	0	81,360	81,360		
						Voted-Sixth-Schedule-Khasi	2162	Voucher	1,29,000	0	0	0	1,29,000	1,29,000		
						Voted-Sixth-Schedule-Khasi	2163	Voucher	26,850	0	0	0	26,850	26,850		
						Voted-Sixth-Schedule-Khasi	2164	Voucher	47,000	0	0	0	47,000	47,000		
						Total Object Head-- 2 :				2,84,210	0	0	0	2,84,210	2,84,210	
					Total Sub Head :				67,07,298	0	3,71,575	52,800	62,82,923	67,07,298		
					Total Minor Head 93 :				67,07,298	0	3,71,575	52,800	62,82,923	67,07,298		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	1134	Voucher	58,729	0	4,500	0	54,229	58,729			
					Voted-Sixth-Schedule-Khasi	1138	Voucher	8,08,204	0	58,800	11,000	7,38,404	8,08,204			
					Voted-Sixth-Schedule-Khasi	1160	Voucher	58,937	0	0	0	58,937	58,937			
					Voted-Sixth-Schedule-Khasi	2518	Voucher	3,842	0	0	0	3,842	3,842			
					Voted-Sixth-Schedule-Khasi	2737	Voucher	7,000	0	0	0	7,000	7,000			
					Total Object Head-- 1 :				9,36,712	0	63,300	11,000	8,62,412	9,36,712		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2815	Voucher	1,09,171	0	0	0	1,09,171	1,09,171		
						Total Object Head-- 13 :				1,09,171	0	0	0	1,09,171	1,09,171	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				OCT/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 :				10,45,883	0	63,300	11,000	9,71,583	10,45,883		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1144	Voucher	75,037	0	6,000	0	69,037	75,037	
						Voted-Sixth-Schedule-Khasi		1146	Voucher	1,09,153	0	9,400	0	99,753	1,09,153	
						Total Object Head-- 1 :				1,84,190	0	15,400	0	1,68,790	1,84,190	
			02. Wages	Voted-Sixth-Schedule-Khasi		2024	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 :				1,94,480	0	15,400	0	1,79,080	1,94,480				
			Total Minor Head 94 :				12,40,363	0	78,700	11,000	11,50,663	12,40,363				
			Total Sub Major Head 0 :				80,72,796	0	4,50,275	63,800	75,58,721	80,72,796				
Total Major Head 2053 :				80,72,796	0	4,50,275	63,800	75,58,721	80,72,796							
Total of Month :				80,72,796	0	4,50,275	63,800	75,58,721	80,72,796							
Month of Account:				NOV/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		2171	Voucher	1,20,088	0	0	0	1,20,088	1,20,088	
						Voted-Sixth-		2513	Voucher	805	0	0	0	805	805	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury Shillong (North) Treasury																				
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																				
Month of Account: NOV/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)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2515	Voucher	5,310	0	0	0	5,310	5,310						
						Voted-Sixth-Schedule-Khasi	2517	Voucher	2,220	0	0	0	2,220	2,220						
						Total Object Head-- 14 :					1,28,423	0	0	0	1,28,423	1,28,423				
						Total Sub Head :					1,28,423	0	0	0	1,28,423	1,28,423				
		Total Minor Head 1 :					1,28,423	0	0	0	1,28,423	1,28,423								
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	18,000	0	0	0	18,000	18,000						
						Voted-Sixth-Schedule-Khasi	101	Voucher	6,000	0	0	0	6,000	6,000						
						Voted-Sixth-Schedule-Khasi	103	Voucher	17,509	0	0	0	17,509	17,509						
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,72,230	0	0	0	1,72,230	1,72,230						
						Voted-Sixth-Schedule-Khasi	119	Voucher	38,89,541	0	2,72,925	48,400	35,68,216	38,89,541						
						Voted-Sixth-Schedule-Khasi	125	Voucher	3,16,889	0	50,250	4,400	2,62,239	3,16,889						
						Voted-Sixth-Schedule-Khasi	1643	Voucher	28,500	0	0	0	28,500	28,500						
						Voted-Sixth-Schedule-Khasi	1911	Voucher	702	0	0	0	702	702						
						Voted-Sixth-Schedule-Khasi	1915	Voucher	895	0	0	0	895	895						
						Voted-Sixth-Schedule-Khasi	1917	Voucher	24,888	0	3,000	0	21,888	24,888						
						Voted-Sixth-	2297	Voucher	15,640	0	0	0	15,640	15,640						

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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/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		2298	Voucher	45,232	0	0	0		45,232	45,232
					Voted-Sixth-Schedule-Khasi		2610	Voucher	2,52,516	0	0	0		2,52,516	2,52,516
					Voted-Sixth-Schedule-Khasi		88	Voucher	3,14,860	0	30,000	0		2,84,860	3,14,860
					Voted-Sixth-Schedule-Khasi		89	Voucher	13,48,244	0	16,900	0		13,31,344	13,48,244
					Voted-Sixth-Schedule-Khasi		94	Voucher	4,91,784	0	1,00,000	0		3,91,784	4,91,784
					Voted-Sixth-Schedule-Khasi		96	Voucher	96,183	0	0	0		96,183	96,183
					Voted-Sixth-Schedule-Khasi		98	Voucher	36,380	0	0	0		36,380	36,380
					Total Object Head-- 1 :				70,75,993	0	4,73,075	52,800		65,50,118	70,75,993
				02. Wages	Voted-Sixth-Schedule-Khasi		1380	Voucher	15,000	0	0	0		15,000	15,000
					Voted-Sixth-Schedule-Khasi		1381	Voucher	25,560	0	0	0		25,560	25,560
					Voted-Sixth-Schedule-Khasi		1382	Voucher	1,20,000	0	0	0		1,20,000	1,20,000
					Voted-Sixth-Schedule-Khasi		1383	Voucher	81,360	0	0	0		81,360	81,360
					Total Object Head-- 2 :				2,41,920	0	0	0		2,41,920	2,41,920
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2959	Voucher	37,735	0	0	0		37,735	37,735
					Voted-Sixth-Schedule-Khasi		2960	Voucher	64,580	0	0	0		64,580	64,580

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		NOV/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 :				1,02,315	0	0	0	1,02,315	1,02,315	
			Total Sub Head :							74,20,228	0	4,73,075	52,800	68,94,353	74,20,228	
			Total Minor Head 93 :							74,20,228	0	4,73,075	52,800	68,94,353	74,20,228	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	23,359	0	0	0	23,359	23,359		
						Voted-Sixth-Schedule-Khasi	117	Voucher	58,729	0	4,500	0	54,229	58,729		
						Voted-Sixth-Schedule-Khasi	128	Voucher	8,49,388	0	58,800	11,000	7,79,588	8,49,388		
						Voted-Sixth-Schedule-Khasi	99	Voucher	2,163	0	0	0	2,163	2,163		
						Total Object Head-- 1 :				9,33,639	0	63,300	11,000	8,59,339	9,33,639	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2437	Voucher	89,460	0	0	0	89,460	89,460		
						Total Object Head-- 13 :				89,460	0	0	0	89,460	89,460	
			Total Sub Head :							10,23,099	0	63,300	11,000	9,48,799	10,23,099	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	1,09,153	0	9,400	0	99,753	1,09,153		
						Voted-Sixth-Schedule-Khasi	127	Voucher	75,037	0	6,000	0	69,037	75,037		
						Total Object Head-- 1 :				1,84,190	0	15,400	0	1,68,790	1,84,190	
					02. Wages	Voted-Sixth-Schedule-Khasi	1384	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		NOV/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 :				1,94,480	0	15,400	0		1,79,080	1,94,480
						Total Minor Head 94 :				12,17,579	0	78,700	11,000		11,27,879	12,17,579
						Total Sub Major Head 0 :				87,66,230	0	5,51,775	63,800		81,50,655	87,66,230
						Total Major Head 2053 :				87,66,230	0	5,51,775	63,800		81,50,655	87,66,230
						Total of Month :				87,66,230	0	5,51,775	63,800		81,50,655	87,66,230
Month of Account:		DEC/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	2593	Voucher	1,47,966	0	0	0		1,47,966	1,47,966
						Total Object Head-- 14 :				1,47,966	0	0	0		1,47,966	1,47,966
						Total Sub Head :				1,47,966	0	0	0		1,47,966	1,47,966
						Total Minor Head 1 :				1,47,966	0	0	0		1,47,966	1,47,966
		093	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1002	Voucher	3,21,476	0	30,000	0		2,91,476	3,21,476
							Voted-Sixth-Schedule-Khasi	1665	Voucher	19,023	0	0	0		19,023	19,023
							Voted-Sixth-Schedule-Khasi	1670	Voucher	24,888	0	3,000	0		21,888	24,888
							Voted-Sixth-	1674	Voucher	12,500	0	0	0		12,500	12,500

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		DEC/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	1847	Voucher	1,13,324	0	15,000	0	98,324	1,13,324	
						Voted-Sixth-Schedule-Khasi	2839	Voucher	1,12,000	0	0	0	1,12,000	1,12,000	
						Voted-Sixth-Schedule-Khasi	2841	Voucher	17,733	0	0	0	17,733	17,733	
						Voted-Sixth-Schedule-Khasi	4413	Voucher	15,92,440	0	61,900	0	15,30,540	15,92,440	
						Voted-Sixth-Schedule-Khasi	4419	Voucher	3,21,476	0	30,000	0	2,91,476	3,21,476	
						Voted-Sixth-Schedule-Khasi	4421	Voucher	3,20,489	1,000	50,250	4,400	2,64,839	3,19,489	
						Voted-Sixth-Schedule-Khasi	4426	Voucher	18,955	0	0	0	18,955	18,955	
						Voted-Sixth-Schedule-Khasi	4429	Voucher	1,72,230	0	0	0	1,72,230	1,72,230	
						Voted-Sixth-Schedule-Khasi	4430	Voucher	38,45,181	4,000	2,58,550	44,000	35,38,631	38,41,181	
						Voted-Sixth-Schedule-Khasi	4439	Voucher	35,574	0	0	0	35,574	35,574	
						Voted-Sixth-Schedule-Khasi	950	Voucher	14,79,116	0	46,900	0	14,32,216	14,79,116	
						Voted-Sixth-Schedule-Khasi	971	Voucher	1,46,025	0	0	0	1,46,025	1,46,025	
						Voted-Sixth-Schedule-Khasi	978	Voucher	59,784	0	0	0	59,784	59,784	
						Voted-Sixth-Schedule-Khasi	980	Voucher	38,45,181	4,000	2,72,425	44,000	35,24,756	38,41,181	
						Voted-Sixth-Schedule-Khasi	987	Voucher	3,20,489	1,000	50,250	4,400	2,64,839	3,19,489	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:				DEC/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-- 1 :				1,27,77,884	10,000	8,18,275		96,800	1,18,52,809	1,27,67,884
					02. Wages	Voted-Sixth-Schedule-Khasi		1610	Voucher	1,470	0	0		0	1,470	1,470
						Voted-Sixth-Schedule-Khasi		1612	Voucher	42,245	0	0		0	42,245	42,245
						Voted-Sixth-Schedule-Khasi		1615	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
						Voted-Sixth-Schedule-Khasi		1619	Voucher	82,830	0	0		0	82,830	82,830
						Voted-Sixth-Schedule-Khasi		1624	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		4438	Voucher	14,680	0	0		0	14,680	14,680
						Voted-Sixth-Schedule-Khasi		4440	Voucher	1,35,000	0	0		0	1,35,000	1,35,000
						Voted-Sixth-Schedule-Khasi		4441	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		4444	Voucher	25,060	0	0		0	25,060	25,060
						Voted-Sixth-Schedule-Khasi		4447	Voucher	82,830	0	0		0	82,830	82,830
						Total Object Head-- 2 :				5,49,115	0	0		0	5,49,115	5,49,115
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2842	Voucher	25,274	0	0		0	25,274	25,274
						Voted-Sixth-Schedule-Khasi		4694	Voucher	4,749	0	0		0	4,749	4,749
						Voted-Sixth-Schedule-Khasi		994	Voucher	16,567	0	0		0	16,567	16,567
						Total Object Head-- 11 :				46,590	0	0		0	46,590	46,590

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:		DEC/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 :				1,33,73,589	10,000	8,18,275	96,800	1,24,48,514	1,33,63,589			
							Total Minor Head 93 :				1,33,73,589	10,000	8,18,275	96,800	1,24,48,514	1,33,63,589			
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1664	Voucher	6,860	0	0	0	6,860	6,860			
		Voted-Sixth-Schedule-Khasi					2837	Voucher	7,000	0	0	0	7,000	7,000					
		Voted-Sixth-Schedule-Khasi					4427	Voucher	2,163	0	0	0	2,163	2,163					
		Voted-Sixth-Schedule-Khasi					4432	Voucher	59,329	0	4,500	0	54,829	59,329					
		Voted-Sixth-Schedule-Khasi					4433	Voucher	8,73,598	1,000	53,800	11,000	8,07,798	8,72,598					
		Voted-Sixth-Schedule-Khasi					968	Voucher	57,170	0	0	0	57,170	57,170					
		Voted-Sixth-Schedule-Khasi					974	Voucher	59,329	0	4,500	0	54,829	59,329					
		Voted-Sixth-Schedule-Khasi					988	Voucher	8,18,404	1,000	58,800	11,000	7,47,604	8,17,404					
		Total Object Head-- I :					18,83,853	2,000	1,21,600	22,000	17,38,253	18,81,853							
		11.Travel Expenses				Voted-Sixth-Schedule-Khasi		1849	Voucher	54,497	0	0	0	54,497	54,497				
						Voted-Sixth-Schedule-Khasi		995	Voucher	63,213	0	0	0	63,213	63,213				
						Total Object Head-- II :				1,17,710	0	0	0	1,17,710	1,17,710				
		Total Sub Head :				20,01,563	2,000	1,21,600	22,000	18,55,963	19,99,563								
		095	(05) District Selection Committee				0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2836	Voucher	7,000	0	0	0	7,000	7,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		DEC/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	4423	Voucher	1,10,353	0	9,400	0	1,00,953	1,10,353		
						Voted-Sixth-Schedule-Khasi	4424	Voucher	75,637	0	6,000	0	69,637	75,637		
						Voted-Sixth-Schedule-Khasi	965	Voucher	75,637	0	6,000	0	69,637	75,637		
						Voted-Sixth-Schedule-Khasi	975	Voucher	1,10,353	0	9,400	0	1,00,953	1,10,353		
						Total Object Head-- 1 :				3,78,980	0	30,800	0	3,48,180	3,78,980	
					02. Wages	Voted-Sixth-Schedule-Khasi	1620	Voucher	10,290	0	0	0	10,290	10,290		
						Voted-Sixth-Schedule-Khasi	4446	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2920	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 :				4,99,560	0	30,800	0	4,68,760	4,99,560		
					Total Minor Head 94 :				25,01,123	2,000	1,52,400	22,000	23,24,723	24,99,123		
					Total Sub Major Head 0 :				1,60,22,678	12,000	9,70,675	1,18,800	1,49,21,203	1,60,10,678		
					Total Major Head 2053 :				1,60,22,678	12,000	9,70,675	1,18,800	1,49,21,203	1,60,10,678		
Total of Month :				1,60,22,678	12,000	9,70,675	1,18,800	1,49,21,203	1,60,10,678							
Total of DDO 2700003 :				8,65,35,802	80,000	50,42,695	6,29,200	8,07,83,907	8,64,55,802							

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Department :	Personnel Department											
Treasury	Shillong (North) Treasury											
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills											
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO Name: 2700003												
Month of Account APR-2004												
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35736	-63,092			
Monthwise Internal Adjustment Total :									-63,092			
DDO wise Internal Adjustment Total:									-63,092			
DDO wise Total (Original +Reconcilation+IA) :									8,63,92,710			
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			11,78,371			
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			6,48,65,098			
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi			40,00,553			
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			4,77,088			
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			7,82,975			
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			23,79,852			
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			95,71,461			
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi			3,56,657			
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			3,38,631			

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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	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi21,30,786
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi91,238
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi50,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,70,000
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted0
						8,63,92,710

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury			Shillong (North) Treasury												
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:			APR/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	1329	Voucher	55,147	0	0		0	55,147	55,147
						Voted-Sixth-Schedule-Khasi	354	Voucher	68,240	0	0		0	68,240	68,240
						Voted-Sixth-Schedule-Khasi	368	Voucher	4,97,630	500	39,880		0	4,57,250	4,97,130
						Voted-Sixth-Schedule-Khasi	396	Voucher	23,803	0	0		0	23,803	23,803
						Total Object Head-- I :			6,44,820	500	39,880		0	6,04,440	6,44,320
						Total Sub Head :			6,44,820	500	39,880		0	6,04,440	6,44,320
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1326	Voucher	20,936	0	0		0	20,936	20,936
						Voted-Sixth-Schedule-Khasi	374	Voucher	11,444	0	0		0	11,444	11,444
						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 :			6,77,200	500	39,880		0	6,36,820	6,76,700			
			Total Sub Major Head 0 :			6,77,200	500	39,880		0	6,36,820	6,76,700			
			Total Major Head 2053 :			6,77,200	500	39,880		0	6,36,820	6,76,700			
Total of Month :			6,77,200	500	39,880		0	6,36,820	6,76,700						
Month of Account:			MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																		
Month of Account:		MAY/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		2458	Voucher	1,07,688	0	10,000		0	97,688	1,07,688				
						Voted-Sixth-Schedule-Khasi		326	Voucher	68,240	0	0		0	68,240	68,240				
						Voted-Sixth-Schedule-Khasi		328	Voucher	78,950	0	0		0	78,950	78,950				
						Voted-Sixth-Schedule-Khasi		359	Voucher	4,97,630	500	39,880		0	4,57,250	4,97,130				
						Total Object Head-- 1 :				7,52,508	500	49,880		0	7,02,128	7,52,008				
						Total Sub Head :				7,52,508	500	49,880		0	7,02,128	7,52,008				
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		339	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		2597	Voucher	37,017	0	0		0	37,017	37,017
										Total Object Head-- 2 :				37,017	0	0		0	37,017	37,017
			Total Sub Head :				69,397	0	0		0	69,397	69,397							
			Total Minor Head 94 :				8,21,905	500	49,880		0	7,71,525	8,21,405							
			Total Sub Major Head 0 :				8,21,905	500	49,880		0	7,71,525	8,21,405							
			Total Major Head 2053 :				8,21,905	500	49,880		0	7,71,525	8,21,405							
Total of Month :				8,21,905	500	49,880		0	7,71,525	8,21,405										
Month of Account:		JUN/2023																		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account:		JUN/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		3273	Voucher	15,180	0	0		0	15,180	15,180	
						Voted-Sixth-Schedule-Khasi		3274	Voucher	68,000	0	0		0	68,000	68,000	
						Voted-Sixth-Schedule-Khasi		937	Voucher	1,07,688	0	10,000		0	97,688	1,07,688	
						Voted-Sixth-Schedule-Khasi		952	Voucher	4,97,630	500	39,880		0	4,57,250	4,97,130	
						Voted-Sixth-Schedule-Khasi		980	Voucher	68,240	0	0		0	68,240	68,240	
						Voted-Sixth-Schedule-Khasi		983	Voucher	78,950	0	0		0	78,950	78,950	
						Total Object Head-- I :				8,35,688	500	49,880		0	7,85,308	8,35,188	
						Total Sub Head :				8,35,688	500	49,880		0	7,85,308	8,35,188	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		956	Voucher	32,380	0	0		0	32,380	32,380	
						Total Object Head-- I :				32,380	0	0		0	32,380	32,380	
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi		4047	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Khasi		4049	Voucher	3,000	0	0		0	3,000	3,000
							Voted-Sixth-Schedule-Khasi		4052	Voucher	2,500	0	0		0	2,500	2,500
							Voted-Sixth-Schedule-Khasi		4053	Voucher	2,500	0	0		0	2,500	2,500
							Voted-Sixth-Schedule-Khasi		4056	Voucher	2,500	0	0		0	2,500	2,500

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JUN/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-Khasi	4057	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	4060	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Khasi	4062	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Khasi	4064	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	4066	Voucher	2,500	0	0	0	2,500	2,500		
						Voted-Sixth-Schedule-Khasi	4068	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				72,380	0	0	0	72,380	72,380	
						Total Minor Head 94 :				9,08,068	500	49,880	0	8,57,688	9,07,568	
						Total Sub Major Head 0 :				9,08,068	500	49,880	0	8,57,688	9,07,568	
Total Major Head 2053 :				9,08,068	500	49,880	0	8,57,688	9,07,568							
Total of Month :				9,08,068	500	49,880	0	8,57,688	9,07,568							
Month of Account:		JUL/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	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:				JUL/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	1069	Voucher	1,10,724	0	10,000	0	1,00,724	1,10,724				
						Voted-Sixth-Schedule-Khasi	1082	Voucher	5,11,230	500	39,880	0	4,70,850	5,10,730				
						Voted-Sixth-Schedule-Khasi	2011	Voucher	71,640	0	0	0	71,640	71,640				
						Voted-Sixth-Schedule-Khasi	2931	Voucher	11,430	0	0	0	11,430	11,430				
					Total Object Head-- I :					7,05,024	500	49,880	0	6,54,644	7,04,524			
					02. Wages	Voted-Sixth-Schedule-Khasi	1092	Voucher	98,535	0	0	0	98,535	98,535				
						Total Object Head-- 2 :					98,535	0	0	0	98,535	98,535		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1190	Voucher	58,960	0	0	0	58,960	58,960				
						Total Object Head-- II :					58,960	0	0	0	58,960	58,960		
			Total Sub Head :							8,62,519	500	49,880	0	8,12,139	8,62,019			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2009	Voucher	22,860	0	0	0	22,860	22,860				
						Voted-Sixth-Schedule-Khasi	2464	Voucher	11,430	0	0	0	11,430	11,430				
					Total Object Head-- I :					34,290	0	0	0	34,290	34,290			
					02. Wages	Voted-Sixth-Schedule-Khasi	1094	Voucher	40,152	0	0	0	40,152	40,152				
						Total Object Head-- 2 :					40,152	0	0	0	40,152	40,152		

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																												
Month of Account:		JUL/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	(02) Process Serving Establishment	Total Sub Head :										74,442		0		0		0		74,442		74,442						
				Total Minor Head 94 :										9,36,961		500		49,880		0		8,86,581		9,36,461						
				Total Sub Major Head 0 :										9,36,961		500		49,880		0		8,86,581		9,36,461						
				Total Major Head 2053 :										9,36,961		500		49,880		0		8,86,581		9,36,461						
Total of Month :										9,36,961		500		49,880		0		8,86,581		9,36,461										
Month of Account:		AUG/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	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		678		Voucher		1,10,724		0		10,000		0		1,00,724		1,10,724								
						Voted-Sixth-Schedule-Khasi		702		Voucher		77,344		0		0		0		77,344		77,344								
						Voted-Sixth-Schedule-Khasi		710		Voucher		5,23,640		500		40,000		2,200		4,80,940		5,23,140								
						Total Object Head-- 1 :										7,11,708		500		50,000		2,200		6,59,008		7,11,208				
			Total Sub Head :										7,11,708		500		50,000		2,200		6,59,008		7,11,208							
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		700		Voucher		32,079		0		0		0		32,079		32,079								
Total Object Head-- 1 :										32,079		0		0		0		32,079		32,079										

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:		AUG/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	2870	Voucher	37,062	0	0	0	37,062	37,062	
						Voted-Sixth-Schedule-Khasi	2871	Voucher	32,938	0	0	0	32,938	32,938	
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
						Total Sub Head :				1,02,079	0	0	0	1,02,079	1,02,079
						Total Minor Head 94 :				8,13,787	500	50,000	2,200	7,61,087	8,13,287
						Total Sub Major Head 0 :				8,13,787	500	50,000	2,200	7,61,087	8,13,287
						Total Major Head 2053 :				8,13,787	500	50,000	2,200	7,61,087	8,13,287
Total of Month :									8,13,787	500	50,000	2,200	7,61,087	8,13,287	
Month of Account:		SEP/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	914	Voucher	1,10,724	0	10,000	0	1,00,724	1,10,724	
						Voted-Sixth-Schedule-Khasi	975	Voucher	5,23,640	500	40,000	2,200	4,80,940	5,23,140	
						Voted-Sixth-Schedule-Khasi	981	Voucher	83,070	0	0	0	83,070	83,070	
						Voted-Sixth-Schedule-Khasi	982	Voucher	369	0	0	0	369	369	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:		SEP/2023													
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	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	983	Voucher	5,357	0	0	0		5,357	5,357
					Total Object Head-- 1 :				7,23,160	500	50,000	2,200		6,70,460	7,22,660
					02. Wages	Voted-Sixth-Schedule-Khasi	990	Voucher	90,996	0	0	0		90,996	90,996
					Total Object Head-- 2 :				90,996	0	0	0		90,996	90,996
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	987	Voucher	85,000	0	0	0		85,000	85,000
					Total Object Head-- 13 :				85,000	0	0	0		85,000	85,000
			Total Sub Head :				8,99,156	500	50,000	2,200		8,46,456	8,98,656		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2113	Voucher	12,167	0	0	0		12,167	12,167
						Voted-Sixth-Schedule-Khasi	973	Voucher	22,860	0	0	0		22,860	22,860
						Voted-Sixth-Schedule-Khasi	984	Voucher	1,474	0	0	0		1,474	1,474
					Total Object Head-- 1 :				36,501	0	0	0		36,501	36,501
					02. Wages	Voted-Sixth-Schedule-Khasi	989	Voucher	40,572	0	0	0		40,572	40,572
						Total Object Head-- 2 :				40,572	0	0	0		40,572
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	988	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 13 :				10,000	0	0	0		10,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:		SEP/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	(02) Process Serving Establishment	Total Sub Head :							87,073	0	0	0	87,073	87,073		
				Total Minor Head 94 :							9,86,229	500	50,000	2,200	9,33,529	9,85,729		
				Total Sub Major Head 0 :							9,86,229	500	50,000	2,200	9,33,529	9,85,729		
				Total Major Head 2053 :							9,86,229	500	50,000	2,200	9,33,529	9,85,729		
Total of Month :							9,86,229	500	50,000	2,200	9,33,529	9,85,729						
Month of Account:		OCT/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	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	2296	Voucher	5,514	0	0	0	5,514	5,514			
							Voted-Sixth-Schedule-Khasi	2298	Voucher	9,472	0	0	0	9,472	9,472			
						Total Object Head-- 14 :							14,986	0	0	0	14,986	14,986
						Total Sub Head :							14,986	0	0	0	14,986	14,986
						Total Minor Head 1 :							14,986	0	0	0	14,986	14,986
		094	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1126	Voucher	1,10,724	0	10,000	0	1,00,724	1,10,724		
								Voted-Sixth-Schedule-Khasi	1129	Voucher	4,60,820	500	30,000	2,200	4,28,120	4,60,320		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:				OCT/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	1132	Voucher	71,994	0	0	0	71,994	71,994				
						Voted-Sixth-Schedule-Khasi	1163	Voucher	11,076	0	0	0	11,076	11,076				
						Voted-Sixth-Schedule-Khasi	1866	Voucher	32,962	0	8,660	0	24,302	32,962				
						Voted-Sixth-Schedule-Khasi	1868	Voucher	21,974	0	0	0	21,974	21,974				
					Total Object Head-- 1 :					7,09,550	500	48,660	2,200	6,58,190	7,09,050			
					02. Wages	Voted-Sixth-Schedule-Khasi	1681	Voucher	7,620	0	0	0	7,620	7,620				
						Total Object Head-- 2 :					7,620	0	0	0	7,620	7,620		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2867	Voucher	56,000	0	0	0	56,000	56,000				
						Total Object Head-- 13 :					56,000	0	0	0	56,000	56,000		
					Total Sub Head :					7,73,170	500	48,660	2,200	7,21,810	7,72,670			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1136	Voucher	19,812	0	0	0	19,812	19,812				
						Voted-Sixth-Schedule-Khasi	1162	Voucher	3,048	0	0	0	3,048	3,048				
					Total Object Head-- 1 :					22,860	0	0	0	22,860	22,860			
					02. Wages	Voted-Sixth-Schedule-Khasi	1677	Voucher	12,096	0	0	0	12,096	12,096				
						Total Object Head-- 2 :					12,096	0	0	0	12,096	12,096		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:				OCT/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 :				34,956	0	0		0	34,956	34,956				
						Total Minor Head 94 :			8,08,126	500	48,660	2,200	7,56,766	8,07,626						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	19543	Challan	-12,894	0	0	0	-12,894	-12,894						
									Total Object Head-- 70 :						-12,894	0	0	0	-12,894	-12,894
									Total Sub Head :						-12,894	0	0	0	-12,894	-12,894
									Total Minor Head 911 :						-12,894	0	0	0	-12,894	-12,894
									Total Sub Major Head 0 :						8,10,218	500	48,660	2,200	7,58,858	8,09,718
									Total Major Head 2053 :						8,10,218	500	48,660	2,200	7,58,858	8,09,718
Total of Month :										8,10,218	500	48,660	2,200	7,58,858	8,09,718					
Month of Account:				NOV/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	112	Voucher	5,15,756	500	38,660		2,200	4,74,396	5,15,256				
							Voted-Sixth-Schedule-Khasi	115	Voucher	83,070	0	0	0	83,070	83,070					
							Voted-Sixth-Schedule-Khasi	1644	Voucher	1,10,724	0	10,000	0	1,00,724	1,10,724					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:				NOV/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 :				7,09,550	500	48,660	2,200		6,58,190	7,09,050
					02. Wages	Voted-Sixth-Schedule-Khasi		1921	Voucher	19,107	0	0	0		19,107	19,107
						Total Object Head-- 2 :				19,107	0	0	0		19,107	19,107
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		134	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi		138	Voucher	3,000	0	0	0		3,000	3,000
						Voted-Sixth-Schedule-Khasi		141	Voucher	3,000	0	0	0		3,000	3,000
						Voted-Sixth-Schedule-Khasi		143	Voucher	13,000	0	0	0		13,000	13,000
						Voted-Sixth-Schedule-Khasi		145	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Khasi		148	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Khasi		2279	Voucher	2,000	0	0	0		2,000	2,000
						Voted-Sixth-Schedule-Khasi		2284	Voucher	6,000	0	0	0		6,000	6,000
						Total Object Head-- 11 :				60,000	0	0	0		60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		153	Voucher	54,000	0	0	0		54,000	54,000
						Total Object Head-- 13 :				54,000	0	0	0		54,000	54,000
					Total Sub Head :				8,42,657	500	48,660	2,200		7,91,297	8,42,157	
			(02) Process Serving	0	01. Salaries	Voted-Sixth-		1919	Voucher	22,860	0	0	0		22,860	22,860

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:				NOV/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 :					22,860	0	0	0	22,860	22,860		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2280	Voucher	18,000	0	0	0	18,000	18,000				
						Voted-Sixth-Schedule-Khasi	2282	Voucher	12,000	0	0	0	12,000	12,000				
					Total Object Head-- II :					30,000	0	0	0	30,000	30,000			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	150	Voucher	41,596	0	0	0	41,596	41,596				
						Voted-Sixth-Schedule-Khasi	151	Voucher	38,404	0	0	0	38,404	38,404				
					Total Object Head-- III :					80,000	0	0	0	80,000	80,000			
					Total Sub Head :					1,32,860	0	0	0	1,32,860	1,32,860			
					Total Minor Head 94 :					9,75,517	500	48,660	2,200	9,24,157	9,75,017			
					Total Sub Major Head 0 :					9,75,517	500	48,660	2,200	9,24,157	9,75,017			
Total Major Head 2053 :					9,75,517	500	48,660	2,200	9,24,157	9,75,017								
Total of Month :					9,75,517	500	48,660	2,200	9,24,157	9,75,017								
Month of Account:				DEC/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	0	14.Rents, Rates And	Voted-Sixth-	4818	Voucher	13,069	0	0	0	13,069	13,069				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																			
Month of Account:		DEC/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	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	4823	Voucher	6,122	0	0	0	6,122	6,122						
						Total Object Head-- 14 :										19,191	0	0	0	19,191	19,191
						Total Sub Head :										19,191	0	0	0	19,191	19,191
						Total Minor Head 1 :										19,191	0	0	0	19,191	19,191
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2016	Voucher	14,328	0	0	0	14,328	14,328						
							Voted-Sixth-Schedule-Khasi	4418	Voucher	1,11,324	0	10,000	0	1,01,324	1,11,324						
							Voted-Sixth-Schedule-Khasi	4422	Voucher	83,070	0	0	0	83,070	83,070						
							Voted-Sixth-Schedule-Khasi	4436	Voucher	1,143	0	0	0	1,143	1,143						
							Voted-Sixth-Schedule-Khasi	4437	Voucher	5,21,756	500	33,660	2,200	4,85,396	5,21,256						
							Voted-Sixth-Schedule-Khasi	946	Voucher	1,11,324	0	10,000	0	1,01,324	1,11,324						
							Voted-Sixth-Schedule-Khasi	985	Voucher	66,456	0	0	0	66,456	66,456						
							Voted-Sixth-Schedule-Khasi	990	Voucher	5,21,756	500	33,660	2,200	4,85,396	5,21,256						
						Total Object Head-- 1 :										14,31,157	1,000	87,320	4,400	13,38,437	14,30,157
						02. Wages		Voted-Sixth-Schedule-Khasi	1848	Voucher	48,138	0	0	0	48,138	48,138					
							Total Object Head-- 2 :										48,138	0	0	0	48,138

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:			DEC/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-Khasi	1682	Voucher	60,720	0	0	0	60,720	60,720			
					Total Object Head-- 11 :					60,720	0	0	0	60,720	60,720		
			Total Sub Head :							15,40,015	1,000	87,320	4,400	14,47,295	15,39,015		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1667	Voucher	12,954	0	0	0	12,954	12,954			
						Voted-Sixth-Schedule-Khasi	1679	Voucher	9,144	0	0	0	9,144	9,144			
						Voted-Sixth-Schedule-Khasi	2017	Voucher	6,858	0	0	0	6,858	6,858			
						Voted-Sixth-Schedule-Khasi	4425	Voucher	34,290	0	0	0	34,290	34,290			
						Voted-Sixth-Schedule-Khasi	983	Voucher	18,288	0	0	0	18,288	18,288			
						Total Object Head-- 1 :					81,534	0	0	0	81,534	81,534	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1607	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Khasi	1946	Voucher	29,280	0	0	0	29,280	29,280			
						Voted-Sixth-Schedule-Khasi	2917	Voucher	10,720	0	0	0	10,720	10,720			
						Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000	
			Total Sub Head :							1,31,534	0	0	0	1,31,534	1,31,534		
			Total Minor Head 94 :							16,71,549	1,000	87,320	4,400	15,78,829	16,70,549		

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Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																	
Month of Account:		DEC/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 :				16,90,740	1,000	87,320	4,400		15,98,020		16,89,740
								Total Major Head 2053 :				16,90,740	1,000	87,320	4,400		15,98,020		16,89,740
								Total of Month :				16,90,740	1,000	87,320	4,400		15,98,020		16,89,740
								Total of DDO 2700005 :				86,20,625	5,000	4,74,160	13,200		81,28,265		86,15,625
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			86,15,625
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							34,177	
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Khasi							72,18,165	
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Khasi							2,64,396	
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							1,79,680	
2053	00	94	(01) Sub-Divisional Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,95,000	
2053	00	94	(02) Process Serving Establishment					0	01. Salaries		Voted-Sixth-Schedule-Khasi							3,27,264	
2053	00	94	(02) Process Serving Establishment					0	02. Wages		Voted-Sixth-Schedule-Khasi							1,29,837	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700005 Sub Divisional Officer Pynursla Civil Sub Division						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-12,894
							86,15,625

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		APR/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	100	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Jaintia	101	Voucher	3,871	0	0	0	3,871	3,871			
					Voted-Sixth-Schedule-Jaintia	14	Voucher	6,63,014	0	10,000	0	6,53,014	6,63,014			
					Voted-Sixth-Schedule-Jaintia	89	Voucher	2,17,382	2,400	22,000	4,400	1,88,582	2,14,982			
					Voted-Sixth-Schedule-Jaintia	91	Voucher	12,30,773	10,000	1,55,000	24,200	10,41,573	12,20,773			
					Voted-Sixth-Schedule-Jaintia	92	Voucher	2,01,024	0	11,600	0	1,89,424	2,01,024			
					Voted-Sixth-Schedule-Jaintia	98	Voucher	2,53,886	0	58,000	2,200	1,93,686	2,53,886			
					Total Object Head-- 1 :			25,79,950	12,400	2,56,600	30,800	22,80,150	25,67,550			
				02. Wages	Voted-Sixth-Schedule-Jaintia	859	Voucher	2,88,500	0	0	0	2,88,500	2,88,500			
					Voted-Sixth-Schedule-Jaintia	860	Voucher	1,34,280	0	0	0	1,34,280	1,34,280			
					Total Object Head-- 2 :			4,22,780	0	0	0	4,22,780	4,22,780			
				Total Sub Head :			30,02,730	12,400	2,56,600	30,800	27,02,930	29,90,330				
			Total Minor Head 93 :			30,02,730	12,400	2,56,600	30,800	27,02,930	29,90,330					
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1005	Voucher	15,714	0	0	0	15,714	15,714			
					Voted-Sixth-Schedule-Jaintia	1006	Voucher	3,571	0	0	0	3,571	3,571			
					Voted-Sixth-Schedule-Jaintia	102	Voucher	7,742	0	0	0	7,742	7,742			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		APR/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-Jaintia	96	Voucher	2,88,730	0	22,500	8,800		2,57,430	2,88,730	
									Total Object Head-- I :	3,15,757	0	22,500	8,800	2,84,457	3,15,757	
									Total Sub Head :	3,15,757	0	22,500	8,800	2,84,457	3,15,757	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	93	Voucher	1,19,667	0	0	2,200	1,17,467	1,19,667		
									Total Object Head-- I :	1,19,667	0	0	2,200	1,17,467	1,19,667	
									Total Sub Head :	1,19,667	0	0	2,200	1,17,467	1,19,667	
			Total Minor Head 94 :							4,35,424	0	22,500	11,000	4,01,924	4,35,424	
			Total Sub Major Head 0 :							34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754	
			Total Major Head 2053 :							34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754	
			Total of Month :							34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754	
Month of Account:		MAY/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	317	Voucher	2,01,024	0	11,600	0		1,89,424	2,01,024	
						Voted-Sixth-Schedule-Jaintia	318	Voucher	5,55,326	0	0	0	5,55,326	5,55,326		
						Voted-Sixth-Schedule-Jaintia	319	Voucher	17,762	0	0	0	17,762	17,762		

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Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		MAY/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	321	Voucher	12,18,646	10,000	1,55,000	24,200	10,29,446	12,08,646			
					Voted-Sixth-Schedule-Jaintia	322	Voucher	2,05,382	2,400	22,000	4,400	1,76,582	2,02,982			
					Voted-Sixth-Schedule-Jaintia	325	Voucher	2,53,886	0	58,000	2,200	1,93,686	2,53,886			
					Voted-Sixth-Schedule-Jaintia	538	Voucher	17,477	0	0	0	17,477	17,477			
					Voted-Sixth-Schedule-Jaintia	695	Voucher	19,088	0	0	0	19,088	19,088			
					Voted-Sixth-Schedule-Jaintia	856	Voucher	6,217	0	0	0	6,217	6,217			
					Total Object Head-- 1 :				24,94,808	12,400	2,46,600	30,800	22,05,008	24,82,408		
				02. Wages	Voted-Sixth-Schedule-Jaintia	602	Voucher	90,000	0	0	0	90,000	90,000			
					Voted-Sixth-Schedule-Jaintia	603	Voucher	44,760	0	0	0	44,760	44,760			
					Total Object Head-- 2 :				1,34,760	0	0	0	1,34,760	1,34,760		
				Total Sub Head :				26,29,568	12,400	2,46,600	30,800	23,39,768	26,17,168			
				Total Minor Head 93 :				26,29,568	12,400	2,46,600	30,800	23,39,768	26,17,168			
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	320	Voucher	4,667	0	0	0	4,667	4,667
		Voted-Sixth-Schedule-Jaintia	323					Voucher	2,31,870	0	22,500	8,800	2,00,570	2,31,870		
		Voted-Sixth-Schedule-Jaintia	327					Voucher	4,667	0	0	0	4,667	4,667		
		Voted-Sixth-	855					Voucher	4,667	0	0	0	4,667	4,667		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		MAY/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-- I :				2,45,871	0	22,500	8,800	2,14,571	2,45,871			
						Total Sub Head :				2,45,871	0	22,500	8,800	2,14,571	2,45,871			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	324	Voucher	1,19,667	0	0	2,200	1,17,467	1,19,667				
									Total Object Head-- I :				1,19,667	0	0	2,200	1,17,467	1,19,667
									Total Sub Head :				1,19,667	0	0	2,200	1,17,467	1,19,667
									Total Minor Head 94 :				3,65,538	0	22,500	11,000	3,32,038	3,65,538
			Total Sub Major Head 0 :				29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706						
			Total Major Head 2053 :				29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706						
Total of Month :				29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706									
Month of Account:		JUN/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	1283	Voucher	19,999	0	0	0	19,999	19,999				
						Voted-Sixth-Schedule-Jaintia	1285	Voucher	1,011	0	0	0	1,011	1,011				
						Voted-Sixth-Schedule-Jaintia	1501	Voucher	93,803	0	0	0	93,803	93,803				
						Total Object Head-- 14 :				1,14,813	0	0	0	1,14,813	1,14,813			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Jowai Treasury															
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:				JUN/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 :				1,14,813	0	0	0	1,14,813	1,14,813
										Total Minor Head I :				1,14,813	0	0	0	1,14,813	1,14,813
					093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	1083	Voucher	77,360	0	0	0	77,360	77,360	
										Voted-Sixth-Schedule-Jaintia	1084	Voucher	2,15,256	0	0	0	2,15,256	2,15,256	
										Voted-Sixth-Schedule-Jaintia	1154	Voucher	17,320	0	0	0	17,320	17,320	
										Voted-Sixth-Schedule-Jaintia	292	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796	
										Voted-Sixth-Schedule-Jaintia	295	Voucher	5,55,326	0	0	0	5,55,326	5,55,326	
										Voted-Sixth-Schedule-Jaintia	298	Voucher	13,45,979	10,000	1,61,500	24,200	11,50,279	13,35,979	
										Voted-Sixth-Schedule-Jaintia	301	Voucher	1,52,703	2,400	7,000	6,600	1,36,703	1,50,303	
										Voted-Sixth-Schedule-Jaintia	303	Voucher	2,56,776	0	58,000	2,200	1,96,576	2,56,776	
										Voted-Sixth-Schedule-Jaintia	307	Voucher	6,90,995	0	0	0	6,90,995	6,90,995	
										Voted-Sixth-Schedule-Jaintia	511	Voucher	968	0	0	0	968	968	
										Total Object Head-- I :				35,18,479	12,400	2,38,100	33,000	32,34,979	35,06,079
								02. Wages		Voted-Sixth-Schedule-Jaintia	1284	Voucher	3,435	0	0	0	3,435	3,435	
										Voted-Sixth-	575	Voucher	75,000	0	0	0	75,000	75,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																	
Month of Account:		JUN/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-Jaintia		577	Voucher	47,400	0	0	0	47,400	47,400					
					Voted-Sixth-Schedule-Jaintia		579	Voucher	2,640	0	0	0	2,640	2,640					
					Total Object Head-- 2 :									1,28,475	0	0	0	1,28,475	1,28,475
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1086	Voucher	20,408	0	0	0	20,408	20,408				
				Voted-Sixth-Schedule-Jaintia			1500	Voucher	25,040	0	0	0	25,040	25,040					
				Voted-Sixth-Schedule-Jaintia			569	Voucher	57,280	0	0	0	57,280	57,280					
				Voted-Sixth-Schedule-Jaintia			571	Voucher	57,280	0	0	0	57,280	57,280					
				Voted-Sixth-Schedule-Jaintia			573	Voucher	37,600	0	0	0	37,600	37,600					
				Total Object Head-- 11 :									1,97,608	0	0	0	1,97,608	1,97,608	
				Total Sub Head :									38,44,562	12,400	2,38,100	33,000	35,61,062	38,32,162	
				Total Minor Head 93 :									38,44,562	12,400	2,38,100	33,000	35,61,062	38,32,162	
				094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1085	Voucher	28,240	0	0	0	28,240	28,240			
							Voted-Sixth-Schedule-Jaintia		1499	Voucher	5,268	0	0	0	5,268	5,268			
		Voted-Sixth-Schedule-Jaintia					305	Voucher	2,51,536	0	22,500	8,800	2,20,236	2,51,536					
		Total Object Head-- 1 :									2,85,044	0	22,500	8,800	2,53,744	2,85,044			
		11.Travel Expenses	Voted-Sixth-			1502	Voucher	16,740		0	0	0	16,740	16,740					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		JUN/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	1503	Voucher	16,200	0	0	0	0	16,200	16,200			
						Voted-Sixth-Schedule-Jaintia	1504	Voucher	15,080	0	0	0	15,080	15,080				
						Voted-Sixth-Schedule-Jaintia	1505	Voucher	11,660	0	0	0	11,660	11,660				
						Total Object Head-- 11 :				59,680	0	0	0	59,680	59,680			
						Total Sub Head :				3,44,724	0	22,500	8,800	3,13,424	3,44,724			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1407	Voucher	15,940	0	0	0	15,940	15,940				
						Voted-Sixth-Schedule-Jaintia	308	Voucher	1,19,667	0	0	2,200	1,17,467	1,19,667				
						Total Object Head-- 1 :				1,35,607	0	0	2,200	1,33,407	1,35,607			
						Total Sub Head :				1,35,607	0	0	2,200	1,33,407	1,35,607			
			Total Minor Head 94 :				4,80,331	0	22,500	11,000	4,46,831	4,80,331						
Total Sub Major Head 0 :						44,39,706	12,400	2,60,600	44,000	41,22,706	44,27,306							
Total Major Head 2053 :						44,39,706	12,400	2,60,600	44,000	41,22,706	44,27,306							
Total of Month :						44,39,706	12,400	2,60,600	44,000	41,22,706	44,27,306							
Month of Account:			JUL/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)
												8009	-	7610				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury :				Jowai Treasury																
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:				JUL/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	1273	Voucher	7,072	0	0	0	7,072	7,072				
								Voted-Sixth-Schedule-Jaintia	152	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796				
								Voted-Sixth-Schedule-Jaintia	153	Voucher	5,70,798	0	0	0	5,70,798	5,70,798				
								Voted-Sixth-Schedule-Jaintia	154	Voucher	16,13,322	10,000	2,20,500	26,400	13,56,422	16,03,322				
								Voted-Sixth-Schedule-Jaintia	155	Voucher	1,56,502	2,400	7,000	6,600	1,40,502	1,54,102				
								Voted-Sixth-Schedule-Jaintia	158	Voucher	5,667	0	0	0	5,667	5,667				
								Voted-Sixth-Schedule-Jaintia	159	Voucher	2,167	0	0	0	2,167	2,167				
								Voted-Sixth-Schedule-Jaintia	161	Voucher	4,400	0	0	0	4,400	4,400				
								Voted-Sixth-Schedule-Jaintia	813	Voucher	4,557	0	0	0	4,557	4,557				
								Voted-Sixth-Schedule-Jaintia	815	Voucher	20,049	0	0	0	20,049	20,049				
								Voted-Sixth-Schedule-Jaintia	817	Voucher	2,00,246	0	0	0	2,00,246	2,00,246				
								Total Object Head-- 1 :			27,90,576	12,400	2,39,100	33,000	25,06,076	27,78,176				
											02. Wages	Voted-Sixth-Schedule-Jaintia	162	Voucher	47,400	0	0	0	47,400	47,400
												Total Object Head-- 2 :			47,400	0	0	0	47,400	47,400
											(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1239	Voucher	29,751	0	0	0	29,751	29,751
												Voted-Sixth-Schedule-Jaintia	870	Voucher	7,560	0	0	0	7,560	7,560

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Department :		Personnel Department																
Treasury :		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		JUL/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	875	Voucher		47,920	0	0	0		47,920	47,920		
										Total Object Head-- 11 :	85,231	0	0	0		85,231	85,231	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	819	Voucher		22,32,431	0	0	0		22,32,431	22,32,431		
										Total Object Head-- 13 :	22,32,431	0	0	0		22,32,431	22,32,431	
					Total Sub Head :						51,55,638	12,400	2,39,100	33,000		48,71,138	51,43,238	
					Total Minor Head 93 :						51,55,638	12,400	2,39,100	33,000		48,71,138	51,43,238	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	157	Voucher			2,47,184	0	22,500	8,800		2,15,884	2,47,184	
						Voted-Sixth-Schedule-Jaintia	814	Voucher			1,333	0	0	0		1,333	1,333	
						Voted-Sixth-Schedule-Jaintia	818	Voucher			8,333	0	0	0		8,333	8,333	
						Total Object Head-- 1 :						2,56,850	0	22,500	8,800		2,25,550	2,56,850
						Total Sub Head :						2,56,850	0	22,500	8,800		2,25,550	2,56,850
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	156	Voucher			1,22,855	0	0	2,200		1,20,655	1,22,855	
						Total Object Head-- 1 :						1,22,855	0	0	2,200		1,20,655	1,22,855
						Total Sub Head :						1,22,855	0	0	2,200		1,20,655	1,22,855
						Total Minor Head 94 :						3,79,705	0	22,500	11,000		3,46,205	3,79,705
						Total Sub Major Head 0 :						55,35,343	12,400	2,61,600	44,000		52,17,343	55,22,943

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Department :		Personnel Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																							
Month of Account:		JUL/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				Total Major Head		2053 :					55,35,343	12,400	2,61,600	44,000	52,17,343	55,22,943									
				Total of Month		:					55,35,343	12,400	2,61,600	44,000	52,17,343	55,22,943									
Month of Account:		AUG/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)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia		1077	Voucher	671	0	0	0	671	671									
											671	0	0	0	671	671									
											671	0	0	0	671	671									
											Total Object Head-- 14 :									671	0	0	0	671	671
											Total Sub Head :									671	0	0	0	671	671
											Total Minor Head I :									671	0	0	0	671	671
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1068	Voucher	34,752	0	0	0	34,752	34,752									
							Voted-Sixth-Schedule-Jaintia		1069	Voucher	72,980	0	0	0	72,980	72,980									
							Voted-Sixth-Schedule-Jaintia		299	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796									
							Voted-Sixth-Schedule-Jaintia		301	Voucher	5,73,654	0	0	0	5,73,654	5,73,654									
							Voted-Sixth-Schedule-Jaintia		306	Voucher	19,560	0	0	0	19,560	19,560									
							Voted-Sixth-Schedule-Jaintia		309	Voucher	15,91,120	9,000	2,03,500	24,200	13,54,420	15,82,120									
							Voted-Sixth-Schedule-Jaintia		311	Voucher	1,68,606	2,400	7,000	6,600	1,52,606	1,66,206									

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																			
Department :			Personnel Department																																			
Treasury			Jowai Treasury																																			
D.D.O. :			2700001 Deputy Commissioner Jowai Jaintia Hill District																																			
Month of Account:			AUG/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-Jaintia	312	Voucher	25,618	1,000	3,000	2,200	19,418	24,618																									
														Total Object Head-- 1 :						26,92,086	12,400	2,25,100	33,000	24,21,586	26,79,686													
														02. Wages	Voted-Sixth-Schedule-Jaintia	578	Voucher	47,400	0	0	0	47,400	47,400															
																								Voted-Sixth-Schedule-Jaintia	634	Voucher	1,50,000	0	0	0	1,50,000	1,50,000						
																																	Total Object Head-- 2 :					
														Total Sub Head :						28,89,486	12,400	2,25,100	33,000	26,18,986	28,77,086													
														Total Minor Head 93 :						28,89,486	12,400	2,25,100	33,000	26,18,986	28,77,086													
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	308	Voucher	1,88,112	0	12,500	8,800	1,66,812	1,88,112																								
															Voted-Sixth-Schedule-Jaintia	313	Voucher	12,580	0	0	0	12,580	12,580															
																								Voted-Sixth-Schedule-Jaintia	507	Voucher	18,580	0	0	0	18,580	18,580						
																																	Total Object Head-- 1 :					
															Total Sub Head :						2,19,272	0	12,500	8,800	1,97,972	2,19,272												
															(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,26,270	0	0	2,200	1,24,070	1,26,270												
																											Total Object Head-- 1 :						1,26,270	0	0	2,200	1,24,070	1,26,270
																											(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	577	Voucher	5,400	0	0	0	5,400	5,400		
																																					Total Object Head-- 11 :	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		AUG/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 :				1,31,670	0	0	2,200	1,29,470	1,31,670	
						Total Minor Head 94 :				3,50,942	0	12,500	11,000	3,27,442	3,50,942	
						Total Sub Major Head 0 :				32,41,099	12,400	2,37,600	44,000	29,47,099	32,28,699	
						Total Major Head 2053 :				32,41,099	12,400	2,37,600	44,000	29,47,099	32,28,699	
						Total of Month :				32,41,099	12,400	2,37,600	44,000	29,47,099	32,28,699	
Month of Account:		SEP/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-Jaintia	125	Voucher	12,097	0	0	0	12,097	12,097	
							Voted-Sixth-Schedule-Jaintia	126	Voucher	67,313	0	10,000	0	57,313	67,313	
							Voted-Sixth-Schedule-Jaintia	127	Voucher	1,592	0	0	0	1,592	1,592	
							Voted-Sixth-Schedule-Jaintia	428	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796	
							Voted-Sixth-Schedule-Jaintia	431	Voucher	5,67,654	0	0	0	5,67,654	5,67,654	
							Voted-Sixth-Schedule-Jaintia	432	Voucher	16,00,425	1,000	2,13,500	26,400	13,59,525	15,99,425	
							Voted-Sixth-Schedule-Jaintia	437	Voucher	1,55,606	1,000	7,000	6,600	1,41,006	1,54,606	
							Voted-Sixth-	447	Voucher	29,231	0	0	0	29,231	29,231	

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Department :		Personnel Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																										
Month of Account:		SEP/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		450		Voucher		1,677		0		0		0		1,677		1,677					
							Total Object Head-- 1 :		26,41,391		2,000		2,42,100		33,000		23,64,291		26,39,391									
					02. Wages		Voted-Sixth-Schedule-Jaintia		451		Voucher		60,000		0		0		0		60,000		60,000					
							Voted-Sixth-Schedule-Jaintia		453		Voucher		47,400		0		0		47,400		47,400							
							Voted-Sixth-Schedule-Jaintia		454		Voucher		15,000		0		0		15,000		15,000							
							Total Object Head-- 2 :		1,22,400		0		0		0		1,22,400		1,22,400									
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia		1232		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		1231		Voucher		32,464		0		0		0		32,464		32,464					
							Voted-Sixth-Schedule-Jaintia		847		Voucher		63,598		0		0		63,598		63,598							
							Total Object Head-- 11 :		96,062		0		0		0		96,062		96,062									
							Total Sub Head :		28,61,853		2,000		2,42,100		33,000		25,84,753		28,59,853									
					Total Minor Head 93 :		28,61,853		2,000		2,42,100		33,000		25,84,753		28,59,853											
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Jaintia		440		Voucher		2,58,282		0		17,500		11,000		2,29,782		2,58,282					
							Total Object Head-- 1 :		2,58,282		0		17,500		11,000		2,29,782		2,58,282									
							Total Sub Head :		2,58,282		0		17,500		11,000		2,29,782		2,58,282									

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Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		SEP/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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		444	Voucher	1,03,713	0	0	0	1,03,713	1,03,713		
					Total Object Head-- I :					1,03,713	0	0	0	1,03,713	1,03,713		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1277	Voucher	23,760	0	0	0	23,760	23,760		
					Total Object Head-- II :					23,760	0	0	0	23,760	23,760		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1057	Voucher	18,24,728	0	0	0	18,24,728	18,24,728		
						Voted-Sixth-Schedule-Jaintia		1233	Voucher	2,38,392	0	0	0	2,38,392	2,38,392		
					Total Object Head-- III :					20,63,120	0	0	0	20,63,120	20,63,120		
					Total Sub Head :					21,90,593	0	0	0	21,90,593	21,90,593		
					Total Minor Head 94 :					24,48,875	0	17,500	11,000	24,20,375	24,48,875		
					Total Sub Major Head 0 :					53,10,728	2,000	2,59,600	44,000	50,05,128	53,08,728		
Total Major Head 2053 :						53,10,728	2,000	2,59,600	44,000	50,05,128	53,08,728						
Total of Month :						53,10,728	2,000	2,59,600	44,000	50,05,128	53,08,728						
Month of Account:		OCT/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		1290	Voucher	81,620	0	6,000	0	75,620	81,620		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Jowai Treasury															
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:				OCT/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	1396	Voucher	3,99,127	0	0	0	3,99,127	3,99,127			
								Voted-Sixth-Schedule-Jaintia	296	Voucher	9,533	0	0	0	9,533	9,533			
								Voted-Sixth-Schedule-Jaintia	300	Voucher	5,67,654	0	0	0	5,67,654	5,67,654			
								Voted-Sixth-Schedule-Jaintia	301	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796			
								Voted-Sixth-Schedule-Jaintia	303	Voucher	16,91,001	1,000	2,23,500	26,400	14,40,101	16,90,001			
								Voted-Sixth-Schedule-Jaintia	307	Voucher	1,57,606	1,000	7,000	6,600	1,43,006	1,56,606			
								Voted-Sixth-Schedule-Jaintia	376	Voucher	5,500	0	0	0	5,500	5,500			
								Voted-Sixth-Schedule-Jaintia	377	Voucher	4,800	0	0	0	4,800	4,800			
								Voted-Sixth-Schedule-Jaintia	681	Voucher	3,000	0	0	0	3,000	3,000			
								Total Object Head-- 1 :			31,25,637	2,000	2,48,100	33,000	28,42,537	31,23,637			
							02. Wages	Voted-Sixth-Schedule-Jaintia	929	Voucher	47,400	0	0	0	47,400	47,400			
								Voted-Sixth-Schedule-Jaintia	931	Voucher	75,000	0	0	0	75,000	75,000			
								Total Object Head-- 2 :			1,22,400	0	0	0	1,22,400	1,22,400			
							(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1397	Voucher	8,910	0	0	0	8,910	8,910			
								Voted-Sixth-Schedule-Jaintia	1398	Voucher	7,290	0	0	0	7,290	7,290			
								Voted-Sixth-	310	Voucher	20,440	0	0	0	20,440	20,440			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																									
Department :		Personnel Department																									
Treasury :		Jowai Treasury																									
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																									
Month of Account:		OCT/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-Jaintia	455	Voucher		10,080	0	0	0	10,080	10,080												
										Total Object Head-- 11 :	46,720	0	0	0	46,720	46,720											
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1022	Voucher			13,82,523	0	0	0	13,82,523	13,82,523											
											Total Object Head-- 13 :	13,82,523	0	0	0	13,82,523	13,82,523										
					Total Sub Head :						46,77,280	2,000	2,48,100	33,000	43,94,180	46,75,280											
					Total Minor Head 93 :						46,77,280	2,000	2,48,100	33,000	43,94,180	46,75,280											
		094			(02) Process Serving Establishment						0	01. Salaries	Voted-Sixth-Schedule-Jaintia	294	Voucher			667	0	0	0	667	667				
			297	Voucher				2,48,282	0	17,500				11,000	2,19,782	2,48,282											
			298	Voucher				10,800	0	0				0	10,800	10,800											
			Total Object Head-- 1 :						2,59,749	0				17,500	11,000	2,31,249	2,59,749										
			Total Sub Head :						2,59,749	0				17,500	11,000	2,31,249	2,59,749										
			(05) District Selection Committee	Voted-Sixth-Schedule-Jaintia		295	Voucher			1,04,100		0	0	0	1,04,100	1,04,100											
																	1,04,100	0	0	0	1,04,100	1,04,100					
																	1,04,100	0	0	0	1,04,100	1,04,100					
		Total Minor Head 94 :															3,63,849	0	17,500	11,000	3,35,349	3,63,849					
		Total Sub Major Head 0 :															50,41,129	2,000	2,65,600	44,000	47,29,529	50,39,129					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:		OCT/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 :			50,41,129	2,000	2,65,600	44,000	47,29,529	50,39,129	
					Total of Month	:			50,41,129	2,000	2,65,600	44,000	47,29,529	50,39,129	
Month of Account:		NOV/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	1005	Voucher	682	0	0	0	682	682	
						Voted-Sixth-Schedule-Jaintia	1006	Voucher	1,73,886	0	0	0	1,73,886	1,73,886	
						Total Object Head-- 14 :				1,74,568	0	0	0	1,74,568	1,74,568
						Total Sub Head :				1,74,568	0	0	0	1,74,568	1,74,568
		Total Minor Head				1 :				1,74,568	0	0	0	1,74,568	1,74,568
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1003	Voucher	1,58,825	0	0	0	1,58,825	1,58,825		
					Voted-Sixth-Schedule-Jaintia	1004	Voucher	19,088	0	0	0	19,088	19,088		
					Voted-Sixth-Schedule-Jaintia	408	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796		
					Voted-Sixth-Schedule-Jaintia	409	Voucher	6,49,274	0	6,000	0	6,43,274	6,49,274		
					Voted-Sixth-Schedule-Jaintia	412	Voucher	16,63,662	0	2,19,500	26,400	14,17,762	16,63,662		
					Voted-Sixth-Schedule-Jaintia	418	Voucher	1,72,606	0	7,000	6,600	1,59,006	1,72,606		

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Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		NOV/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		424	Voucher	1,764	0	0	0	1,764	1,764		
					Voted-Sixth-Schedule-Jaintia		427	Voucher	22,930	0	0	0	22,930	22,930		
					Voted-Sixth-Schedule-Jaintia		723	Voucher	1,935	0	0	0	1,935	1,935		
					Voted-Sixth-Schedule-Jaintia		724	Voucher	10,065	0	0	0	10,065	10,065		
					Total Object Head-- 1 :				29,05,945	0	2,44,100	33,000	26,28,845	29,05,945		
					02. Wages	Voted-Sixth-Schedule-Jaintia		428	Voucher	75,000	0	0	0	75,000	75,000	
						Voted-Sixth-Schedule-Jaintia		430	Voucher	47,400	0	0	0	47,400	47,400	
						Total Object Head-- 2 :				1,22,400	0	0	0	1,22,400	1,22,400	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		186	Voucher	47,576	0	0	0	47,576	47,576	
						Voted-Sixth-Schedule-Jaintia		187	Voucher	9,450	0	0	0	9,450	9,450	
						Voted-Sixth-Schedule-Jaintia		955	Voucher	6,345	0	0	0	6,345	6,345	
						Total Object Head-- 11 :				63,371	0	0	0	63,371	63,371	
					Total Sub Head :				30,91,716	0	2,44,100	33,000	28,14,616	30,91,716		
					Total Minor Head 93 :				30,91,716	0	2,44,100	33,000	28,14,616	30,91,716		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		411	Voucher	2,24,282	0	17,500	11,000	1,95,782	2,24,282	
						Voted-Sixth-		422	Voucher	13,935	0	0	0	13,935	13,935	

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Department :		Personnel Department																			
Treasury		Jowai Treasury																			
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																			
Month of Account:		NOV/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	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		426	Voucher	20,903	0		0		0	20,903	20,903			
Total Object Head-- I :											2,59,120	0		17,500		11,000	2,30,620	2,59,120			
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		608	Voucher	19,980	0		0		0	19,980	19,980			
							Voted-Sixth-Schedule-Jaintia		609	Voucher	16,200	0		0		0	16,200	16,200			
							Voted-Sixth-Schedule-Jaintia		610	Voucher	8,560	0		0		0	8,560	8,560			
							Voted-Sixth-Schedule-Jaintia		611	Voucher	6,140	0		0		0	6,140	6,140			
							Voted-Sixth-Schedule-Jaintia		612	Voucher	9,180	0		0		0	9,180	9,180			
					Total Object Head-- II :											60,060	0		0		0
Total Sub Head :											3,19,180	0		17,500		11,000	2,90,680	3,19,180			
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		420	Voucher	92,100	0		0		0	92,100	92,100			
					Voted-Sixth-Schedule-Jaintia		423	Voucher	11,226	0		0		0	11,226	11,226					
			Total Object Head-- I :											1,03,326	0		0		0	1,03,326	1,03,326
			Total Sub Head :											1,03,326	0		0		0	1,03,326	1,03,326
			Total Minor Head 94 :											4,22,506	0		17,500		11,000	3,94,006	4,22,506
			Total Sub Major Head 0 :											36,88,790	0		2,61,600		44,000	33,83,190	36,88,790
Total Major Head 2053 :											36,88,790	0		2,61,600		44,000	33,83,190	36,88,790			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury				Jowai Treasury															
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:				NOV/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 :													36,88,790	0	2,61,600	44,000	33,83,190	36,88,790	
Month of Account:				DEC/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	1010	Voucher	1,89,492	0	0	0	1,89,492	1,89,492					
Total Object Head-- 14 :										1,89,492	0	0	0	1,89,492	1,89,492				
Total Sub Head :										1,89,492	0	0	0	1,89,492	1,89,492				
Total Minor Head 1 :										1,89,492	0	0	0	1,89,492	1,89,492				
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1731	Voucher	6,53,474	0	6,000	0	6,47,474	6,53,474					
						Voted-Sixth-Schedule-Jaintia	1737	Voucher	1,58,366	0	7,000	2,200	1,49,166	1,58,366					
						Voted-Sixth-Schedule-Jaintia	1739	Voucher	2,10,568	0	11,600	0	1,98,968	2,10,568					
						Voted-Sixth-Schedule-Jaintia	1741	Voucher	16,93,793	0	2,19,500	0	14,74,293	16,93,793					
						Voted-Sixth-Schedule-Jaintia	1747	Voucher	41,591	0	0	0	41,591	41,591					
						Voted-Sixth-Schedule-Jaintia	1750	Voucher	5,032	0	0	0	5,032	5,032					
						Voted-Sixth-Schedule-Jaintia	2023	Voucher	4,839	0	0	0	4,839	4,839					
						Voted-Sixth-	280	Voucher	2,10,568	0	11,600	0	1,98,968	2,10,568					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		DEC/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			281	Voucher	6,53,474	0	6,000	0	6,47,474	6,53,474	
					Voted-Sixth-Schedule-Jaintia			282	Voucher	16,81,793	0	2,19,500	26,400	14,35,893	16,81,793	
					Voted-Sixth-Schedule-Jaintia			283	Voucher	1,58,366	0	7,000	6,600	1,44,766	1,58,366	
					Voted-Sixth-Schedule-Jaintia			287	Voucher	11,100	0	0	0	11,100	11,100	
					Voted-Sixth-Schedule-Jaintia			288	Voucher	42,039	0	0	0	42,039	42,039	
					Voted-Sixth-Schedule-Jaintia			339	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 1 :					55,31,003	0	4,88,200	35,200	50,07,603	55,31,003	
				02. Wages	Voted-Sixth-Schedule-Jaintia			1126	Voucher	3,435	0	0	0	3,435	3,435	
					Voted-Sixth-Schedule-Jaintia			1754	Voucher	75,000	0	0	0	75,000	75,000	
					Voted-Sixth-Schedule-Jaintia			1756	Voucher	47,400	0	0	0	47,400	47,400	
					Voted-Sixth-Schedule-Jaintia			1763	Voucher	19,500	0	0	0	19,500	19,500	
					Voted-Sixth-Schedule-Jaintia			643	Voucher	47,400	0	0	0	47,400	47,400	
					Voted-Sixth-Schedule-Jaintia			645	Voucher	75,000	0	0	0	75,000	75,000	
					Total Object Head-- 2 :					2,67,735	0	0	0	2,67,735	2,67,735	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			371	Voucher	50,953	0	0	0	50,953	50,953	

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Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		DEC/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		(11) Travel Expenses	Total Object Head-- 11 :					50,953	0	0	0	50,953	50,953	
			Total Sub Head :								58,49,691	0	4,88,200	35,200	53,26,291	58,49,691	
			Total Minor Head 93 :								58,49,691	0	4,88,200	35,200	53,26,291	58,49,691	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	1744	Voucher	2,51,282	0	17,500	0	2,33,782	2,51,282			
						Voted-Sixth-Schedule-Jaintia	1749	Voucher	387	0	0	0	387	387			
						Voted-Sixth-Schedule-Jaintia	1753	Voucher	10,839	0	0	0	10,839	10,839			
						Voted-Sixth-Schedule-Jaintia	285	Voucher	2,27,282	0	17,500	11,000	1,98,782	2,27,282			
						Voted-Sixth-Schedule-Jaintia	644	Voucher	36,000	0	0	0	36,000	36,000			
						Total Object Head-- 1 :					5,25,790	0	35,000	11,000	4,79,790	5,25,790	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1757	Voucher	22,140	0	0	0	22,140	22,140			
						Voted-Sixth-Schedule-Jaintia	1759	Voucher	20,520	0	0	0	20,520	20,520			
						Voted-Sixth-Schedule-Jaintia	1760	Voucher	8,640	0	0	0	8,640	8,640			
						Voted-Sixth-Schedule-Jaintia	1761	Voucher	8,640	0	0	0	8,640	8,640			
						Total Object Head-- 11 :					59,940	0	0	0	59,940	59,940	
			Total Sub Head :								5,85,730	0	35,000	11,000	5,39,730	5,85,730	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	1751	Voucher	1,05,300	0	0	0	1,05,300	1,05,300			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		DEC/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-Jaintia		284	Voucher	1,05,300	0	0	0		1,05,300	1,05,300
						Voted-Sixth-Schedule-Jaintia		286	Voucher	387	0	0	0		387	387
						Total Object Head-- I :				2,10,987	0	0	0		2,10,987	2,10,987
						Total Sub Head :				2,10,987	0	0	0		2,10,987	2,10,987
						Total Minor Head 94 :				7,96,717	0	35,000	11,000		7,50,717	7,96,717
						Total Sub Major Head 0 :				68,35,900	0	5,23,200	46,200		62,66,500	68,35,900
						Total Major Head 2053 :				68,35,900	0	5,23,200	46,200		62,66,500	68,35,900
Total of Month :										68,35,900	0	5,23,200	46,200		62,66,500	68,35,900
Total of DDO 2700001 :							4,05,25,955	66,000	26,18,000	3,93,800		3,74,48,155	4,04,59,955			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,04,59,955
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						4,79,544
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						2,82,13,875
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Jaintia						15,65,750

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Jowai Treasury					
D.D.O. :	2700001 Deputy Commissioner Jowai Jaintia Hill District					
<u>Summary of DDO wise expenditure</u>						
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment Voted-Sixth-Schedule-Jaintia	2,000
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses Voted-Sixth-Schedule-Jaintia	5,39,945
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	36,14,954
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Jaintia	26,25,735
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Jaintia	1,79,680
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	11,46,192
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Jaintia	29,160
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	20,63,120
						4,04,59,955

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/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	100	Voucher	1,21,224	0	0	0	1,21,224	1,21,224			
					Voted-Sixth-Schedule-Garo	102	Voucher	14,34,784	7,050	1,79,675	0	12,48,059	14,27,734			
					Voted-Sixth-Schedule-Garo	104	Voucher	4,24,944	0	25,590	0	3,99,354	4,24,944			
					Voted-Sixth-Schedule-Garo	493	Voucher	71,250	0	0	0	71,250	71,250			
					Total Object Head-- 1 :				20,52,202	7,050	2,05,265	0	18,39,887	20,45,152		
				02. Wages	Voted-Sixth-Schedule-Garo	379	Voucher	1,23,900	0	0	0	1,23,900	1,23,900			
					Voted-Sixth-Schedule-Garo	476	Voucher	75,000	0	0	0	75,000	75,000			
					Total Object Head-- 2 :				1,98,900	0	0	0	1,98,900	1,98,900		
					Total Sub Head :				22,51,102	7,050	2,05,265	0	20,38,787	22,44,052		
					Total Minor Head 93 :				22,51,102	7,050	2,05,265	0	20,38,787	22,44,052		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	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	105	Voucher	1,31,371	0	9,000	0	1,22,371	1,31,371		
						Total Object Head-- 1 :				1,31,371	0	9,000	0	1,22,371	1,31,371	
						Total Sub Head :				1,31,371	0	9,000	0	1,22,371	1,31,371	

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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:		APR/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 :						1,95,639	0	9,000		0	1,86,639	1,95,639
				Total Sub Major Head 0 :						24,46,741	7,050	2,14,265		0	22,25,426	24,39,691
				Total Major Head 2053 :						24,46,741	7,050	2,14,265		0	22,25,426	24,39,691
				Total of Month :						24,46,741	7,050	2,14,265		0	22,25,426	24,39,691
Month of Account:		MAY/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		229	Voucher	69,037	0	20,000		0	49,037	69,037
						Voted-Sixth-Schedule-Garo		341	Voucher	1,21,224	0	0	0	1,21,224	1,21,224	
						Voted-Sixth-Schedule-Garo		380	Voucher	64,647	1,000	6,000	0	57,647	63,647	
						Voted-Sixth-Schedule-Garo		383	Voucher	44,272	0	10,500	4,400	29,372	44,272	
						Voted-Sixth-Schedule-Garo		385	Voucher	54,387	0	5,000	0	49,387	54,387	
						Voted-Sixth-Schedule-Garo		4	Voucher	4,24,944	0	25,590	0	3,99,354	4,24,944	
						Voted-Sixth-Schedule-Garo		5	Voucher	10,59,176	10,050	1,37,375	15,400	8,96,351	10,49,126	
						Voted-Sixth-Schedule-Garo		589	Voucher	72,384	0	0	0	72,384	72,384	
						Total Object Head--				1 :			19,10,071	11,050	2,04,465	

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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:		MAY/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		438	Voucher	1,56,999	0	0	0	1,56,999	1,56,999	
						Voted-Sixth-Schedule-Garo		628	Voucher	90,000	0	0	0	90,000	90,000	
					Total Object Head-- 2 :					2,46,999	0	0	0	2,46,999	2,46,999	
					Total Sub Head :					21,57,070	11,050	2,04,465	19,800	19,21,755	21,46,020	
		Total Minor Head 93 :					21,57,070	11,050	2,04,465	19,800	19,21,755	21,46,020				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	64,268	2,000	0	4,400	57,868	62,268	
						Total Object Head-- 1 :					64,268	2,000	0	4,400	57,868	62,268
					Total Sub Head :					64,268	2,000	0	4,400	57,868	62,268	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	1,31,371	1,000	5,000	0	1,25,371	1,30,371	
						Total Object Head-- 1 :					1,31,371	1,000	5,000	0	1,25,371	1,30,371
					Total Sub Head :					1,31,371	1,000	5,000	0	1,25,371	1,30,371	
					Total Minor Head 94 :					1,95,639	3,000	5,000	4,400	1,83,239	1,92,639	
		Total Sub Major Head 0 :					23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659				
		Total Major Head 2053 :					23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659				
Total of Month :					23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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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:				JUN/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	364	Voucher	71,053	0	0	0		71,053	71,053	
							Voted-Sixth-Schedule-Garo	365	Voucher	5,044	0	0	0		5,044	5,044	
						Total Object Head-- 14 :				76,097	0	0	0		76,097	76,097	
						Total Sub Head :				76,097	0	0	0		76,097	76,097	
		Total Minor Head 1 :				76,097	0	0	0		76,097	76,097					
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	348	Voucher	11,488	0	0	0		11,488	11,488	
							Voted-Sixth-Schedule-Garo	349	Voucher	1,24,096	0	0	0		1,24,096	1,24,096	
							Voted-Sixth-Schedule-Garo	351	Voucher	4,24,944	0	25,590	0		3,99,354	4,24,944	
							Voted-Sixth-Schedule-Garo	353	Voucher	2,168	0	0	0		2,168	2,168	
							Voted-Sixth-Schedule-Garo	359	Voucher	12,71,679	11,050	1,59,800	19,800		10,81,029	12,60,629	
							Voted-Sixth-Schedule-Garo	397	Voucher	1,02,012	0	0	0		1,02,012	1,02,012	
							Voted-Sixth-Schedule-Garo	480	Voucher	2,300	0	0	0		2,300	2,300	
							Voted-Sixth-Schedule-Garo	481	Voucher	7,225	0	0	0		7,225	7,225	
							Voted-Sixth-Schedule-Garo	601	Voucher	82,568	0	0	0		82,568	82,568	
							Voted-Sixth-Schedule-Garo	610	Voucher	1,10,724	0	22,000	0		88,724	1,10,724	
							Voted-Sixth-	612	Voucher	23,020	0	0	0		23,020	23,020	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:		JUN/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		613	Voucher	1,04,196	0	10,000		0	94,196	1,04,196
					Voted-Sixth-Schedule-Garo		615	Voucher	7,456	0	0	0	7,456	7,456	
					Voted-Sixth-Schedule-Garo		618	Voucher	1,72,007	0	0	0	1,72,007	1,72,007	
					Total Object Head-- 1 :				24,45,883	11,050	2,17,390	19,800	21,97,643	24,34,833	
				02. Wages	Voted-Sixth-Schedule-Garo		456	Voucher	1,67,280	0	0	0	1,67,280	1,67,280	
					Voted-Sixth-Schedule-Garo		619	Voucher	75,000	0	0	0	75,000	75,000	
					Total Object Head-- 2 :				2,42,280	0	0	0	2,42,280	2,42,280	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		478	Voucher	60,232	0	0	0	60,232	60,232	
					Voted-Sixth-Schedule-Garo		479	Voucher	65,120	0	0	0	65,120	65,120	
					Voted-Sixth-Schedule-Garo		611	Voucher	15,579	0	0	0	15,579	15,579	
					Total Object Head-- 11 :				1,40,931	0	0	0	1,40,931	1,40,931	
				Total Sub Head :				28,29,094	11,050	2,17,390	19,800	25,80,854	28,18,044		
				Total Minor Head 93 :				28,29,094	11,050	2,17,390	19,800	25,80,854	28,18,044		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		362	Voucher	64,468	2,000	0	4,400	58,068	62,468
						Voted-Sixth-Schedule-Garo		616	Voucher	8,480	0	0	0	8,480	8,480
						Total Object Head-- 1 :				72,948	2,000	0	4,400	66,548	70,948

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		JUN/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	959	Voucher	40,000	0	0	0	40,000	40,000			
									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 :						1,12,948	2,000	0	4,400	1,06,548	1,10,948			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	354	Voucher	1,31,371	1,000	5,000	0	1,25,371	1,30,371			
						Voted-Sixth-Schedule-Garo	614	Voucher	58,524	0	10,000	0	48,524	58,524			
						Voted-Sixth-Schedule-Garo	617	Voucher	17,560	0	0	0	17,560	17,560			
					Total Object Head-- 1 :					2,07,455	1,000	15,000	0	1,91,455	2,06,455		
					Total Sub Head :					2,07,455	1,000	15,000	0	1,91,455	2,06,455		
			Total Minor Head 94 :					3,20,403	3,000	15,000	4,400	2,98,003	3,17,403				
			Total Sub Major Head 0 :					32,25,594	14,050	2,32,390	24,200	29,54,954	32,11,544				
			Total Major Head 2053 :					32,25,594	14,050	2,32,390	24,200	29,54,954	32,11,544				
Total of Month :					32,25,594	14,050	2,32,390	24,200	29,54,954	32,11,544							
Month of Account:		JUL/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		343	Voucher	52,855	0	0	0	52,855	52,855		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUL/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		53	Voucher	1,24,096	0	0	0	1,24,096	1,24,096		
					Voted-Sixth-Schedule-Garo		59	Voucher	6,39,984	0	39,590	0	6,00,394	6,39,984		
					Voted-Sixth-Schedule-Garo		74	Voucher	13,19,007	11,050	1,54,000	15,400	11,38,557	13,07,957		
					Total Object Head-- 1 :				21,35,942	11,050	1,93,590	15,400	19,15,902	21,24,892		
					02. Wages	Voted-Sixth-Schedule-Garo		350	Voucher	1,67,280	0	0	0	1,67,280	1,67,280	
						Voted-Sixth-Schedule-Garo		620	Voucher	1,00,500	0	0	0	1,00,500	1,00,500	
						Total Object Head-- 2 :				2,67,780	0	0	0	2,67,780	2,67,780	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		267	Voucher	9,069	0	0	0	9,069	9,069	
						Voted-Sixth-Schedule-Garo		521	Voucher	61,848	0	0	0	61,848	61,848	
						Voted-Sixth-Schedule-Garo		766	Voucher	64,128	0	0	0	64,128	64,128	
						Voted-Sixth-Schedule-Garo		801	Voucher	12,936	0	0	0	12,936	12,936	
						Total Object Head-- 11 :				1,47,981	0	0	0	1,47,981	1,47,981	
					Total Sub Head :				25,51,703	11,050	1,93,590	15,400	23,31,663	25,40,653		
					Total Minor Head 93 :				25,51,703	11,050	1,93,590	15,400	23,31,663	25,40,653		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		71	Voucher	66,164	2,000	0	4,400	59,764	64,164	
						Total Object Head-- 1 :				66,164	2,000	0	4,400	59,764	64,164	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		AUG/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		524	Voucher	67,361	0	0	0		67,361	67,361	
					Voted-Sixth-Schedule-Garo		526	Voucher	14,250	0	0	0		14,250	14,250	
					Voted-Sixth-Schedule-Garo		527	Voucher	14,250	0	0	0		14,250	14,250	
					Voted-Sixth-Schedule-Garo		528	Voucher	14,250	0	0	0		14,250	14,250	
					Voted-Sixth-Schedule-Garo		710	Voucher	28,500	0	0	0		28,500	28,500	
					Total Object Head-- 1 :					21,56,760	11,050	1,97,340	15,400		19,32,970	21,45,710
				02. Wages	Voted-Sixth-Schedule-Garo		499	Voucher	1,67,280	0	0	0		1,67,280	1,67,280	
					Voted-Sixth-Schedule-Garo		500	Voucher	90,000	0	0	0		90,000	90,000	
					Total Object Head-- 2 :					2,57,280	0	0	0		2,57,280	2,57,280
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		655	Voucher	65,038	0	0	0		65,038	65,038	
					Total Object Head-- 11 :					65,038	0	0	0		65,038	65,038
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		44	Voucher	3,11,960	0	0	0		3,11,960	3,11,960	
					Total Object Head-- 13 :					3,11,960	0	0	0		3,11,960	3,11,960
				Total Sub Head :					27,91,038	11,050	1,97,340	15,400		25,67,248	27,79,988	
				Total Minor Head 93 :					27,91,038	11,050	1,97,340	15,400		25,67,248	27,79,988	
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		43	Voucher	67,204	2,000	0	4,400	60,804

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account:		AUG/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 :				67,204	2,000	0	4,400	60,804	65,204			
						Total Sub Head :				67,204	2,000	0	4,400	60,804	65,204			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	1,33,547	1,000	15,000	0	1,17,547	1,32,547				
									Total Object Head-- 1 :				1,33,547	1,000	15,000	0	1,17,547	1,32,547
									Total Sub Head :				1,33,547	1,000	15,000	0	1,17,547	1,32,547
									Total Minor Head 94 :				2,00,751	3,000	15,000	4,400	1,78,351	1,97,751
			Total Sub Major Head 0 :				29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739						
			Total Major Head 2053 :				29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739						
Total of Month :				29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739									
Month of Account:		SEP/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	70	Voucher	63,176	0	0	0	63,176	63,176				
									Total Object Head-- 14 :				63,176	0	0	0	63,176	63,176
									Total Sub Head :				63,176	0	0	0	63,176	63,176
									Total Minor Head 1 :				63,176	0	0	0	63,176	63,176
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	60	Voucher	1,27,880	0	0	0	1,27,880	1,27,880				

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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:				SEP/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		64	Voucher	6,54,824	0	40,000	0	6,14,824	6,54,824	
						Voted-Sixth-Schedule-Garo		66	Voucher	13,93,878	12,050	1,57,750	15,400	12,08,678	13,81,828	
						Voted-Sixth-Schedule-Garo		68	Voucher	9,840	0	0	0	9,840	9,840	
						Total Object Head-- 1 :				21,86,422	12,050	1,97,750	15,400	19,61,222	21,74,372	
					02. Wages	Voted-Sixth-Schedule-Garo		487	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo		546	Voucher	1,67,280	0	0	0	1,67,280	1,67,280	
						Total Object Head-- 2 :				2,57,280	0	0	0	2,57,280	2,57,280	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		799	Voucher	2,14,199	0	0	0	2,14,199	2,14,199	
						Total Object Head-- 6 :				2,14,199	0	0	0	2,14,199	2,14,199	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		669	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Garo		670	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Garo		671	Voucher	17,640	0	0	0	17,640	17,640	
						Voted-Sixth-Schedule-Garo		672	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo		721	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Garo		722	Voucher	43,720	0	0	0	43,720	43,720	
						Voted-Sixth-		857	Voucher	10,440	0	0	0	10,440	10,440	

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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:		SEP/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-Garo	858	Voucher	15,840	0	0	0	15,840	15,840			
					Voted-Sixth-Schedule-Garo	859	Voucher	21,427	0	0	0	21,427	21,427			
					Total Object Head-- 11 :			1,46,507	0	0	0	1,46,507	1,46,507			
					Total Sub Head :			28,04,408	12,050	1,97,750	15,400	25,79,208	27,92,358			
					Total Minor Head 93 :			28,04,408	12,050	1,97,750	15,400	25,79,208	27,92,358			
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	67,204	2,000	0	4,400	60,804	65,204			
					Total Object Head-- 1 :			67,204	2,000	0	4,400	60,804	65,204			
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	723	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 :			1,07,204	2,000	0	4,400	1,00,804	1,05,204			
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	1,31,319	0	15,000	0	1,16,319	1,31,319			
					Total Object Head-- 1 :			1,31,319	0	15,000	0	1,16,319	1,31,319			
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	798	Voucher	12,720	0	0	0	12,720	12,720			
					Voted-Sixth-Schedule-Garo	800	Voucher	25,000	0	0	0	25,000	25,000			
					Voted-Sixth-Schedule-Garo	801	Voucher	12,000	0	0	0	12,000	12,000			
					Total Object Head-- 11 :			49,720	0	0	0	49,720	49,720			

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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:		SEP/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 :				1,81,039	0	15,000		0	1,66,039	1,81,039
						Total Minor Head	94 :			2,88,243	2,000	15,000		4,400	2,66,843	2,86,243
						Total Sub Major Head	0 :			31,55,827	14,050	2,12,750		19,800	29,09,227	31,41,777
						Total Major Head	2053 :			31,55,827	14,050	2,12,750		19,800	29,09,227	31,41,777
						Total of Month	:			31,55,827	14,050	2,12,750		19,800	29,09,227	31,41,777
Month of Account:		OCT/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	695	Voucher	10,684	0	0		0	10,684	10,684
						Total Object Head--	14 :			10,684	0	0		0	10,684	10,684
						Total Sub Head :				10,684	0	0		0	10,684	10,684
						Total Minor Head	1 :			10,684	0	0		0	10,684	10,684
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	28	Voucher	6,54,824	0	40,000		0	6,14,824	6,54,824
							Voted-Sixth-Schedule-Garo	29	Voucher	1,27,880	0	0		0	1,27,880	1,27,880
							Voted-Sixth-Schedule-Garo	30	Voucher	13,33,571	12,050	1,37,750		2,200	11,81,571	13,21,521
							Voted-Sixth-	31	Voucher	23,036	0	0		0	23,036	23,036

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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:				OCT/2023														
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount Deduction by DDO (State)		Deduction Amount (as per A.G. A&E)			Net 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	339	Voucher	51,545	2,000	9,000	0	40,545	49,545					
					Voted-Sixth-Schedule-Garo	340	Voucher	1,09,327	2,000	29,000	0	78,327	1,07,327					
					Voted-Sixth-Schedule-Garo	565	Voucher	7,29,563	0	0	0	7,29,563	7,29,563					
					Voted-Sixth-Schedule-Garo	566	Voucher	9,384	0	0	0	9,384	9,384					
					Voted-Sixth-Schedule-Garo	610	Voucher	7,000	0	0	0	7,000	7,000					
					Total Object Head-- 1 :			30,46,130	16,050	2,15,750	2,200	28,12,130	30,30,080					
				02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	90,000	0	0	0	90,000	90,000					
					Voted-Sixth-Schedule-Garo	432	Voucher	1,67,280	0	0	0	1,67,280	1,67,280					
					Total Object Head-- 2 :			2,57,280	0	0	0	2,57,280	2,57,280					
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	469	Voucher	19,486	0	0	0	19,486	19,486					
					Total Object Head-- 11 :			19,486	0	0	0	19,486	19,486					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	433	Voucher	31,754	0	0	0	31,754	31,754					
					Voted-Sixth-Schedule-Garo	441	Voucher	59,640	0	0	0	59,640	59,640					
					Voted-Sixth-Schedule-Garo	546	Voucher	1,01,516	0	0	0	1,01,516	1,01,516					
					Voted-Sixth-Schedule-Garo	547	Voucher	10,816	0	0	0	10,816	10,816					
					Voted-Sixth-	548	Voucher	7,638	0	0	0	7,638	7,638					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		OCT/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		609	Voucher	26,265	0	0	0	0	0	26,265	26,265
					Voted-Sixth-Schedule-Garo		733	Voucher	10,173	0	0	0	0	10,173	10,173	
					Voted-Sixth-Schedule-Garo		734	Voucher	20,320	0	0	0	0	20,320	20,320	
					Voted-Sixth-Schedule-Garo		735	Voucher	7,800	0	0	0	0	7,800	7,800	
					Total Object Head-- 13 :					2,75,922	0	0	0	0	2,75,922	2,75,922
					Total Sub Head :					35,98,818	16,050	2,15,750	2,200	33,64,818	35,82,768	
					Total Minor Head 93 :					35,98,818	16,050	2,15,750	2,200	33,64,818	35,82,768	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		32	Voucher	67,204	2,000	0	0	0	65,204	65,204	
					Total Object Head-- 1 :					67,204	2,000	0	0	65,204	65,204	
				13. Office Expenses	Voted-Sixth-Schedule-Garo		549	Voucher	1,850	0	0	0	0	1,850	1,850	
					Voted-Sixth-Schedule-Garo		593	Voucher	92,827	0	0	0	0	92,827	92,827	
					Total Object Head-- 13 :					94,677	0	0	0	94,677	94,677	
				Total Sub Head :					1,61,881	2,000	0	0	1,59,881	1,59,881		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	1,28,646	0	10,000	0	0	1,18,646	1,28,646	
					Total Object Head-- 1 :					1,28,646	0	10,000	0	1,18,646	1,28,646	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		550	Voucher	99,330	0	0	0	0	99,330	99,330	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		OCT/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-Garo	594	Voucher	49,570	0	0	0	0	49,570	49,570	
Total Object Head-- 13 :										1,48,900	0	0	0	0	1,48,900	1,48,900	
Total Sub Head :										2,77,546	0	10,000	0	0	2,67,546	2,77,546	
Total Minor Head 94 :										4,39,427	2,000	10,000	0	0	4,27,427	4,37,427	
Total Sub Major Head 0 :										40,48,929	18,050	2,25,750	2,200	0	38,02,929	40,30,879	
Total Major Head 2053 :										40,48,929	18,050	2,25,750	2,200	0	38,02,929	40,30,879	
Total of Month :										40,48,929	18,050	2,25,750	2,200	0	38,02,929	40,30,879	
Month of Account:		NOV/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	318	Voucher	1,27,880	0	0	0	0	1,27,880	1,27,880	
							Voted-Sixth-Schedule-Garo	326	Voucher	5,50,900	0	40,000	0	0	5,10,900	5,50,900	
							Voted-Sixth-Schedule-Garo	334	Voucher	13,91,353	12,050	1,57,750	2,200	0	12,19,353	13,79,303	
Total Object Head-- 1 :										20,70,133	12,050	1,97,750	2,200	0	18,58,133	20,58,083	
							02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-	496	Voucher	1,67,280	0	0	0	0	1,67,280	1,67,280	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		NOV/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	Total Object Head-- 2 :				2,57,280	0	0	0	2,57,280	2,57,280		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	338	Voucher	15,270	0	0	0	15,270	15,270			
				Total Object Head-- 11 :				15,270	0	0	0	15,270	15,270			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	340	Voucher	5,400	0	0	0	5,400	5,400			
				Total Object Head-- 13 :				5,400	0	0	0	5,400	5,400			
				Total Sub Head :				23,48,083	12,050	1,97,750	2,200	21,36,083	23,36,033			
		Total Minor Head 93 :				23,48,083	12,050	1,97,750	2,200	21,36,083	23,36,033					
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo	328	Voucher	67,204	2,000	0	0	65,204	65,204			
				Total Object Head-- 1 :				67,204	2,000	0	0	65,204	65,204			
				Total Sub Head :				67,204	2,000	0	0	65,204	65,204			
			(05) District Selection Committee	0												
				(01) Salaries	Voted-Sixth-Schedule-Garo	332	Voucher	1,28,646	0	10,000	0	1,18,646	1,28,646			
				Total Object Head-- 1 :				1,28,646	0	10,000	0	1,18,646	1,28,646			
				Total Sub Head :				1,28,646	0	10,000	0	1,18,646	1,28,646			
		Total Minor Head 94 :				1,95,850	2,000	10,000	0	1,83,850	1,93,850					
		Total Sub Major Head 0 :				25,43,933	14,050	2,07,750	2,200	23,19,933	25,29,883					
		Total Major Head 2053 :				25,43,933	14,050	2,07,750	2,200	23,19,933	25,29,883					
Total of Month :				25,43,933	14,050	2,07,750	2,200	23,19,933	25,29,883							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:		DEC/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		11	Voucher	13,91,353	4,888	1,60,750		2,200	12,23,515	13,86,465
					Voted-Sixth-Schedule-Garo		1210	Voucher	1,30,840	0	0	0	1,30,840	1,30,840	
					Voted-Sixth-Schedule-Garo		1212	Voucher	5,50,900	0	40,000	0	5,10,900	5,50,900	
					Voted-Sixth-Schedule-Garo		1214	Voucher	14,21,418	2,050	1,60,750	2,200	12,56,418	14,19,368	
					Voted-Sixth-Schedule-Garo		1218	Voucher	15,856	0	0	0	15,856	15,856	
					Voted-Sixth-Schedule-Garo		335	Voucher	1,07,052	0	0	0	1,07,052	1,07,052	
					Voted-Sixth-Schedule-Garo		491	Voucher	9,905	0	0	0	9,905	9,905	
					Voted-Sixth-Schedule-Garo		6	Voucher	1,30,840	0	0	0	1,30,840	1,30,840	
					Voted-Sixth-Schedule-Garo		7	Voucher	5,50,900	0	40,000	0	5,10,900	5,50,900	
					Voted-Sixth-Schedule-Garo		793	Voucher	35,000	0	0	0	35,000	35,000	
					Voted-Sixth-Schedule-Garo		834	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- I :				43,51,064	6,938	4,01,500	4,400	39,38,226	43,44,126	
				02. Wages	Voted-Sixth-Schedule-Garo		12	Voucher	1,67,280	0	0	0	1,67,280	1,67,280	
					Voted-Sixth-Schedule-Garo		1220	Voucher	1,67,280	0	0	0	1,67,280	1,67,280	
					Voted-Sixth-Schedule-Garo		1221	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-		13								

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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/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	13	Voucher	90,000	0	0	0	90,000	90,000			
					Total Object Head-- 2 :		5,14,560	0	0	0	5,14,560	5,14,560				
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	62,112	0	0	0	62,112	62,112			
					Voted-Sixth-Schedule-Garo	1416	Voucher	20,121	0	0	0	20,121	20,121			
					Voted-Sixth-Schedule-Garo	1417	Voucher	22,656	0	0	0	22,656	22,656			
					Voted-Sixth-Schedule-Garo	1438	Voucher	13,448	0	0	0	13,448	13,448			
					Voted-Sixth-Schedule-Garo	666	Voucher	30,400	0	0	0	30,400	30,400			
					Voted-Sixth-Schedule-Garo	667	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Garo	835	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 11 :		1,68,737	0	0	0	1,68,737	1,68,737				
				Total Sub Head :		50,34,361	6,938	4,01,500	4,400	46,21,523	50,27,423					
				Total Minor Head 93 :		50,34,361	6,938	4,01,500	4,400	46,21,523	50,27,423					
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1216	Voucher	67,204	0	0	0	67,204	67,204
								Voted-Sixth-Schedule-Garo	794	Voucher	14,000	0	0	0	14,000	14,000
								Voted-Sixth-Schedule-Garo	8	Voucher	67,204	0	0	0	67,204	67,204
								Total Object Head-- 1 :								

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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/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					1,48,408	0	0	0	0	1,48,408	1,48,408
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	416	Voucher	10,120	0	0	0	10,120	10,120		
						Voted-Sixth-Schedule-Garo	417	Voucher	10,120	0	0	0	10,120	10,120		
						Voted-Sixth-Schedule-Garo	434	Voucher	19,760	0	0	0	19,760	19,760		
					Total Object Head-- 11 :						40,000	0	0	0	40,000	40,000
			Total Sub Head :						1,88,408	0	0	0	1,88,408	1,88,408		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1213	Voucher	1,28,646	0	10,000	0	1,18,646	1,28,646		
						Voted-Sixth-Schedule-Garo	795	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	9	Voucher	1,28,646	0	10,000	0	1,18,646	1,28,646		
					Total Object Head-- 1 :						2,64,292	0	20,000	0	2,44,292	2,64,292
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	732	Voucher	10,000	0	0	0	10,000	10,000		
			Total Object Head-- 11 :						10,000	0	0	0	10,000	10,000		
			Total Sub Head :						2,74,292	0	20,000	0	2,54,292	2,74,292		
			Total Minor Head 94 :						4,62,700	0	20,000	0	4,42,700	4,62,700		
			Total Sub Major Head 0 :						54,97,061	6,938	4,21,500	4,400	50,64,223	54,90,123		
			Total Major Head 2053 :						54,97,061	6,938	4,21,500	4,400	50,64,223	54,90,123		

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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/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 :											54,97,061	6,938	4,21,500	4,400	50,64,223	54,90,123	
Total of DDO 2700001 :											2,90,45,333	1,16,338	21,39,800	1,16,600	2,66,72,595	2,89,28,995	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,89,28,995
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							1,49,957
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Garo							2,22,56,269
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Garo							24,99,639
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							2,14,199
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							7,03,950
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							5,93,282
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Garo							6,70,872
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Garo							1,20,000
2053	00	94	(02) Process Serving Establishment				0	13. Office Expenses		Voted-Sixth-Schedule-Garo							94,677

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
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	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo13,87,530
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo89,720
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,48,900
						2,89,28,995

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		DEC/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		Voted-Sixth-Schedule-Garo	1414	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 :										40,000	0	0		0	40,000	40,000
Total Minor Head 94 :										40,000	0	0		0	40,000	40,000
Total Sub Major Head 0 :										40,000	0	0		0	40,000	40,000
Total Major Head 2053 :										40,000	0	0		0	40,000	40,000
Total of Month :										40,000	0	0		0	40,000	40,000
Total of DDO 2700003 :										40,000	0	0		0	40,000	40,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																40,000
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								40,000
																40,000

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury			Nongpoh Treasury														
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:			APR/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		22	Voucher	6,87,693	0	25,000		0		6,62,693	6,87,693	
					Voted-Sixth-Schedule-Khasi		25	Voucher	1,09,524	0	18,500		0		91,024	1,09,524	
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,21,224	0	0		0		1,21,224	1,21,224	
					Voted-Sixth-Schedule-Khasi		33	Voucher	1,21,224	0	0		0		1,21,224	1,21,224	
					Voted-Sixth-Schedule-Khasi		338	Voucher	15,351	0	0		0		15,351	15,351	
					Voted-Sixth-Schedule-Khasi		38	Voucher	12,12,554	2,000	93,650	15,400	11,01,504	12,10,554			
					Voted-Sixth-Schedule-Khasi		383	Voucher	7,000	0	0		0		7,000	7,000	
					Total Object Head-- I :				22,74,570	2,000	1,37,150	15,400	21,20,020	22,72,570			
					Total Sub Head :				22,74,570	2,000	1,37,150	15,400	21,20,020	22,72,570			
					Total Minor Head 93 :				22,74,570	2,000	1,37,150	15,400	21,20,020	22,72,570			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		36	Voucher	67,736	2,000	0		0		65,736	65,736
						Total Object Head-- I :				67,736	2,000	0		0	65,736	65,736	
						Total Sub Head :				67,736	2,000	0		0	65,736	65,736	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		44	Voucher	1,11,954	0	20,500	2,200	89,254	1,11,954		
						Total Object Head-- I :				1,11,954	0	20,500	2,200	89,254	1,11,954		
						Total Sub Head :				1,11,954	0	20,500	2,200	89,254	1,11,954		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																		
Month of Account:		APR/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 :						1,79,690	2,000	20,500	2,200	1,54,990	1,77,690						
			Total Sub Major Head 0 :						24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260						
			Total Major Head 2053 :						24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260						
Total of Month :									24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260						
Month of Account:		MAY/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	698	Voucher	68,685	0	0	0	68,685	68,685						
									68,685	0	0	0	68,685	68,685						
									68,685	0	0	0	68,685	68,685						
									Total Minor Head 1 :						68,685	0	0	0	68,685	68,685
									093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,09,524	0	18,500	0	91,024
Voted-Sixth-Schedule-Khasi	32	Voucher	12,12,554	2,000	99,900	15,400	10,95,254	12,10,554												
Voted-Sixth-Schedule-Khasi	33	Voucher	6,24,153	0	25,000	0	5,99,153	6,24,153												
Voted-Sixth-Schedule-Khasi	34	Voucher	1,21,224	0	0	0	1,21,224	1,21,224												
Voted-Sixth-Schedule-Khasi	37	Voucher	1,21,224	0	0	0	1,21,224	1,21,224												
Voted-Sixth-Schedule-Khasi																				

Voucher Wise Expenditure Report
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		MAY/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	719	Voucher	44,114		0	0	0	44,114	44,114		
								22,32,793		2,000	1,43,400	15,400	20,71,993	22,30,793		
				02. Wages	Voted-Sixth-Schedule-Khasi	531	Voucher	96,775		0	0	0	96,775	96,775		
						Voted-Sixth-Schedule-Khasi	532	Voucher	24,390		0	0	0	24,390	24,390	
					Total Object Head-- 2 :			1,21,165		0	0	0	1,21,165	1,21,165		
				Total Sub Head :			23,53,958		2,000	1,43,400	15,400	21,93,158	23,51,958			
				Total Minor Head 93 :			23,53,958		2,000	1,43,400	15,400	21,93,158	23,51,958			
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	67,736		2,000	0	0	65,736	65,736		
								67,736		2,000	0	0	65,736	65,736		
				Total Sub Head :			67,736		2,000	0	0	65,736	65,736			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	1,11,954		0	46,000	2,200	63,754	1,11,954	
									1,11,954		0	46,000	2,200	63,754	1,11,954	
					Total Object Head-- 1 :			1,11,954		0	46,000	2,200	63,754	1,11,954		
				Total Sub Head :			1,11,954		0	46,000	2,200	63,754	1,11,954			
				Total Minor Head 94 :			1,79,690		2,000	46,000	2,200	1,29,490	1,77,690			
				Total Sub Major Head 0 :			26,02,333		4,000	1,89,400	17,600	23,91,333	25,98,333			
		Total Major Head 2053 :			26,02,333		4,000	1,89,400	17,600	23,91,333	25,98,333					

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel Department													
Treasury			Nongpoh Treasury													
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:			MAY/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 :										26,02,333	4,000	1,89,400	17,600	23,91,333	25,98,333	
Month of Account:			JUN/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	853	Voucher	39,633	0	0	0	39,633	39,633	
										39,633	0	0	0	39,633	39,633	
										39,633	0	0	0	39,633	39,633	
										39,633	0	0	0	39,633	39,633	
		Total Object Head-- 14 :								39,633	0	0	0	39,633	39,633	
		Total Sub Head :								39,633	0	0	0	39,633	39,633	
		Total Minor Head 1 :								39,633	0	0	0	39,633	39,633	
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	30	Voucher	6,24,153	0	25,000	0	5,99,153	6,24,153	
							Voted-Sixth-Schedule-Khasi	34	Voucher	1,24,096	0	0	0	1,24,096	1,24,096	
							Voted-Sixth-Schedule-Khasi	40	Voucher	1,24,096	0	0	0	1,24,096	1,24,096	
							Voted-Sixth-Schedule-Khasi	46	Voucher	11,97,926	2,000	99,900	15,400	10,80,626	11,95,926	
							Voted-Sixth-Schedule-Khasi	47	Voucher	1,09,524	0	28,500	0	81,024	1,09,524	
							Voted-Sixth-Schedule-Khasi	51	Voucher	14,628	0	0	0	14,628	14,628	
Voted-Sixth-Schedule-Khasi	647						Voucher	16,140	0	0	0	16,140	16,140			
Voted-Sixth-	800						Voucher	1,64,920	0	0	0	1,64,920	1,64,920			

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Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		JUN/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 :				23,75,483	2,000	1,53,400	15,400	22,04,683	23,73,483	
				02. Wages	Voted-Sixth-Schedule-Khasi	852	Voucher	25,203	0	0	0	25,203	25,203		
				Total Object Head-- 2 :				25,203	0	0	0	25,203	25,203		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	413	Voucher	39,217	0	0	0	39,217	39,217		
					Voted-Sixth-Schedule-Khasi	414	Voucher	58,633	0	0	0	58,633	58,633		
					Voted-Sixth-Schedule-Khasi	502	Voucher	59,601	0	0	0	59,601	59,601		
					Voted-Sixth-Schedule-Khasi	503	Voucher	40,053	0	0	0	40,053	40,053		
				Total Object Head-- 11 :				1,97,504	0	0	0	1,97,504	1,97,504		
				Total Sub Head :				25,98,190	2,000	1,53,400	15,400	24,27,390	25,96,190		
				Total Minor Head 93 :				25,98,190	2,000	1,53,400	15,400	24,27,390	25,96,190		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	67,736	2,000	0	0	65,736	65,736		
					Voted-Sixth-Schedule-Khasi	645	Voucher	8,960	0	0	0	8,960	8,960		
					Total Object Head-- 1 :				76,696	2,000	0	0	74,696	74,696	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	649	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				96,696	2,000	0	0	94,696	94,696	
			(05) District Selection 0	(01) Salaries	Voted-Sixth- 50										

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Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JUN/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		50	Voucher	1,11,954	0	21,000	2,200		88,754	1,11,954
						Voted-Sixth-Schedule-Khasi		643	Voucher	15,080	0	0	0	15,080	15,080	
						Total Object Head-- 1 :				1,27,034	0	21,000	2,200	1,03,834	1,27,034	
						Total Sub Head :				1,27,034	0	21,000	2,200	1,03,834	1,27,034	
						Total Minor Head 94 :				2,23,730	2,000	21,000	2,200	1,98,530	2,21,730	
						Total Sub Major Head 0 :				28,61,553	4,000	1,74,400	17,600	26,65,553	28,57,553	
						Total Major Head 2053 :				28,61,553	4,000	1,74,400	17,600	26,65,553	28,57,553	
Total of Month :										28,61,553	4,000	1,74,400	17,600	26,65,553	28,57,553	
Month of Account:		JUL/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		837	Voucher	35,543	0	0	0		35,543	35,543
						Total Object Head-- 14 :				35,543	0	0	0	35,543	35,543	
						Total Sub Head :				35,543	0	0	0	35,543	35,543	
		Total Minor Head 1 :				35,543	0	0	0	35,543	35,543					
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		197	Voucher	12,45,538	2,000	99,900	15,400	11,28,238	12,43,538	

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Department :				Personnel Department											
Treasury				Nongpoh Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District											
Month of Account:				JUL/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	262	Voucher	1,24,096	0	0	0	1,24,096	1,24,096		
					Voted-Sixth-Schedule-Khasi	265	Voucher	1,24,096	0	0	0	1,24,096	1,24,096		
					Voted-Sixth-Schedule-Khasi	270	Voucher	6,44,933	0	25,000	0	6,19,933	6,44,933		
					Voted-Sixth-Schedule-Khasi	461	Voucher	94,500	0	0	0	94,500	94,500		
					Voted-Sixth-Schedule-Khasi	462	Voucher	1,13,267	0	0	0	1,13,267	1,13,267		
					Voted-Sixth-Schedule-Khasi	716	Voucher	48,240	0	0	0	48,240	48,240		
					Voted-Sixth-Schedule-Khasi	786	Voucher	20,516	0	0	0	20,516	20,516		
					Voted-Sixth-Schedule-Khasi	80	Voucher	1,12,752	0	18,500	0	94,252	1,12,752		
					Voted-Sixth-Schedule-Khasi	823	Voucher	1,61,149	0	0	0	1,61,149	1,61,149		
					Total Object Head-- I :			26,89,087	2,000	1,43,400	15,400	25,28,287	26,87,087		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	788	Voucher	90,556	0	0	0	90,556	90,556		
					Total Object Head-- 6 :			90,556	0	0	0	90,556	90,556		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	323	Voucher	1,440	0	0	0	1,440	1,440		
					Voted-Sixth-Schedule-Khasi	480	Voucher	36,910	0	0	0	36,910	36,910		
					Total Object Head-- II :			38,350	0	0	0	38,350	38,350		
				(13) Office Expenses	Voted-Sixth-	481	Voucher	1,88,490	0	0	0	1,88,490	1,88,490		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury			Nongpoh Treasury															
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:			JUL/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	546	Voucher	3,11,501	0	0	0	3,11,501	3,11,501					
					Total Object Head-- 13 :				4,99,991	0	0	0	4,99,991	4,99,991				
					Total Sub Head :				33,17,984	2,000	1,43,400	15,400	31,57,184	33,15,984				
					Total Minor Head 93 :				33,17,984	2,000	1,43,400	15,400	31,57,184	33,15,984				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	69,528	2,000	0	0	67,528	67,528					
					Total Object Head-- 1 :				69,528	2,000	0	0	67,528	67,528				
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	951	Voucher	40,854	0	0	0	40,854	40,854				
						Voted-Sixth-Schedule-Khasi	952	Voucher	36,953	0	0	0	36,953	36,953				
						Voted-Sixth-Schedule-Khasi	978	Voucher	15,008	0	0	0	15,008	15,008				
						Total Object Head-- 13 :				92,815	0	0	0	92,815	92,815			
					Total Sub Head :				1,62,343	2,000	0	0	1,60,343	1,60,343				
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	1,14,970	0	21,000	2,200	91,770	1,14,970					
					Total Object Head-- 1 :				1,14,970	0	21,000	2,200	91,770	1,14,970				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	19,520	0	0	0	19,520	19,520				
						Total Object Head-- 11 :				19,520	0	0	0	19,520	19,520			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	977	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		JUL/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	Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Head :				2,84,490	0	21,000	2,200	2,61,290	2,84,490		
						Total Minor Head 94 :				4,46,833	2,000	21,000	2,200	4,21,633	4,44,833		
						Total Sub Major Head 0 :				38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360		
						Total Major Head 2053 :				38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360		
Total of Month :										38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360		
Month of Account:		AUG/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				756	Voucher	6,437	0	0	0	6,437	6,437
						Total Object Head-- 14 :				6,437	0	0	0	6,437	6,437		
						Total Sub Head :				6,437	0	0	0	6,437	6,437		
						Total Minor Head 1 :				6,437	0	0	0	6,437	6,437		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				110	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
						Voted-Sixth-Schedule-Khasi				116	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
						Voted-Sixth-Schedule-Khasi				130	Voucher	73,868	0	5,000	2,200	66,668	73,868

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Nongpoh Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:				AUG/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		268	Voucher	1,16,016	0	19,000	0			97,016	1,16,016
					Voted-Sixth-Schedule-Khasi		275	Voucher	12,15,926	2,000	90,500	13,200	11,10,226	12,13,926		
					Voted-Sixth-Schedule-Khasi		284	Voucher	4,75,290	0	15,000	0	4,60,290	4,75,290		
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,28,819	0	0	0	1,28,819	1,28,819		
					Voted-Sixth-Schedule-Khasi		420	Voucher	10,068	0	0	0	10,068	10,068		
					Voted-Sixth-Schedule-Khasi		668	Voucher	1,90,165	0	0	0	1,90,165	1,90,165		
					Voted-Sixth-Schedule-Khasi		719	Voucher	17,424	0	0	0	17,424	17,424		
					Voted-Sixth-Schedule-Khasi		772	Voucher	8,71,547	0	0	0	8,71,547	8,71,547		
					Total Object Head-- 1 :				33,47,315	2,000	1,29,500	15,400	32,00,415	33,45,315		
					02. Wages	Voted-Sixth-Schedule-Khasi		392	Voucher	48,254	0	0	0	48,254	48,254	
						Voted-Sixth-Schedule-Khasi		757	Voucher	50,520	0	0	0	50,520	50,520	
						Voted-Sixth-Schedule-Khasi		788	Voucher	1,74,677	0	0	0	1,74,677	1,74,677	
					Total Object Head-- 2 :				2,73,451	0	0	0	2,73,451	2,73,451		
					Total Sub Head :				36,20,766	2,000	1,29,500	15,400	34,73,866	36,18,766		
					Total Minor Head 93 :				36,20,766	2,000	1,29,500	15,400	34,73,866	36,18,766		
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-		273	Voucher	71,459	2,000	0	0		69,459	69,459	

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

Page No. 221
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
Month of Account:		AUG/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 :				71,459	2,000	0	0	69,459	69,459			
						Total Sub Head :				71,459	2,000	0	0	69,459	69,459			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	266	Voucher	1,16,900	0	21,000	2,200	93,700	1,16,900				
									Total Object Head-- 1 :				1,16,900	0	21,000	2,200	93,700	1,16,900
									Total Sub Head :				1,16,900	0	21,000	2,200	93,700	1,16,900
									Total Minor Head 94 :				1,88,359	2,000	21,000	2,200	1,63,159	1,86,359
			Total Sub Major Head 0 :				38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562						
			Total Major Head 2053 :				38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562						
Total of Month :				38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562									
Month of Account:		SEP/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	17	Voucher	9,140	0	0	0	9,140	9,140				
									Voted-Sixth-Schedule-Khasi	543	Voucher	8,518	0	0	0	8,518	8,518	
						Total Object Head-- 14 :				17,658	0	0	0	17,658	17,658			
						Total Sub Head :				17,658	0	0	0	17,658	17,658			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																					
Month of Account:		SEP/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	Total Minor Head I :									17,658	0		0		0	17,658	17,658				
		093	(01) D.C'S Establishment. 0	(01) Salaries			Voted-Sixth-Schedule-Khasi		313	Voucher		1,27,880	0		0		0	1,27,880	1,27,880				
							Voted-Sixth-Schedule-Khasi		315	Voucher		3,73,558	0		15,000		0	3,58,558	3,73,558				
							Voted-Sixth-Schedule-Khasi		317	Voucher		1,24,096	0		0		0	1,24,096	1,24,096				
							Voted-Sixth-Schedule-Khasi		323	Voucher		1,16,016	0		19,000		0	97,016	1,16,016				
							Voted-Sixth-Schedule-Khasi		330	Voucher		12,15,926	0		95,500		13,200	11,07,226	12,15,926				
							Voted-Sixth-Schedule-Khasi		414	Voucher		1,50,360	0		0		0	1,50,360	1,50,360				
							Voted-Sixth-Schedule-Khasi		415	Voucher		3,774	0		0		0	3,774	3,774				
							Voted-Sixth-Schedule-Khasi		418	Voucher		73,868	0		5,000		2,200	66,668	73,868				
							Voted-Sixth-Schedule-Khasi		605	Voucher		2,00,032	0		0		0	2,00,032	2,00,032				
							Voted-Sixth-Schedule-Khasi		611	Voucher		71,295	0		0		0	71,295	71,295				
							Voted-Sixth-Schedule-Khasi		761	Voucher		1,10,054	0		8,540		0	1,01,514	1,10,054				
							Voted-Sixth-Schedule-Khasi		762	Voucher		7,590	0		0		0	7,590	7,590				
							Voted-Sixth-Schedule-Khasi		872	Voucher		3,784	0		0		0	3,784	3,784				
									Total Object Head-- I :							25,78,233	0		1,43,040		15,400	24,19,793	25,78,233
									02. Wages			Voted-Sixth-		15	Voucher		41,124	0		0		0	41,124

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		SEP/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	16	Voucher	26,552	0	0	0	26,552	26,552			
					Total Object Head-- 2 :					67,676	0	0	0	67,676	67,676	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	416	Voucher	1,74,001	0	0	0	1,74,001	1,74,001		
						Voted-Sixth-Schedule-Khasi	417	Voucher	19,981	0	0	0	19,981	19,981		
						Voted-Sixth-Schedule-Khasi	515	Voucher	6,480	0	0	0	6,480	6,480		
						Voted-Sixth-Schedule-Khasi	516	Voucher	18,669	0	0	0	18,669	18,669		
						Voted-Sixth-Schedule-Khasi	517	Voucher	24,838	0	0	0	24,838	24,838		
						Voted-Sixth-Schedule-Khasi	518	Voucher	2,400	0	0	0	2,400	2,400		
						Total Object Head-- 11 :					2,46,369	0	0	0	2,46,369	2,46,369
					Total Sub Head :					28,92,278	0	1,43,040	15,400	27,33,838	28,92,278	
				Total Minor Head 93 :					28,92,278	0	1,43,040	15,400	27,33,838	28,92,278		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	325	Voucher	71,459	0	0	0	71,459	71,459			
					Total Object Head-- 1 :					71,459	0	0	0	71,459	71,459	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	985	Voucher	10,920	0	0	0	10,920	10,920			
					Total Object Head-- 11 :					10,920	0	0	0	10,920	10,920	
					Total Sub Head :					82,379	0	0	0	82,379	82,379	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		SEP/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	327	Voucher	1,16,900	0	21,000	2,200		93,700	1,16,900
Total Object Head-- 1 :										1,16,900	0	21,000	2,200		93,700	1,16,900
Total Sub Head :										1,16,900	0	21,000	2,200		93,700	1,16,900
Total Minor Head							94 :			1,99,279	0	21,000	2,200		1,76,079	1,99,279
Total Sub Major Head							0 :			31,09,215	0	1,64,040	17,600		29,27,575	31,09,215
Total Major Head							2053 :			31,09,215	0	1,64,040	17,600		29,27,575	31,09,215
Total of Month :										31,09,215	0	1,64,040	17,600		29,27,575	31,09,215
Month of Account:		OCT/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	620	Voucher	3,897	0	0	0		3,897	3,897
Total Object Head-- 14 :										26,654	0	0	0		26,654	26,654
Total Sub Head :										26,654	0	0	0		26,654	26,654
Total Minor Head							1 :			26,654	0	0	0		26,654	26,654
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	144	Voucher	12,89,794	0	1,00,500	15,400		11,73,894	12,89,794

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		OCT/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	404	Voucher	1,16,016	0	19,000	0	97,016	1,16,016		
					Voted-Sixth-Schedule-Khasi	515	Voucher	1,15,391	0	0	0	1,15,391	1,15,391		
					Voted-Sixth-Schedule-Khasi	617	Voucher	96,831	0	0	0	96,831	96,831		
					Voted-Sixth-Schedule-Khasi	62	Voucher	2,27,896	0	0	0	2,27,896	2,27,896		
					Voted-Sixth-Schedule-Khasi	63	Voucher	5,62,497	0	23,540	0	5,38,957	5,62,497		
					Voted-Sixth-Schedule-Khasi	64	Voucher	1,24,096	0	0	0	1,24,096	1,24,096		
					Voted-Sixth-Schedule-Khasi	804	Voucher	28,500	0	0	0	28,500	28,500		
					Voted-Sixth-Schedule-Khasi	805	Voucher	28,500	0	0	0	28,500	28,500		
					Voted-Sixth-Schedule-Khasi	806	Voucher	34,200	0	0	0	34,200	34,200		
					Voted-Sixth-Schedule-Khasi	807	Voucher	34,200	0	0	0	34,200	34,200		
					Voted-Sixth-Schedule-Khasi	808	Voucher	42,180	0	0	0	42,180	42,180		
					Total Object Head-- I :				27,00,101	0	1,43,040	15,400	25,41,661	27,00,101	
				02. Wages	Voted-Sixth-Schedule-Khasi	618	Voucher	33,607	0	0	0	33,607	33,607		
					Voted-Sixth-Schedule-Khasi	622	Voucher	88,725	0	0	0	88,725	88,725		
					Voted-Sixth-Schedule-Khasi	623	Voucher	79,079	0	0	0	79,079	79,079		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		OCT/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	Total Object Head-- 2 :				2,01,411	0	0	0		2,01,411	2,01,411
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	621	Voucher	7,17,479	0	0	0	7,17,479	7,17,479	
					Total Object Head-- 13 :				7,17,479	0	0	0	7,17,479	7,17,479		
					Total Sub Head :				36,18,991	0	1,43,040	15,400	34,60,551	36,18,991		
					Total Minor Head 93 :				36,18,991	0	1,43,040	15,400	34,60,551	36,18,991		
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	123	Voucher	71,459	0	0	0	71,459	71,459	
					Total Object Head-- 1 :				71,459	0	0	0	71,459	71,459		
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	443	Voucher	14,320	0	0	0	14,320	14,320	
					Total Object Head-- 11 :				14,320	0	0	0	14,320	14,320		
					Total Sub Head :				85,779	0	0	0	85,779	85,779		
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	145	Voucher	1,16,900	0	21,000	2,200	93,700	1,16,900	
					Total Object Head-- 1 :				1,16,900	0	21,000	2,200	93,700	1,16,900		
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	619	Voucher	14,100	0	0	0	14,100	14,100	
					Total Object Head-- 11 :				14,100	0	0	0	14,100	14,100		
					Total Sub Head :				1,31,000	0	21,000	2,200	1,07,800	1,31,000		
						Total Minor Head 94 :		2,16,779	0	21,000	2,200	1,93,579	2,16,779			
				Total Sub Major Head 0 :												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		OCT/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								38,62,424	0	1,64,040	17,600		36,80,784	38,62,424
		Total Major Head 2053 :								38,62,424	0	1,64,040	17,600		36,80,784	38,62,424
		Total of Month :								38,62,424	0	1,64,040	17,600		36,80,784	38,62,424
Month of Account:		NOV/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	401	Voucher	7,353	0	0	0		7,353	7,353	
						Voted-Sixth-Schedule-Khasi	461	Voucher	5,760	0	0	0		5,760	5,760	
						Voted-Sixth-Schedule-Khasi	625	Voucher	17,002	0	0	0		17,002	17,002	
						Total Object Head-- 14 :				30,115	0	0	0		30,115	30,115
		Total Sub Head :				30,115	0	0	0		30,115	30,115				
		Total Minor Head 1 :				30,115	0	0	0		30,115	30,115				
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	1,24,096	0	0	0		1,24,096	1,24,096		
					Voted-Sixth-Schedule-Khasi	253	Voucher	1,10,724	0	0	0		1,10,724	1,10,724		
					Voted-Sixth-Schedule-Khasi	262	Voucher	1,16,016	0	19,000	0		97,016	1,16,016		
					Voted-Sixth-Schedule-Khasi	265	Voucher	5,62,497	0	23,540	0		5,38,957	5,62,497		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		NOV/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	266	Voucher	2,27,896	0	0	0	2,27,896	2,27,896			
					Voted-Sixth-Schedule-Khasi	279	Voucher	12,89,794	0	1,00,500	15,400	11,73,894	12,89,794			
					Voted-Sixth-Schedule-Khasi	301	Voucher	11,488	0	0	0	11,488	11,488			
					Voted-Sixth-Schedule-Khasi	302	Voucher	11,488	0	0	0	11,488	11,488			
					Total Object Head-- 1 :		24,53,999	0	1,43,040	15,400	22,95,559	24,53,999				
					02. Wages	Voted-Sixth-Schedule-Khasi	623	Voucher	50,566	0	0	0	50,566	50,566		
						Voted-Sixth-Schedule-Khasi	740	Voucher	1,32,677	0	0	0	1,32,677	1,32,677		
					Total Object Head-- 2 :		1,83,243	0	0	0	1,83,243	1,83,243				
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	661	Voucher	7,050	0	0	0	7,050	7,050			
					Voted-Sixth-Schedule-Khasi	809	Voucher	19,335	0	0	0	19,335	19,335			
					Voted-Sixth-Schedule-Khasi	812	Voucher	39,295	0	0	0	39,295	39,295			
					Voted-Sixth-Schedule-Khasi	847	Voucher	21,360	0	0	0	21,360	21,360			
					Total Object Head-- 11 :		87,040	0	0	0	87,040	87,040				
				Total Sub Head :		27,24,282	0	1,43,040	15,400	25,65,842	27,24,282					
				Total Minor Head 93 :		27,24,282	0	1,43,040	15,400	25,65,842	27,24,282					
				094	(02) Process Serving 0	01. Salaries	Voted-Sixth-	120	Voucher	71,459	0	0	0	71,459	71,459	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		NOV/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		378	Voucher	12,180	0	0	0	0	12,180	12,180
						Voted-Sixth-Schedule-Khasi		739	Voucher	4,156	0	0	0	0	4,156	4,156
					Total Object Head-- I :					87,795	0	0	0	0	87,795	87,795
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		662	Voucher	4,620	0	0	0	0	4,620	4,620
						Total Object Head-- II :					4,620	0	0	0	4,620	4,620
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		557	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi		624	Voucher	7,185	0	0	0	0	7,185	7,185
					Total Object Head-- I3 :					1,07,185	0	0	0	0	1,07,185	1,07,185
					Total Sub Head :					1,99,600	0	0	0	0	1,99,600	1,99,600
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		260	Voucher	1,16,900	0	21,000	2,200	0	93,700	1,16,900
						Total Object Head-- I :					1,16,900	0	21,000	2,200	93,700	1,16,900
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		459	Voucher	49,873	0	0	0	0	49,873	49,873
						Total Object Head-- I3 :					49,873	0	0	0	49,873	49,873
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		457	Voucher	2,400	0	0	0	0	2,400	2,400
						Total Object Head-- 28 :					2,400	0	0	0	2,400	2,400
Total Sub Head :					1,69,173	0	21,000	2,200	0	1,45,973	1,69,173					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		NOV/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 :			3,68,773	0	21,000	2,200	3,45,573	3,68,773				
			Total Sub Major Head 0 :			31,23,170	0	1,64,040	17,600	29,41,530	31,23,170				
			Total Major Head 2053 :			31,23,170	0	1,64,040	17,600	29,41,530	31,23,170				
			Total of Month :			31,23,170	0	1,64,040	17,600	29,41,530	31,23,170				
Month of Account:		DEC/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	1154	Voucher	36,404	0	0	0	36,404	36,404	
						Voted-Sixth-Schedule-Khasi	441	Voucher	12,458	0	0	0	12,458	12,458	
						Voted-Sixth-Schedule-Khasi	561	Voucher	5,574	0	0	0	5,574	5,574	
						Total Object Head-- 14 :			54,436	0	0	0	54,436	54,436	
						Total Sub Head :			54,436	0	0	0	54,436	54,436	
					Total Minor Head 1 :			54,436	0	0	0	54,436	54,436		
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1082	Voucher	1,26,968	0	0	0	1,26,968	1,26,968		
					Voted-Sixth-Schedule-Khasi	1084	Voucher	2,33,168	0	0	0	2,33,168	2,33,168		
					Voted-Sixth-Schedule-Khasi	165	Voucher	5,62,497	0	8,540	0	5,53,957	5,62,497		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																										
Month of Account:		DEC/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		167		Voucher		2,33,168		0		0		0		2,33,168		2,33,168			
									Voted-Sixth-Schedule-Khasi		226		Voucher		1,26,968		0		0		0		1,26,968		1,26,968			
									Voted-Sixth-Schedule-Khasi		485		Voucher		28,092		0		0		0		28,092		28,092			
									Voted-Sixth-Schedule-Khasi		632		Voucher		28,000		0		0		0		28,000		28,000			
									Voted-Sixth-Schedule-Khasi		776		Voucher		4,91,202		0		8,540		0		4,82,662		4,91,202			
									Voted-Sixth-Schedule-Khasi		79		Voucher		1,16,016		0		19,000		0		97,016		1,16,016			
									Voted-Sixth-Schedule-Khasi		82		Voucher		12,61,702		0		1,00,500		15,400		11,45,802		12,61,702			
									Voted-Sixth-Schedule-Khasi		828		Voucher		1,16,016		0		19,000		0		97,016		1,16,016			
									Voted-Sixth-Schedule-Khasi		972		Voucher		12,89,794		0		1,03,500		15,400		11,70,894		12,89,794			
									Total Object Head-- 1 :								46,13,591		0		2,59,080		30,800		43,23,711		46,13,591	
			02. Wages				Voted-Sixth-Schedule-Khasi		1109		Voucher		37,980		0		0		0		37,980		37,980					
							Total Object Head-- 2 :						37,980		0		0		0		37,980		37,980					
			(11) Travel Expenses				Voted-Sixth-Schedule-Khasi		1331		Voucher		62,100		0		0		0		62,100		62,100					
							Voted-Sixth-Schedule-Khasi		419		Voucher		10,560		0		0		0		10,560		10,560					
							Voted-Sixth-Schedule-Khasi		711		Voucher		7,990		0		0		0		7,990		7,990					

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Department :			Personnel Department															
Treasury :			Nongpoh Treasury															
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:			DEC/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 :				80,650	0	0	0	80,650	80,650			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1150	Voucher	8,500	0	0	0	8,500	8,500				
					Voted-Sixth-Schedule-Khasi	1152	Voucher	31,003	0	0	0	31,003	31,003					
					Voted-Sixth-Schedule-Khasi	1242	Voucher	1,30,020	0	0	0	1,30,020	1,30,020					
					Total Object Head-- 13 :				1,69,523	0	0	0	1,69,523	1,69,523				
					Total Sub Head :				49,01,744	0	2,59,080	30,800	46,11,864	49,01,744				
		Total Minor Head 93 :				49,01,744	0	2,59,080	30,800	46,11,864	49,01,744							
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1220	Voucher	33,640	0	0	0	33,640	33,640				
						Voted-Sixth-Schedule-Khasi	631	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Khasi	80	Voucher	72,498	0	0	0	72,498	72,498				
						Voted-Sixth-Schedule-Khasi	827	Voucher	72,498	0	0	0	72,498	72,498				
					Total Object Head-- 1 :				1,92,636	0	0	0	1,92,636	1,92,636				
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	592	Voucher	9,446	0	0	0	9,446	9,446				
						Total Object Head-- 11 :				9,446	0	0	0	9,446	9,446			
		Total Sub Head :				2,02,082	0	0	0	2,02,082	2,02,082							
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	1,16,900	0	21,000	2,200	93,700	1,16,900				

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Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		DEC/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	970	Voucher	1,19,870	0	21,000	2,200	96,670	1,19,870		
						Total Object Head-- 1 :		2,36,770	0	42,000	4,400	1,90,370	2,36,770			
						Total Sub Head :		2,36,770	0	42,000	4,400	1,90,370	2,36,770			
						Total Minor Head 94 :		4,38,852	0	42,000	4,400	3,92,452	4,38,852			
						Total Sub Major Head 0 :		53,95,032	0	3,01,080	35,200	50,58,752	53,95,032			
						Total Major Head 2053 :		53,95,032	0	3,01,080	35,200	50,58,752	53,95,032			
Total of Month :						53,95,032	0	3,01,080	35,200	50,58,752	53,95,032					
Total of DDO 2700001 :						3,10,23,909	20,000	16,29,550	1,76,000	2,91,98,359	3,10,03,909					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :						3,10,03,909										
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					2,79,161		
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Khasi					2,52,55,172		
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Khasi					9,10,129		
			(01) D.C'S Establishment.			06.Medical Treatment		Voted-Sixth-Schedule-Khasi								

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
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	93		0		90,556
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	6,49,913
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	13,86,993
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Khasi	7,66,504
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Khasi	59,306
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Khasi	11,70,282
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	33,620
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,99,873
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special Voted-Sixth-Schedule-Khasi	2,400
						3,10,03,909

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		APR/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	46	Voucher	1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Object Head-- I :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Sub Head :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Minor Head 94 :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Sub Major Head 0 :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Major Head 2053 :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total of Month :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
Month of Account:		MAY/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	41	Voucher	1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Object Head-- I :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Sub Head :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Minor Head 94 :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Sub Major Head 0 :				1,91,168	0	14,000	4,400		1,72,768	1,91,168
						Total Major Head 2053 :				1,91,168	0	14,000	4,400		1,72,768	1,91,168

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :		Personnel Department																								
Treasury		Nongpoh Treasury																								
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																								
Month of Account:		MAY/2023																								
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						
Total of Month :										1,91,168		0		14,000		4,400		1,72,768		1,91,168						
Month of Account:		JUN/2023																								
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		329	Voucher	1,91,168	0	14,000	4,400	1,72,768	1,91,168											
						Voted-Sixth-Schedule-Khasi		641	Voucher	26,080	0	0	0	26,080	26,080											
						Total Object Head-- 1 :		2,17,248	0	14,000	4,400	1,98,848	2,17,248													
					02. Wages	Voted-Sixth-Schedule-Khasi		805	Voucher	18,000	0	0	0	18,000	18,000											
						Voted-Sixth-Schedule-Khasi		807	Voucher	27,000	0	0	0	27,000	27,000											
						Total Object Head-- 2 :		45,000	0	0	0	45,000	45,000													
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		651	Voucher	18,760	0	0	0	18,760	18,760											
						Total Object Head-- 11 :		18,760	0	0	0	18,760	18,760													
						Total Sub Head :		2,81,008	0	14,000	4,400	2,62,608	2,81,008													
					Total Minor Head 94 :		2,81,008	0	14,000	4,400	2,62,608	2,81,008														
Total Sub Major Head 0 :		2,81,008	0	14,000	4,400	2,62,608	2,81,008																			
Total Major Head 2053 :		2,81,008	0	14,000	4,400	2,62,608	2,81,008																			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit																	
Month of Account:		JUN/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				
Total of Month :											2,81,008	0	14,000	4,400	2,62,608	2,81,008			
Month of Account:		JUL/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	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		145	Voucher	1,96,384	0	14,000	4,400	1,77,984	1,96,384			
					Total Object Head-- I :						1,96,384	0	14,000	4,400	1,77,984	1,96,384			
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		717	Voucher	16,640	0	0	0	16,640	16,640			
					Total Object Head-- II :						16,640	0	0	0	16,640	16,640			
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		545	Voucher	6,23,866	0	0	0	6,23,866	6,23,866			
					Total Object Head-- III :						6,23,866	0	0	0	6,23,866	6,23,866			
					Total Sub Head :						8,36,890	0	14,000	4,400	8,18,490	8,36,890			
					Total Minor Head 94 :						8,36,890	0	14,000	4,400	8,18,490	8,36,890			
					Total Sub Major Head 0 :						8,36,890	0	14,000	4,400	8,18,490	8,36,890			
					Total Major Head 2053 :						8,36,890	0	14,000	4,400	8,18,490	8,36,890			
Total of Month :											8,36,890	0	14,000	4,400	8,18,490	8,36,890			
Month of Account:		AUG/2023																	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury Nongpoh Treasury																		
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit																		
Month of Account: AUG/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	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	249	Voucher	2,02,224	0	14,000	4,400	1,83,824	2,02,224			
Total Object Head-- 1 :										2,02,224	0	14,000	4,400	1,83,824	2,02,224			
Total Sub Head :										2,02,224	0	14,000	4,400	1,83,824	2,02,224			
Total Minor Head 94 :										2,02,224	0	14,000	4,400	1,83,824	2,02,224			
Total Sub Major Head 0 :										2,02,224	0	14,000	4,400	1,83,824	2,02,224			
Total Major Head 2053 :										2,02,224	0	14,000	4,400	1,83,824	2,02,224			
Total of Month :										2,02,224	0	14,000	4,400	1,83,824	2,02,224			
Month of Account: SEP/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	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	328	Voucher	2,02,224	0	14,000	4,400	1,83,824	2,02,224			
Total Object Head-- 1 :										2,02,224	0	14,000	4,400	1,83,824	2,02,224			
					02. Wages		Voted-Sixth-Schedule-Khasi	419	Voucher	81,000	0	0	0	81,000	81,000			
Total Object Head-- 2 :										81,000	0	0	0	81,000	81,000			
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	979	Voucher	31,490	0	0	0	31,490	31,490			
Total Object Head-- 11 :										31,490	0	0	0	31,490	31,490			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		SEP/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			Total Sub Head :				3,14,714	0	14,000	4,400		2,96,314	3,14,714
						Total Minor Head 94 :				3,14,714	0	14,000	4,400		2,96,314	3,14,714
						Total Sub Major Head 0 :				3,14,714	0	14,000	4,400		2,96,314	3,14,714
						Total Major Head 2053 :				3,14,714	0	14,000	4,400		2,96,314	3,14,714
						Total of Month :				3,14,714	0	14,000	4,400		2,96,314	3,14,714
Month of Account:		OCT/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		110	Voucher	2,02,224	0	14,000	4,400		1,83,824	2,02,224
						Total Object Head-- I :				2,02,224	0	14,000	4,400		1,83,824	2,02,224
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		834	Voucher	17,280	0	0	0		17,280	17,280
						Total Object Head-- II :				17,280	0	0	0		17,280	17,280
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		444	Voucher	1,94,812	0	0	0		1,94,812	1,94,812
						Voted-Sixth-Schedule-Khasi		696	Voucher	5,188	0	0	0		5,188	5,188
						Total Object Head-- I3 :				2,00,000	0	0	0		2,00,000	2,00,000
					51. Motor Vehicles	Voted-Sixth-		575	Voucher	97,144	0	0	0		97,144	97,144

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Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit															
Month of Account:		OCT/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	51. Motor Vehicles	Total Object Head-- 51 :				97,144	0	0	0		97,144	97,144	
						Total Sub Head :				5,16,648	0	14,000	4,400		4,98,248	5,16,648	
						Total Minor Head 94 :				5,16,648	0	14,000	4,400		4,98,248	5,16,648	
						Total Sub Major Head 0 :				5,16,648	0	14,000	4,400		4,98,248	5,16,648	
						Total Major Head 2053 :				5,16,648	0	14,000	4,400		4,98,248	5,16,648	
						Total of Month :				5,16,648	0	14,000	4,400		4,98,248	5,16,648	
Month of Account:		NOV/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			122	Voucher	2,02,224	0	14,000	4,400		1,83,824	2,02,224
						Total Object Head-- 1 :			2,02,224	0	14,000	4,400		1,83,824	2,02,224		
					02. Wages	Voted-Sixth-Schedule-Khasi			556	Voucher	54,000	0	0	0		54,000	54,000
						Total Object Head-- 2 :			54,000	0	0	0		54,000	54,000		
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi			544	Voucher	2,856	0	0	0		2,856	2,856
						Total Object Head-- 51 :			2,856	0	0	0		2,856	2,856		
Total Sub Head :						2,59,080	0	14,000	4,400		2,40,680	2,59,080					

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Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit															
Month of Account:		NOV/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								Total Minor Head	94 :	2,59,080	0	14,000	4,400	2,40,680	2,59,080
										Total Sub Major Head	0 :	2,59,080	0	14,000	4,400	2,40,680	2,59,080
										Total Major Head	2053 :	2,59,080	0	14,000	4,400	2,40,680	2,59,080
										Total of Month	:	2,59,080	0	14,000	4,400	2,40,680	2,59,080
Month of Account:		DEC/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		393	Voucher	2,02,224	0	14,000	4,400	1,83,824	2,02,224		
										Total Object Head--	I :	2,02,224	0	14,000	4,400	1,83,824	2,02,224
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1087	Voucher	20,770	0	0	0	20,770	20,770		
										Total Object Head--	II :	20,770	0	0	0	20,770	20,770
										Total Sub Head	:	2,22,994	0	14,000	4,400	2,04,594	2,22,994
										Total Minor Head	94 :	2,22,994	0	14,000	4,400	2,04,594	2,22,994
						Total Sub Major Head	0 :	2,22,994	0	14,000	4,400	2,04,594	2,22,994				
						Total Major Head	2053 :	2,22,994	0	14,000	4,400	2,04,594	2,22,994				
										Total of Month	:	2,22,994	0	14,000	4,400	2,04,594	2,22,994

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES						
Department :	Personnel Department							
Treasury :	Nongpoh Treasury							
D.D.O. :	2700002	Extra Assistant Commissioner West Ribhoi Administative Unit						
Total of DDO		2700002 :	30,15,894	0	1,26,000	39,600	28,50,294	30,15,894
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		30,15,894						
Summary of DDO wise expenditure								
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14,24,752
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,80,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,04,940
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		8,23,866
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		1,00,000
2053	00	94	(06) Administration Units	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3,82,336
								30,15,894

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2700001 Commissioner Of Division, Tura																	
Month of Account:		SEP/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	1384	Voucher	40,357	0	0	0		40,357	40,357				
									40,357	0	0	0		40,357	40,357				
					Total Object Head-- 14 :					40,357	0	0	0		40,357	40,357			
					Total Sub Head :					40,357	0	0	0		40,357	40,357			
		Total Minor Head 1 :							40,357	0	0	0		40,357	40,357				
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	3,80,080	0	32,250	2,200		3,45,630	3,80,080				
									3,80,080	0	32,250	2,200		3,45,630	3,80,080				
					Total Object Head-- 1 :					3,80,080	0	32,250	2,200		3,45,630	3,80,080			
					02. Wages	Voted-Sixth-Schedule-Garo	609	Voucher	22,860	0	0	0		22,860	22,860				
									22,860	0	0	0		22,860	22,860				
					Total Object Head-- 2 :					22,860	0	0	0		22,860	22,860			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1021	Voucher	91,000	0	0	0		91,000	91,000				
									91,000	0	0	0		91,000	91,000				
					Total Object Head-- 13 :					91,000	0	0	0		91,000	91,000			
					Total Sub Head :					4,93,940	0	32,250	2,200		4,59,490	4,93,940			
		Total Minor Head 101 :							4,93,940	0	32,250	2,200		4,59,490	4,93,940				
		Total Sub Major Head 0 :							5,34,297	0	32,250	2,200		4,99,847	5,34,297				
		Total Major Head 2053 :							5,34,297	0	32,250	2,200		4,99,847	5,34,297				
Total of Month :					5,34,297				0	32,250	2,200		4,99,847	5,34,297					
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		OCT/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	448	Voucher	3,80,080	0	32,250	2,200	3,45,630	3,80,080		
						Total Object Head-- 1 :					3,80,080	0	32,250	2,200	3,45,630	3,80,080
					02. Wages	Voted-Sixth-Schedule-Garo	924	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860
					Total Sub Head :					4,02,940	0	32,250	2,200	3,68,490	4,02,940	
					Total Minor Head 101 :					4,02,940	0	32,250	2,200	3,68,490	4,02,940	
					Total Sub Major Head 0 :					4,02,940	0	32,250	2,200	3,68,490	4,02,940	
Total Major Head 2053 :					4,02,940	0	32,250	2,200	3,68,490	4,02,940						
Total of Month :					4,02,940	0	32,250	2,200	3,68,490	4,02,940						
Month of Account:		NOV/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	435	Voucher	3,80,080	0	32,250	2,200	3,45,630	3,80,080		
						Total Object Head-- 1 :					3,80,080	0	32,250	2,200	3,45,630	3,80,080
					02. Wages	Voted-Sixth-Schedule-Garo	680	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		NOV/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1480	Voucher	17,070	0	0	0	17,070	17,070		
						Voted-Sixth-Schedule-Garo	1481	Voucher	30,732	0	0	0	30,732	30,732		
						Voted-Sixth-Schedule-Garo	1482	Voucher	27,100	0	0	0	27,100	27,100		
						Total Object Head-- 11 :				74,902	0	0	0	74,902	74,902	
						Total Sub Head :				4,77,842	0	32,250	2,200	4,43,392	4,77,842	
						Total Minor Head 101 :				4,77,842	0	32,250	2,200	4,43,392	4,77,842	
						Total Sub Major Head 0 :				4,77,842	0	32,250	2,200	4,43,392	4,77,842	
Total Major Head 2053 :				4,77,842	0	32,250	2,200	4,43,392	4,77,842							
Total of Month :				4,77,842	0	32,250	2,200	4,43,392	4,77,842							
Month of Account:		DEC/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	966	Voucher	37,517	0	0	0	37,517	37,517		
						Total Object Head-- 14 :				37,517	0	0	0	37,517	37,517	
						Total Sub Head :				37,517	0	0	0	37,517	37,517	
						Total Minor Head 1 :				37,517	0	0	0	37,517	37,517	

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		DEC/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	1123	Voucher	3,80,080	0	32,250	2,200	3,45,630	3,80,080		
						Voted-Sixth-Schedule-Garo	1966	Voucher	3,80,080	0	32,250	2,200	3,45,630	3,80,080		
						Total Object Head-- 1 :		7,60,160	0	64,500	4,400	6,91,260	7,60,160			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2549	Voucher	90,868	0	0	0	90,868	90,868		
						Total Object Head-- 13 :		90,868	0	0	0	90,868	90,868			
						Total Sub Head :		8,51,028	0	64,500	4,400	7,82,128	8,51,028			
					Total Minor Head 101 :		8,51,028	0	64,500	4,400	7,82,128	8,51,028				
					Total Sub Major Head 0 :		8,88,545	0	64,500	4,400	8,19,645	8,88,545				
Total Major Head 2053 :		8,88,545	0	64,500	4,400	8,19,645	8,88,545									
Total of Month :		8,88,545	0	64,500	4,400	8,19,645	8,88,545									
Total of DDO 2700001 :		23,03,624	0	1,61,250	11,000	21,31,374	23,03,624									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															23,03,624	
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							77,874	

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Tura Treasury						
D.D.O. :	2700001 Commissioner Of Division, Tura						
<u>Summary of DDO wise expenditure</u>							
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,00,400
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	68,580
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	74,902
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,81,868
							23,03,624

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		MAY/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	1328	Voucher	1,01,129	0	0	0	1,01,129	1,01,129			
					Total Object Head-- 2 :		1,01,129	0	0	0	1,01,129	1,01,129				
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	1271	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					Voted-Sixth-Schedule-Garo	1272	Voucher	67,895	0	0	0	67,895	67,895			
					Total Object Head-- 6 :		3,67,895	0	0	0	3,67,895	3,67,895				
				Total Sub Head :		4,69,024	0	0	0	4,69,024	4,69,024					
				Total Minor Head 93 :		4,69,024	0	0	0	4,69,024	4,69,024					
				Total Sub Major Head 0 :		4,69,024	0	0	0	4,69,024	4,69,024					
				Total Major Head 2053 :		4,69,024	0	0	0	4,69,024	4,69,024					
Total of Month :		4,69,024	0	0	0	4,69,024	4,69,024									
Month of Account:		JUN/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	1327	Voucher	2,73,589	0	0	0	2,73,589	2,73,589			
					Voted-Sixth-Schedule-Garo	1525	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-	167	Voucher	11,444	0	0	0	11,444	11,444			

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury :				Tura Treasury												
D.D.O. :				2700002 Deputy Commissioner West Garo Hills												
Month of Account:				JUN/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			169	Voucher	8,67,754	0	48,700		0	8,19,054	8,67,754
					Voted-Sixth-Schedule-Garo			170	Voucher	24,867	0	0	0	24,867	24,867	
					Voted-Sixth-Schedule-Garo			1793	Voucher	1,04,876	0	8,000	0	96,876	1,04,876	
					Voted-Sixth-Schedule-Garo			1794	Voucher	1,56,368	0	0	0	1,56,368	1,56,368	
					Voted-Sixth-Schedule-Garo			1825	Voucher	20,736	0	0	0	20,736	20,736	
					Voted-Sixth-Schedule-Garo			1830	Voucher	2,48,192	0	0	0	2,48,192	2,48,192	
					Voted-Sixth-Schedule-Garo			799	Voucher	19,73,982	14,000	2,05,700	39,600	17,14,682	19,59,982	
					Voted-Sixth-Schedule-Garo			903	Voucher	2,39,136	0	10,000	0	2,29,136	2,39,136	
					Voted-Sixth-Schedule-Garo			939	Voucher	54,098	1,000	6,000	0	47,098	53,098	
					Total Object Head-- I :					39,82,042	15,000	2,78,400	39,600	36,49,042	39,67,042	
				02. Wages	Voted-Sixth-Schedule-Garo			1127	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo			1579	Voucher	13,857	0	0	0	13,857	13,857	
					Voted-Sixth-Schedule-Garo			173	Voucher	1,10,322	0	0	0	1,10,322	1,10,322	
					Voted-Sixth-Schedule-Garo			174	Voucher	36,735	0	0	0	36,735	36,735	
					Voted-Sixth-Schedule-Garo			175	Voucher	1,98,214	0	0	0	1,98,214	1,98,214	
					Voted-Sixth-Schedule-Garo			800								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Tura Treasury													
D.D.O. :		2700002 Deputy Commissioner West Garo Hills													
Month of Account:		JUN/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	800	Voucher	14,032	0	0	0	0	0	14,032	14,032
					Total Object Head-- 2 :				4,03,160	0	0	0	4,03,160	4,03,160	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1213	Voucher	73,337	0	0	0	73,337	73,337		
					Voted-Sixth-Schedule-Garo	1214	Voucher	44,571	0	0	0	44,571	44,571		
					Voted-Sixth-Schedule-Garo	1216	Voucher	28,721	0	0	0	28,721	28,721		
					Voted-Sixth-Schedule-Garo	984	Voucher	58,552	0	0	0	58,552	58,552		
					Voted-Sixth-Schedule-Garo	985	Voucher	65,272	0	0	0	65,272	65,272		
					Total Object Head-- 11 :				2,70,453	0	0	0	2,70,453	2,70,453	
				Total Sub Head :				46,55,655	15,000	2,78,400	39,600	43,22,655	46,40,655		
				Total Minor Head 93 :				46,55,655	15,000	2,78,400	39,600	43,22,655	46,40,655		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	1326	Voucher	1,000	0	0	0	1,000	1,000		
					Voted-Sixth-Schedule-Garo	1328	Voucher	55,920	0	0	0	55,920	55,920		
					Voted-Sixth-Schedule-Garo	171	Voucher	4,16,224	2,000	85,000	4,400	3,24,824	4,14,224		
				Total Object Head-- 1 :				4,73,144	2,000	85,000	4,400	3,81,744	4,71,144		
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	1215	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700002 Deputy Commissioner West Garo Hills															
Month of Account:		JUN/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	(02) Process Serving Establishment		Total Sub Head :						5,33,144	2,000	85,000	4,400		4,41,744	5,31,144
			(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Garo		1329	Voucher	22,120	0	0	0		22,120	22,120
							Voted-Sixth-Schedule-Garo		172	Voucher	1,65,817	0	3,000	0		1,62,817	1,65,817
						Total Object Head-- 1 :					1,87,937	0	3,000	0		1,84,937	1,87,937
						02. Wages	Voted-Sixth-Schedule-Garo		801	Voucher	15,000	0	0	0		15,000	15,000
							Voted-Sixth-Schedule-Garo		830	Voucher	11,850	0	0	0		11,850	11,850
						Total Object Head-- 2 :					26,850	0	0	0		26,850	26,850
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1212	Voucher	14,994	0	0	0		14,994	14,994
							Voted-Sixth-Schedule-Garo		986	Voucher	20,006	0	0	0		20,006	20,006
						Total Object Head-- 11 :					35,000	0	0	0		35,000	35,000
						Total Sub Head :					2,49,787	0	3,000	0		2,46,787	2,49,787
						Total Minor Head 94 :					7,82,931	2,000	88,000	4,400		6,88,531	7,80,931
						Total Sub Major Head 0 :					54,38,586	17,000	3,66,400	44,000		50,11,186	54,21,586
						Total Major Head 2053 :					54,38,586	17,000	3,66,400	44,000		50,11,186	54,21,586
						Total of Month :					54,38,586	17,000	3,66,400	44,000		50,11,186	54,21,586
Month of Account:		JUL/2023															

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department													
Treasury :				Tura Treasury													
D.D.O. :				2700002 Deputy Commissioner West Garo Hills													
Month of Account:				JUL/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-Garo	1115	Voucher	18,888	0	0	0	18,888	18,888			
						Voted-Sixth-Schedule-Garo	1401	Voucher	33,768	0	0	0	33,768	33,768			
						Voted-Sixth-Schedule-Garo	1402	Voucher	1,38,267	0	0	0	1,38,267	1,38,267			
						Voted-Sixth-Schedule-Garo	1403	Voucher	1,00,016	0	0	0	1,00,016	1,00,016			
						Voted-Sixth-Schedule-Garo	426	Voucher	21,18,452	8,000	2,09,200	39,600	18,61,652	21,10,452			
						Voted-Sixth-Schedule-Garo	664	Voucher	11,34,178	0	66,700	0	10,67,478	11,34,178			
						Voted-Sixth-Schedule-Garo	675	Voucher	1,24,096	0	0	0	1,24,096	1,24,096			
						Total Object Head-- 1 :						36,67,665	8,000	2,75,900	39,600	33,44,165	36,59,665
					02. Wages	Voted-Sixth-Schedule-Garo	1503	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	1504	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	1505	Voucher	90,000	0	0	0	90,000	90,000			
						Voted-Sixth-Schedule-Garo	842	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	843	Voucher	35,550	0	0	0	35,550	35,550			
						Voted-Sixth-Schedule-Garo	845	Voucher	1,91,820	0	0	0	1,91,820	1,91,820			
						Total Object Head-- 2 :						3,62,370	0	0	0	3,62,370	3,62,370
					(11) Travel Expenses	Voted-Sixth-	1114	Voucher	58,888	0	0	0	58,888	58,888			

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury :			Tura Treasury															
D.D.O. :			2700002 Deputy Commissioner West Garo Hills															
Month of Account:			JUL/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	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1247	Voucher	15,095	0	0	0	15,095	15,095				
						Voted-Sixth-Schedule-Garo	1251	Voucher	59,896	0	0	0	59,896	59,896				
						Total Object Head-- 11 :				1,33,879	0	0	0	1,33,879	1,33,879			
						Total Sub Head :				41,63,914	8,000	2,75,900	39,600	38,40,414	41,55,914			
		Total Minor Head 93 :				41,63,914	8,000	2,75,900	39,600	38,40,414	41,55,914							
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	421	Voucher	4,27,408	1,000	75,000	4,400	3,47,008	4,26,408				
						Total Object Head-- 1 :				4,27,408	1,000	75,000	4,400	3,47,008	4,26,408			
						Total Sub Head :				4,27,408	1,000	75,000	4,400	3,47,008	4,26,408			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	423	Voucher	1,70,241	0	3,000	0	1,67,241	1,70,241				
						Total Object Head-- 1 :				1,70,241	0	3,000	0	1,67,241	1,70,241			
					02. Wages	Voted-Sixth-Schedule-Garo	736	Voucher	11,850	0	0	0	11,850	11,850				
						Voted-Sixth-Schedule-Garo	737	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850			
						Total Sub Head :				1,97,091	0	3,000	0	1,94,091	1,97,091			
		Total Minor Head 94 :				6,24,499	1,000	78,000	4,400	5,41,099	6,23,499							
		Total Sub Major Head 0 :				47,88,413	9,000	3,53,900	44,000	43,81,513	47,79,413							

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury				Tura Treasury													
D.D.O. :				2700002 Deputy Commissioner West Garo Hills													
Month of Account:				JUL/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							Total Major Head	2053 :		47,88,413	9,000	3,53,900	44,000	43,81,513	47,79,413		
							Total of Month :			47,88,413	9,000	3,53,900	44,000	43,81,513	47,79,413		
Month of Account:				AUG/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	1135	Voucher	14,250	0	0	0	14,250	14,250		
							Voted-Sixth-Schedule-Garo	1230	Voucher	1,53,788	0	0	0	1,53,788	1,53,788		
							Voted-Sixth-Schedule-Garo	1362	Voucher	23,136	0	0	0	23,136	23,136		
							Voted-Sixth-Schedule-Garo	1393	Voucher	5,861	0	0	0	5,861	5,861		
							Voted-Sixth-Schedule-Garo	1445	Voucher	1,03,035	0	0	0	1,03,035	1,03,035		
							Voted-Sixth-Schedule-Garo	244	Voucher	11,64,658	0	67,300	0	10,97,358	11,64,658		
							Voted-Sixth-Schedule-Garo	245	Voucher	1,49,470	0	0	0	1,49,470	1,49,470		
							Voted-Sixth-Schedule-Garo	246	Voucher	1,24,096	0	0	0	1,24,096	1,24,096		
							Voted-Sixth-Schedule-Garo	248	Voucher	1,09,132	0	0	0	1,09,132	1,09,132		
							Voted-Sixth-Schedule-Garo	249	Voucher	20,65,419	6,000	1,85,200	39,600	18,34,619	20,59,419		
							Voted-Sixth-	252	Voucher	8,55,072	0	0	0	8,55,072	8,55,072		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Tura Treasury														
D.D.O. :				2700002 Deputy Commissioner West Garo Hills														
Month of Account:				AUG/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	868	Voucher	1,66,387	0	38,000	0	1,28,387	1,66,387					
					Voted-Sixth-Schedule-Garo	980	Voucher	9,18,206	0	0	0	9,18,206	9,18,206					
					Total Object Head-- 1 :		58,52,510	6,000	2,90,500	39,600	55,16,410	58,46,510						
				02. Wages	Voted-Sixth-Schedule-Garo	869	Voucher	90,000	0	0	0	90,000	90,000					
					Voted-Sixth-Schedule-Garo	871	Voucher	15,000	0	0	0	15,000	15,000					
					Voted-Sixth-Schedule-Garo	872	Voucher	15,000	0	0	0	15,000	15,000					
					Voted-Sixth-Schedule-Garo	875	Voucher	15,500	0	0	0	15,500	15,500					
					Voted-Sixth-Schedule-Garo	876	Voucher	1,98,214	0	0	0	1,98,214	1,98,214					
					Voted-Sixth-Schedule-Garo	877	Voucher	36,735	0	0	0	36,735	36,735					
					Total Object Head-- 2 :		3,70,449	0	0	0	3,70,449	3,70,449						
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1361	Voucher	17,353	0	0	0	17,353	17,353					
					Voted-Sixth-Schedule-Garo	1474	Voucher	1,05,074	0	0	0	1,05,074	1,05,074					
					Voted-Sixth-Schedule-Garo	698	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					Voted-Sixth-Schedule-Garo	874	Voucher	8,100	0	0	0	8,100	8,100					
					Voted-Sixth-Schedule-Garo	882	Voucher	10,720	0	0	0	10,720	10,720					
					Voted-Sixth-Schedule-Garo	890	Voucher	1,13,462	0	0	0	1,13,462	1,13,462					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		AUG/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	968	Voucher	1,00,788	0	0	0	1,00,788	1,00,788		
						Voted-Sixth-Schedule-Garo	969	Voucher	44,503	0	0	0	44,503	44,503		
						Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000	
						Total Sub Head :				67,22,959	6,000	2,90,500	39,600	63,86,859	67,16,959	
						Total Minor Head 93 :				67,22,959	6,000	2,90,500	39,600	63,86,859	67,16,959	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	3,81,358	1,000	69,000	4,400	3,06,958	3,80,358		
						Voted-Sixth-Schedule-Garo	867	Voucher	63,870	0	20,000	0	43,870	63,870		
						Total Object Head-- 1 :				4,45,228	1,000	89,000	4,400	3,50,828	4,44,228	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1246	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	887	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				5,45,228	1,000	89,000	4,400	4,50,828	5,44,228	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	250	Voucher	1,31,468	0	3,500	0	1,27,968	1,31,468		
						Total Object Head-- 1 :				1,31,468	0	3,500	0	1,27,968	1,31,468	
					02. Wages	Voted-Sixth-Schedule-Garo	870	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	873	Voucher	11,850	0	0	0	11,850	11,850		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		AUG/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	Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1245	Voucher	12,087	0	0	0	12,087	12,087		
						Voted-Sixth-Schedule-Garo	879	Voucher	9,120	0	0	0	9,120	9,120		
						Voted-Sixth-Schedule-Garo	885	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	967	Voucher	98,793	0	0	0	98,793	98,793		
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head :				3,08,318	0	3,500	0	3,04,818	3,08,318		
					Total Minor Head 94 :				8,53,546	1,000	92,500	4,400	7,55,646	8,52,546		
					Total Sub Major Head 0 :				75,76,505	7,000	3,83,000	44,000	71,42,505	75,69,505		
					Total Major Head 2053 :				75,76,505	7,000	3,83,000	44,000	71,42,505	75,69,505		
Total of Month :										75,76,505	7,000	3,83,000	44,000	71,42,505	75,69,505	
Month of Account:		SEP/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		231	Voucher	21,66,818	0	1,93,700	39,600	19,33,518	21,66,818	
						Voted-Sixth-Schedule-Garo		233	Voucher	1,50,329	0	0	0	1,50,329	1,50,329	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		SEP/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-Garo		236	Voucher	12,67,790	0	67,300	0	12,00,490	12,67,790
					Voted-Sixth-Schedule-Garo		238	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Garo		690	Voucher	75,772	0	30,000	0	45,772	75,772
					Total Object Head-- 1 :				37,84,805	0	2,91,000	39,600	34,54,205	37,84,805
				02. Wages	Voted-Sixth-Schedule-Garo		683	Voucher	24,490	0	0	0	24,490	24,490
					Voted-Sixth-Schedule-Garo		686	Voucher	2,13,714	0	0	0	2,13,714	2,13,714
					Voted-Sixth-Schedule-Garo		688	Voucher	12,245	0	0	0	12,245	12,245
					Voted-Sixth-Schedule-Garo		693	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		694	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		695	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		697	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				3,70,449	0	0	0	3,70,449	3,70,449
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1340	Voucher	60,376	0	0	0	60,376	60,376
					Voted-Sixth-Schedule-Garo		1341	Voucher	59,320	0	0	0	59,320	59,320
					Voted-Sixth-Schedule-Garo		1344	Voucher	78,296	0	0	0	78,296	78,296

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Tura Treasury														
D.D.O. :			2700002 Deputy Commissioner West Garo Hills														
Month of Account:			SEP/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 :				1,97,992	0	0	0	0	1,97,992	1,97,992	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1757	Voucher	19,99,988	0	0	0	19,99,988	19,99,988			
					Total Object Head-- 13 :				19,99,988	0	0	0	19,99,988	19,99,988			
					Total Sub Head :				63,53,234	0	2,91,000	39,600	60,22,634	63,53,234			
					Total Minor Head 93 :				63,53,234	0	2,91,000	39,600	60,22,634	63,53,234			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	229	Voucher	4,45,228	0	99,000	4,400	3,41,828	4,45,228			
					Total Object Head-- 1 :				4,45,228	0	99,000	4,400	3,41,828	4,45,228			
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1342	Voucher	35,770	0	0	0	35,770	35,770			
						Voted-Sixth-Schedule-Garo	1343	Voucher	24,000	0	0	0	24,000	24,000			
						Total Object Head-- 11 :				59,770	0	0	0	59,770	59,770		
			Total Sub Head :				5,04,998	0	99,000	4,400	4,01,598	5,04,998					
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	1,31,468	0	3,500	0	1,27,968	1,31,468			
					Total Object Head-- 1 :				1,31,468	0	3,500	0	1,27,968	1,31,468			
					02. Wages	Voted-Sixth-Schedule-Garo	691	Voucher	11,850	0	0	0	11,850	11,850			
						Voted-Sixth-Schedule-Garo	692	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850		
					(11) Travel Expenses	Voted-Sixth-	242	Voucher	20,006	0	0	0	20,006	20,006			

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Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		SEP/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	608	Voucher		14,994	0	0		0	14,994	14,994
										35,000	0	0		0	35,000	35,000
										1,93,318	0	3,500		0	1,89,818	1,93,318
										6,98,316	0	1,02,500		4,400	5,91,416	6,98,316
										70,51,550	0	3,93,500		44,000	66,14,050	70,51,550
										70,51,550	0	3,93,500		44,000	66,14,050	70,51,550
										70,51,550	0	3,93,500		44,000	66,14,050	70,51,550
Total of Month :										70,51,550	0	3,93,500		44,000	66,14,050	70,51,550
Month of Account:		OCT/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	927	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
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	444	Voucher		2,33,228	0	0		0	2,33,228	2,33,228
						Voted-Sixth-Schedule-Garo	445	Voucher		10,56,926	0	59,500		0	9,97,426	10,56,926

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		OCT/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	447	Voucher	1,00,016	0	0	0	1,00,016	1,00,016			
					Voted-Sixth-Schedule-Garo	452	Voucher	22,42,590	0	2,36,200	39,600	19,66,790	22,42,590			
					Voted-Sixth-Schedule-Garo	988	Voucher	35,000	0	0	0	35,000	35,000			
					Total Object Head-- 1 :		36,67,760	0	2,95,700	39,600	33,32,460	36,67,760				
				02. Wages	Voted-Sixth-Schedule-Garo	587	Voucher	60,000	0	0	0	60,000	60,000			
					Voted-Sixth-Schedule-Garo	591	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo	592	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo	593	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo	594	Voucher	11,850	0	0	0	11,850	11,850			
					Voted-Sixth-Schedule-Garo	740	Voucher	1,94,970	0	0	0	1,94,970	1,94,970			
					Voted-Sixth-Schedule-Garo	923	Voucher	23,700	0	0	0	23,700	23,700			
					Total Object Head-- 2 :		3,35,520	0	0	0	3,35,520	3,35,520				
					Total Sub Head :		40,03,280	0	2,95,700	39,600	36,67,980	40,03,280				
				Total Minor Head 93 :		40,03,280	0	2,95,700	39,600	36,67,980	40,03,280					
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	453	Voucher	4,90,536	0	92,000	4,400	3,94,136	4,90,536	
		Voted-Sixth-Schedule-Garo					993	Voucher	7,000	0	0	0	7,000	7,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		OCT/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 :				4,97,536	0	92,000	4,400		4,01,136	4,97,536
						Total Sub Head :				4,97,536	0	92,000	4,400		4,01,136	4,97,536
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	450	Voucher	1,31,468	0	3,500	0		1,27,968	1,31,468	
						Total Object Head-- 1 :				1,31,468	0	3,500	0		1,27,968	1,31,468
					02. Wages	Voted-Sixth-Schedule-Garo	582	Voucher	15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Garo	585	Voucher	11,850	0	0	0		11,850	11,850	
						Total Object Head-- 2 :				26,850	0	0	0		26,850	26,850
					Total Sub Head :				1,58,318	0	3,500	0		1,54,818	1,58,318	
			Total Minor Head 94 :				6,55,854	0	95,500	4,400		5,55,954	6,55,854			
			Total Sub Major Head 0 :				48,59,134	0	3,91,200	44,000		44,23,934	48,59,134			
			Total Major Head 2053 :				48,59,134	0	3,91,200	44,000		44,23,934	48,59,134			
Total of Month :				48,59,134	0	3,91,200	44,000		44,23,934	48,59,134						
Month of Account:		NOV/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	432	Voucher		10,56,926	0	59,500	0		9,97,426	10,56,926

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		NOV/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	433	Voucher	2,33,228	0	0	0	2,33,228	2,33,228		
						Voted-Sixth-Schedule-Garo	434	Voucher	22,02,183	5,000	2,36,200	37,400	19,23,583	21,97,183		
						Voted-Sixth-Schedule-Garo	443	Voucher	45,308	0	0	0	45,308	45,308		
						Voted-Sixth-Schedule-Garo	881	Voucher	2,01,232	0	0	0	2,01,232	2,01,232		
					Total Object Head-- 1 :					37,38,877	5,000	2,95,700	37,400	34,00,777	37,33,877	
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	2,36,592	0	0	0	2,36,592	2,36,592		
						Voted-Sixth-Schedule-Garo	447	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						Total Object Head-- 2 :					3,41,592	0	0	0	3,41,592	3,41,592
			Total Sub Head :							40,80,469	5,000	2,95,700	37,400	37,42,369	40,75,469	
			Total Minor Head 93 :							40,80,469	5,000	2,95,700	37,400	37,42,369	40,75,469	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	437	Voucher	4,90,536	1,000	99,000	4,400	3,86,136	4,89,536		
						Total Object Head-- 1 :					4,90,536	1,000	99,000	4,400	3,86,136	4,89,536
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	448	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :					2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Head :							7,15,536	1,000	99,000	4,400
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	438	Voucher	1,31,468	0	3,500	0	1,27,968	1,31,468		

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		NOV/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	0	(01) Salaries	Voted-Sixth-Schedule-Garo		444	Voucher	98,620	0	0	0		98,620	98,620
					Total Object Head-- 1 :					2,30,088	0	3,500	0		2,26,588	2,30,088
					02. Wages	Voted-Sixth-Schedule-Garo		989	Voucher	27,745	0	0	0		27,745	27,745
					Total Object Head-- 2 :					27,745	0	0	0		27,745	27,745
					Total Sub Head :					2,57,833	0	3,500	0		2,54,333	2,57,833
					Total Minor Head 94 :					9,73,369	1,000	1,02,500	4,400		8,65,469	9,72,369
					Total Sub Major Head 0 :					50,53,838	6,000	3,98,200	41,800		46,07,838	50,47,838
Total Major Head 2053 :					50,53,838	6,000	3,98,200	41,800		46,07,838	50,47,838					
Total of Month :					50,53,838	6,000	3,98,200	41,800		46,07,838	50,47,838					
Month of Account:		DEC/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		1380	Voucher	19,500	0	0	0		19,500	19,500
						Voted-Sixth-Schedule-Garo		1467	Voucher	63,000	0	0	0		63,000	63,000
						Voted-Sixth-Schedule-Garo		1951	Voucher	22,49,941	5,000	2,28,200	2,200		20,14,541	22,44,941
						Voted-Sixth-		1956	Voucher	11,55,546	0	49,500	0		11,06,046	11,55,546

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Tura Treasury												
D.D.O. :				2700002 Deputy Commissioner West Garo Hills												
Month of Account:				DEC/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		1957	Voucher	3,40,952	0	0	0		3,40,952	3,40,952	
					Voted-Sixth-Schedule-Garo		403	Voucher	22,50,941	5,000	2,28,200	37,400	19,80,341	22,45,941		
					Voted-Sixth-Schedule-Garo		406	Voucher	11,55,546	0	49,500	0	11,06,046	11,55,546		
					Voted-Sixth-Schedule-Garo		407	Voucher	3,40,952	0	0	0	3,40,952	3,40,952		
					Voted-Sixth-Schedule-Garo		408	Voucher	64,125	0	0	0	64,125	64,125		
					Total Object Head-- 1 :				76,40,503	10,000	5,55,400	39,600	70,35,503	76,30,503		
				02. Wages	Voted-Sixth-Schedule-Garo		2541	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
					Voted-Sixth-Schedule-Garo		2554	Voucher	2,40,808	0	0	0	2,40,808	2,40,808		
					Voted-Sixth-Schedule-Garo		609	Voucher	2,28,960	0	0	0	2,28,960	2,28,960		
					Voted-Sixth-Schedule-Garo		611	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
					Total Object Head-- 2 :				6,79,768	0	0	0	6,79,768	6,79,768		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1568	Voucher	25,958	0	0	0	25,958	25,958		
					Voted-Sixth-Schedule-Garo		1569	Voucher	24,762	0	0	0	24,762	24,762		
					Voted-Sixth-Schedule-Garo		851	Voucher	43,424	0	0	0	43,424	43,424		
					Total Object Head-- 11 :				94,144	0	0	0	94,144	94,144		
				(13) Office Expenses	Voted-Sixth-		2555	Voucher	4,00,628	0	0	0	4,00,628	4,00,628		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700002 Deputy Commissioner West Garo Hills															
Month of Account:		DEC/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		(13) Office Expenses	Total Object Head-- 13 :					4,00,628	0	0	0	4,00,628	4,00,628	
			Total Sub Head :					88,15,043	10,000	5,55,400	39,600	82,10,043	88,05,043				
			Total Minor Head 93 :					88,15,043	10,000	5,55,400	39,600	82,10,043	88,05,043				
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	1457	Voucher	21,000	0	0	0	21,000	21,000			
			Voted-Sixth-Schedule-Garo			1958	Voucher	4,90,536	1,000	1,04,000	0	3,85,536	4,89,536				
			Voted-Sixth-Schedule-Garo			405	Voucher	4,90,536	1,000	1,04,000	4,400	3,81,136	4,89,536				
			Total Object Head-- 1 :					10,02,072	2,000	2,08,000	4,400	7,87,672	10,00,072				
			11.Travel Expenses		Voted-Sixth-Schedule-Garo	1570	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo			963	Voucher	23,559	0	0	0	23,559	23,559		
					Total Object Head-- 11 :					59,559	0	0	0	59,559	59,559		
					Total Sub Head :					10,61,631	2,000	2,08,000	4,400	8,47,231	10,59,631		
		(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Garo	1468	Voucher	7,000	0	0	0	7,000	7,000				
			Voted-Sixth-Schedule-Garo			1953	Voucher	1,31,468	0	3,500	0	1,27,968	1,31,468				
			Voted-Sixth-Schedule-Garo			404	Voucher	1,31,468	0	3,500	0	1,27,968	1,31,468				
			Total Object Head-- 1 :					2,69,936	0	7,000	0	2,62,936	2,69,936				
			02. Wages		Voted-Sixth-Schedule-Garo	2542	Voucher	28,241	0	0	0	28,241	28,241				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		DEC/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-Garo	610	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :				55,091	0	0	0	55,091	55,091	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2548	Voucher	36,826	0	0	0	36,826	36,826		
						Total Object Head-- 13 :				36,826	0	0	0	36,826	36,826	
					Total Sub Head :				3,61,853	0	7,000	0	3,54,853	3,61,853		
					Total Minor Head 94 :				14,23,484	2,000	2,15,000	4,400	12,02,084	14,21,484		
					Total Sub Major Head 0 :				1,02,38,527	12,000	7,70,400	44,000	94,12,127	1,02,26,527		
					Total Major Head 2053 :				1,02,38,527	12,000	7,70,400	44,000	94,12,127	1,02,26,527		
					Total of Month :				1,02,38,527	12,000	7,70,400	44,000	94,12,127	1,02,26,527		
Total of DDO 2700002 :				4,54,75,577	51,000	30,56,600	3,05,800	4,20,62,177	4,54,24,577							
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						2,00,000
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Garo						3,22,90,162

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Department :	Personnel Department						
Treasury :	Tura Treasury						
D.D.O. :	2700002 Deputy Commissioner West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	29,64,437
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,67,895
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,96,468
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,00,616
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	37,74,152
2053	00	94	(02) Process Serving Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2,25,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,79,329
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,52,606
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	2,17,086
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	70,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,86,826
							4,54,24,577

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		SEP/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	1017	Voucher	2,13,464	0	0	0	0	2,13,464	2,13,464	
						Voted-Sixth-Schedule-Garo	1019	Voucher	2,07,752	0	0	0	0	2,07,752	2,07,752	
						Voted-Sixth-Schedule-Garo	1338	Voucher	11,456	0	0	0	0	11,456	11,456	
						Total Object Head-- 1 :			4,32,672	0	0	0	0	4,32,672	4,32,672	
					02. Wages	Voted-Sixth-Schedule-Garo	1339	Voucher	48,500	0	0	0	0	48,500	48,500	
						Total Object Head-- 2 :			48,500	0	0	0	0	48,500	48,500	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1781	Voucher	48,500	0	0	0	0	48,500	48,500	
						Total Object Head-- 11 :			48,500	0	0	0	0	48,500	48,500	
					Total Sub Head :			5,29,672	0	0	0	0	5,29,672	5,29,672		
					Total Minor Head 94 :			5,29,672	0	0	0	0	5,29,672	5,29,672		
					Total Sub Major Head 0 :			5,29,672	0	0	0	0	5,29,672	5,29,672		
					Total Major Head 2053 :			5,29,672	0	0	0	0	5,29,672	5,29,672		
Total of Month :			5,29,672	0	0	0	0	5,29,672	5,29,672							
Month of Account:		OCT/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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		OCT/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	983	Voucher	1,06,732	233	0	0	1,06,499	1,06,499		
					Total Object Head-- 1 :				1,06,732	233	0	0	1,06,499	1,06,499		
					02. Wages	Voted-Sixth-Schedule-Garo	997	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				1,36,732	233	0	0	1,36,499	1,36,499		
					Total Minor Head 94 :				1,36,732	233	0	0	1,36,499	1,36,499		
					Total Sub Major Head 0 :				1,36,732	233	0	0	1,36,499	1,36,499		
					Total Major Head 2053 :				1,36,732	233	0	0	1,36,499	1,36,499		
Total of Month :										1,36,732	233	0	0	1,36,499	1,36,499	
Month of Account:		NOV/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	436	Voucher	1,06,732	0	0	0	1,06,732	1,06,732		
					Total Object Head-- 1 :				1,06,732	0	0	0	1,06,732	1,06,732		
					02. Wages	Voted-Sixth-Schedule-Garo	679	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account:		NOV/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			Total Sub Head :				1,21,732	0	0	0	0	1,21,732	1,21,732	
			(02) Process Serving Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	449	Voucher	49,998	0	0	0	0	49,998	49,998	
						Total Object Head-- 2 :				49,998	0	0	0	0	49,998	49,998	
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	882	Voucher	50,000	0	0	0	0	50,000	50,000	
					Total Object Head-- 11 :				50,000	0	0	0	0	50,000	50,000		
					Total Sub Head :				99,998	0	0	0	0	99,998	99,998		
					Total Minor Head 94 :				2,21,730	0	0	0	0	2,21,730	2,21,730		
					Total Sub Major Head 0 :				2,21,730	0	0	0	0	2,21,730	2,21,730		
					Total Major Head 2053 :				2,21,730	0	0	0	0	2,21,730	2,21,730		
						Total of Month :				2,21,730	0	0	0	0	2,21,730	2,21,730	
Month of Account:		DEC/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	1959	Voucher	1,06,732	0	0	0	0	1,06,732	1,06,732
								Voted-Sixth-Schedule-Garo	409	Voucher	1,06,732	0	0	0	0	1,06,732	1,06,732
					Total Object Head-- 1 :				2,13,464	0	0	0	0	2,13,464	2,13,464		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		DEC/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	02. Wages	Voted-Sixth-Schedule-Garo		1572	Voucher	26,202	0	0	0	0	26,202	26,202
						Voted-Sixth-Schedule-Garo		2547	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		965	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 2 :				56,202	0	0	0	0	56,202	56,202
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1188	Voucher	58,888	0	0	0	0	58,888	58,888
						Total Object Head-- 11 :				58,888	0	0	0	0	58,888	58,888
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		2550	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo		2551	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					16. Publications	Voted-Sixth-Schedule-Garo		1268	Voucher	32,500	0	0	0	0	32,500	32,500
						Total Object Head-- 16 :				32,500	0	0	0	0	32,500	32,500
					Total Sub Head :					4,61,054	0	0	0	0	4,61,054	4,61,054
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1571	Voucher	45,400	0	0	0	0	45,400	45,400
						Total Object Head-- 11 :				45,400	0	0	0	0	45,400	45,400
					Total Sub Head :					45,400	0	0	0	0	45,400	45,400
			Total Minor Head 94 :					5,06,454	0	0	0	0	5,06,454	5,06,454		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury		Tura Treasury																				
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																				
Month of Account:		DEC/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								Total Sub Major Head 0 :					5,06,454	0		0		0	5,06,454	5,06,454
										Total Major Head 2053 :					5,06,454	0		0		0	5,06,454	5,06,454
										Total of Month :					5,06,454	0		0		0	5,06,454	5,06,454
										Total of DDO 2700003 :					13,94,588	233		0		0	13,94,355	13,94,355
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
											DDO wise Total (Original +Reconcilation+IA) :										13,94,355	
Summary of DDO wise expenditure																						
2053	00	94	(01) Sub-Divisional Establishment						0	(01) Salaries			Voted-Sixth-Schedule-Garo							8,59,367		
2053	00	94	(01) Sub-Divisional Establishment						0	02. Wages			Voted-Sixth-Schedule-Garo							1,49,702		
2053	00	94	(01) Sub-Divisional Establishment						0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo							1,07,388		
2053	00	94	(01) Sub-Divisional Establishment						0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							1,00,000		
2053	00	94	(01) Sub-Divisional Establishment						0	16. Publications			Voted-Sixth-Schedule-Garo							32,500		
2053	00	94	(02) Process Serving Establishment						0	02. Wages			Voted-Sixth-Schedule-Garo							49,998		
2053	00	94	(02) Process Serving Establishment						0	11.Travel Expenses			Voted-Sixth-Schedule-Garo							95,400		

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury :	Tura	Treasury
D.D.O. :	2700003	S.D.O. Dalu Civil Sub Division West Garo Hills
<i>Summary of DDO wise expenditure</i>		
13,94,355		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		SEP/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		1451	Voucher	1,03,876	0	15,000		0	88,876	1,03,876
						Voted-Sixth-Schedule-Garo		1452	Voucher	2,13,464	0	30,000		0	1,83,464	2,13,464
						Voted-Sixth-Schedule-Garo		1453	Voucher	6,766	0	0		0	6,766	6,766
						Voted-Sixth-Schedule-Garo		1455	Voucher	97,174	0	15,000		0	82,174	97,174
						Total Object Head-- 1 :				4,21,280	0	60,000		0	3,61,280	4,21,280
					02. Wages	Voted-Sixth-Schedule-Garo		1553	Voucher	75,000	0	0		0	75,000	75,000
						Total Object Head-- 2 :				75,000	0	0		0	75,000	75,000
						Total Sub Head :				4,96,280	0	60,000		0	4,36,280	4,96,280
					Total Minor Head 94 :				4,96,280	0	60,000		0	4,36,280	4,96,280	
					Total Sub Major Head 0 :				4,96,280	0	60,000		0	4,36,280	4,96,280	
Total Major Head 2053 :				4,96,280	0	60,000		0	4,36,280	4,96,280						
Total of Month :				4,96,280	0	60,000		0	4,36,280	4,96,280						
Month of Account:		OCT/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-		446	Voucher	1,06,732	0	15,000		0	91,732	1,06,732

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		OCT/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 :				1,06,732	0	15,000	0	91,732	1,06,732	
					02. Wages	Voted-Sixth-Schedule-Garo	595	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 2 :				75,000	0	0	0	75,000	75,000		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	881	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000		
					Total Sub Head :				2,31,732	0	15,000	0	2,16,732	2,31,732		
				(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	925	Voucher	18,500	0	0	0	18,500	18,500	
							Voted-Sixth-Schedule-Garo	926	Voucher	16,600	0	0	0	16,600	16,600	
						Total Object Head-- 11 :				35,100	0	0	0	35,100	35,100	
						Total Sub Head :				35,100	0	0	0	35,100	35,100	
			Total Minor Head 94 :				2,66,832	0	15,000	0	2,51,832	2,66,832				
			Total Sub Major Head 0 :				2,66,832	0	15,000	0	2,51,832	2,66,832				
Total Major Head 2053 :				2,66,832	0	15,000	0	2,51,832	2,66,832							
Total of Month :				2,66,832	0	15,000	0	2,51,832	2,66,832							
Month of Account:		NOV/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)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		NOV/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	445	Voucher	1,06,732	0	15,000		0	91,732	1,06,732	
						Total Object Head-- 1 :				1,06,732	0	15,000		0	91,732	1,06,732
					02. Wages	Voted-Sixth-Schedule-Garo	886	Voucher	16,000	0	0	0	16,000	16,000		
						Voted-Sixth-Schedule-Garo	887	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				31,000	0	0	0	31,000	31,000	
					Total Sub Head :				1,37,732	0	15,000		0	1,22,732	1,37,732	
					Total Minor Head 94 :				1,37,732	0	15,000		0	1,22,732	1,37,732	
					Total Sub Major Head 0 :				1,37,732	0	15,000		0	1,22,732	1,37,732	
Total Major Head 2053 :				1,37,732	0	15,000		0	1,22,732	1,37,732						
Total of Month :				1,37,732	0	15,000		0	1,22,732	1,37,732						
Month of Account:		DEC/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	1960	Voucher	1,06,732	0	15,000		0	91,732	1,06,732	
						Voted-Sixth-Schedule-Garo	410	Voucher	1,06,732	0	15,000		0	91,732	1,06,732	
					Total Object Head-- 1 :				2,13,464	0	30,000		0	1,83,464	2,13,464	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Tura Treasury														
D.D.O. :				2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:				DEC/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	02. Wages	Voted-Sixth-Schedule-Garo		2544	Voucher	15,000	0	0		0	15,000	15,000		
						Voted-Sixth-Schedule-Garo		2546	Voucher	16,000	0	0		0	16,000	16,000		
						Voted-Sixth-Schedule-Garo		842	Voucher	16,000	0	0		0	16,000	16,000		
						Voted-Sixth-Schedule-Garo		845	Voucher	15,000	0	0		0	15,000	15,000		
					Total Object Head-- 2 :					62,000	0	0		0	62,000	62,000		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2552	Voucher	50,000	0	0		0	50,000	50,000		
						Total Object Head-- 11 :					50,000	0	0		0	50,000	50,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1454	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 :							4,25,464	0	30,000		0	3,95,464	4,25,464		
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		2553	Voucher	40,000	0	0		0	40,000	40,000		
						Voted-Sixth-Schedule-Garo		848	Voucher	14,900	0	0		0	14,900	14,900		
					Total Object Head-- 11 :					54,900	0	0		0	54,900	54,900		
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1340	Voucher	40,000	0	0		0	40,000	40,000		
						Voted-Sixth-Schedule-Garo		964	Voucher	60,000	0	0		0	60,000	60,000		
					Total Object Head-- 13 :					1,00,000	0	0		0	1,00,000	1,00,000		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department														
Treasury				Tura Treasury														
D.D.O. :				2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:				DEC/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	(02) Process Serving Establishment				Total Sub Head :				1,54,900	0	0			0	1,54,900	1,54,900
							Total Minor Head	94 :			5,80,364	0	30,000			0	5,50,364	5,80,364
							Total Sub Major Head	0 :			5,80,364	0	30,000			0	5,50,364	5,80,364
							Total Major Head	2053 :			5,80,364	0	30,000			0	5,50,364	5,80,364
							Total of Month	:			5,80,364	0	30,000			0	5,50,364	5,80,364
							Total of DDO	2700004 :			14,81,208	0	1,20,000			0	13,61,208	14,81,208
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	14,81,208	
Summary of DDO wise expenditure																		
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo								8,48,208
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo								2,43,000
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo								1,00,000
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo								1,00,000
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Garo								90,000
			(02) Process Serving Establishment					13. Office Expenses		Voted-Sixth-Schedule-Garo								

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury :	Tura	Treasury
D.D.O. :	2700004	S.D.O. Jengjal Civil Sub Division West Garo Hills
<i>Summary of DDO wise expenditure</i>		
2053	00	94
		0
		1,00,000
		14,81,208

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Tura Treasury															
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		SEP/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	223	Voucher	7,09,580	1,000	42,300	6,600	6,59,680	7,08,580		
							Voted-Sixth-Schedule-Garo	234	Voucher	65,301	500	4,400	0	60,401	64,801		
					Total Object Head-- I :					7,74,881	1,500	46,700	6,600	7,20,081	7,73,381		
					Total Sub Head :					7,74,881	1,500	46,700	6,600	7,20,081	7,73,381		
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	225	Voucher	88,848	3,000	0	0	85,848	85,848		
						Total Object Head-- I :					88,848	3,000	0	0	85,848	85,848	
					Total Sub Head :					88,848	3,000	0	0	85,848	85,848		
					Total Minor Head 94 :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229		
			Total Sub Major Head 0 :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229				
			Total Major Head 2053 :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229				
Total of Month :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229							
Month of Account:			OCT/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	449	Voucher	7,74,881	0	46,700	8,800	7,19,381	7,74,881	
	Total Object Head-- I :						7,74,881	0	46,700	8,800	7,19,381	7,74,881					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		OCT/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		Total Sub Head :					7,74,881	0	46,700	8,800	7,19,381	7,74,881	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	451	Voucher	88,848	0	0	0		88,848	88,848	
			Total Object Head-- 1 :						88,848	0	0	0		88,848	88,848	
			Total Sub Head :						88,848	0	0	0		88,848	88,848	
			Total Minor Head 94 :						8,63,729	0	46,700	8,800		8,08,229	8,63,729	
			Total Sub Major Head 0 :						8,63,729	0	46,700	8,800		8,08,229	8,63,729	
			Total Major Head 2053 :						8,63,729	0	46,700	8,800		8,08,229	8,63,729	
					Total of Month :					8,63,729	0	46,700	8,800	8,08,229	8,63,729	
Month of Account:		NOV/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		1613	Voucher	2,03,464	0	15,600	0	1,87,864	2,03,464	
						Voted-Sixth-Schedule-Garo		440	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-Schedule-Garo		441	Voucher	7,82,160	0	46,700	8,800	7,26,660	7,82,160	
						Voted-Sixth-Schedule-Garo		678	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 1 :										

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury				Tura Treasury															
D.D.O. :				2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:				NOV/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								10,28,124	0	62,300	8,800	9,57,024	10,28,124	
					02. Wages		Voted-Sixth-Schedule-Garo		676	Voucher	32,400	0	0	0	32,400	32,400			
							Voted-Sixth-Schedule-Garo		677	Voucher	32,400	0	0	0	32,400	32,400			
						Total Object Head-- 2 :					64,800	0	0	0	64,800	64,800			
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1092	Voucher	25,600	0	0	0	25,600	25,600			
						Total Object Head-- 11 :					25,600	0	0	0	25,600	25,600			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1388	Voucher	400	0	0	0	400	400			
							Voted-Sixth-Schedule-Garo		1390	Voucher	1,742	0	0	0	1,742	1,742			
							Voted-Sixth-Schedule-Garo		1393	Voucher	1,775	0	0	0	1,775	1,775			
							Voted-Sixth-Schedule-Garo		1397	Voucher	1,880	0	0	0	1,880	1,880			
							Voted-Sixth-Schedule-Garo		1399	Voucher	1,650	0	0	0	1,650	1,650			
							Voted-Sixth-Schedule-Garo		1400	Voucher	1,736	0	0	0	1,736	1,736			
							Voted-Sixth-Schedule-Garo		1401	Voucher	1,782	0	0	0	1,782	1,782			
							Voted-Sixth-Schedule-Garo		1402	Voucher	1,091	0	0	0	1,091	1,091			
							Voted-Sixth-Schedule-Garo		1403	Voucher	1,623	0	0	0	1,623	1,623			
							Voted-Sixth-Schedule-Garo		1404	Voucher	1,990	0	0	0	1,990	1,990			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		NOV/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	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1405	Voucher	1,990	0	0	0		1,990	1,990	
							Voted-Sixth-Schedule-Garo	1407	Voucher	1,803	0	0	0		1,803	1,803	
						Total Object Head-- 13 :				19,462	0	0	0		19,462	19,462	
						Total Sub Head :				11,37,986	0	62,300	8,800		10,66,886	11,37,986	
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	439	Voucher	4,500	0	0	0		4,500	4,500	
							Voted-Sixth-Schedule-Garo	442	Voucher	90,348	0	0	0		90,348	90,348	
						Total Object Head-- 1 :				94,848	0	0	0		94,848	94,848	
						Total Sub Head :				94,848	0	0	0		94,848	94,848	
			Total Minor Head 94 :				12,32,834	0	62,300	8,800		11,61,734	12,32,834				
			Total Sub Major Head 0 :				12,32,834	0	62,300	8,800		11,61,734	12,32,834				
Total Major Head 2053 :						12,32,834	0	62,300	8,800		11,61,734	12,32,834					
Total of Month :						12,32,834	0	62,300	8,800		11,61,734	12,32,834					
Month of Account:		DEC/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	1630	Voucher	1,000	0	0	0		1,000	1,000	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Tura Treasury												
D.D.O. :				2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills												
Month of Account:				DEC/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		1632	Voucher	28,000	0	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo		1963	Voucher	1,01,732	0	7,800	0	93,932	1,01,732	
						Voted-Sixth-Schedule-Garo		1968	Voucher	7,82,160	0	41,700	6,600	7,33,860	7,82,160	
						Voted-Sixth-Schedule-Garo		411	Voucher	1,01,732	0	7,800	0	93,932	1,01,732	
						Voted-Sixth-Schedule-Garo		412	Voucher	7,82,160	0	46,700	8,800	7,26,660	7,82,160	
						Total Object Head-- 1 :					17,96,784	0	1,04,000	15,400	16,77,384	17,96,784
					02. Wages	Voted-Sixth-Schedule-Garo		1059	Voucher	21,600	0	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Garo		1060	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		612	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 2 :					66,600	0	0	0	66,600	66,600
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1270	Voucher	84,360	0	0	0	0	84,360	84,360
						Total Object Head-- 11 :					84,360	0	0	0	84,360	84,360
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1269	Voucher	33,060	0	0	0	0	33,060	33,060
						Voted-Sixth-Schedule-Garo		1272	Voucher	34,000	0	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Garo		2429	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-		2430	Voucher	17,000	0	0	0	0	17,000	17,000

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Department :		Personnel Department															
Treasury		Tura Treasury															
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		DEC/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	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :					90,060	0	0	0	90,060	90,060	
						Total Sub Head :					20,37,804	0	1,04,000	15,400	19,18,404	20,37,804	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1631	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo		1971	Voucher	90,348	0	0	0	90,348	90,348		
						Voted-Sixth-Schedule-Garo		414	Voucher	90,348	0	0	0	90,348	90,348		
						Total Object Head-- 1 :					1,94,696	0	0	0	1,94,696	1,94,696	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1455	Voucher	63,915	0	0	0	63,915	63,915		
						Total Object Head-- 6 :					63,915	0	0	0	63,915	63,915	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1271	Voucher	40,200	0	0	0	40,200	40,200		
						Total Object Head-- 11 :					40,200	0	0	0	40,200	40,200	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		853	Voucher	52,000	0	0	0	52,000	52,000		
						Voted-Sixth-Schedule-Garo		856	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 13 :					80,000	0	0	0	80,000	80,000	
			Total Sub Head :					3,78,811	0	0	0	3,78,811	3,78,811				
			Total Minor Head 94 :					24,16,615	0	1,04,000	15,400	22,97,215	24,16,615				
			Total Sub Major Head 0 :					24,16,615	0	1,04,000	15,400	22,97,215	24,16,615				

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Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		DEC/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 :			24,16,615	0	1,04,000	15,400	22,97,215	24,16,615	
							Total of Month	:			24,16,615	0	1,04,000	15,400	22,97,215	24,16,615	
							Total of DDO	2700005 :			53,76,907	4,500	2,59,700	39,600	50,73,107	53,72,407	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																53,72,407	
Summary of DDO wise expenditure																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo							43,73,170
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo							1,31,400
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							1,09,960
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,09,522
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Garo							4,64,240
2053	00	94	(02) Process Serving Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							63,915
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Garo							40,200
2053	00	94	(02) Process Serving Establishment				0	13. Office Expenses		Voted-Sixth-Schedule-Garo							80,000

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury :	Tura	Treasury
D.D.O. :	2700005	S.D.O. Raksamgre Civil Sub Division West Garo Hills
<u>Summary of DDO wise expenditure</u>		
53,72,407		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)													
Month of Account:		APR/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	10	Voucher	8,89,959	0	65,130	5,500	8,19,329	8,89,959		
					Voted-Sixth-Schedule-Khasi	14	Voucher	12,649	0	0	0	12,649	12,649		
					Voted-Sixth-Schedule-Khasi	15	Voucher	26,643	0	0	0	26,643	26,643		
					Voted-Sixth-Schedule-Khasi	85	Voucher	2,09,700	0	15,000	0	1,94,700	2,09,700		
					Total Object Head-- 1 :				11,38,951	0	80,130	5,500	10,53,321	11,38,951	
					Total Sub Head :				11,38,951	0	80,130	5,500	10,53,321	11,38,951	
					Total Minor Head 93 :				11,38,951	0	80,130	5,500	10,53,321	11,38,951	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	68,403	0	8,050	0	60,353	68,403		
					Voted-Sixth-Schedule-Khasi	12	Voucher	12,649	0	0	0	12,649	12,649		
					Voted-Sixth-Schedule-Khasi	13	Voucher	26,643	0	0	0	26,643	26,643		
					Total Object Head-- 1 :				1,07,695	0	8,050	0	99,645	1,07,695	
					Total Sub Head :				1,07,695	0	8,050	0	99,645	1,07,695	
		Total Minor Head 94 :				1,07,695	0	8,050	0	99,645	1,07,695				
		Total Sub Major Head 0 :				12,46,646	0	88,180	5,500	11,52,966	12,46,646				
		Total Major Head 2053 :				12,46,646	0	88,180	5,500	11,52,966	12,46,646				
Total of Month :				12,46,646	0	88,180	5,500	11,52,966	12,46,646						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																										
Month of Account:		MAY/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		100		Voucher		2,24,888		0		50,000		0		1,74,888		2,24,888					
							Voted-Sixth-Schedule-Khasi		16		Voucher		9,16,602		0		68,130		5,500		8,42,972		9,16,602					
							Voted-Sixth-Schedule-Khasi		17		Voucher		2,09,700		0		25,000		0		1,84,700		2,09,700					
							Voted-Sixth-Schedule-Khasi		97		Voucher		38,499		0		0		0		38,499		38,499					
							Voted-Sixth-Schedule-Khasi		99		Voucher		1,93,097		0		0		0		1,93,097		1,93,097					
							Total Object Head-- 1 :						15,82,786		0		1,43,130		5,500		14,34,156		15,82,786					
					02. Wages		Voted-Sixth-Schedule-Khasi		15		Voucher		45,000		0		0		0		45,000		45,000					
							Voted-Sixth-Schedule-Khasi		81		Voucher		33,000		0		0		0		33,000		33,000					
							Voted-Sixth-Schedule-Khasi		82		Voucher		10,668		0		0		0		10,668		10,668					
							Total Object Head-- 2 :						88,668		0		0		0		88,668		88,668					
					Total Sub Head :								16,71,454		0		1,43,130		5,500		15,22,824		16,71,454					
			Total Minor Head 93 :								16,71,454		0		1,43,130		5,500		15,22,824		16,71,454							
			094	(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		18		Voucher		95,046		0		8,050		0		86,996		95,046		
										Total Object Head-- 1 :						95,046		0		8,050		0		86,996		95,046		
										Total Sub Head :						95,046		0		8,050		0		86,996		95,046		
										Total Minor Head 94 :						95,046		0		8,050		0		86,996		95,046		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																		
Month of Account:		MAY/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 :								17,66,500	0	1,51,180	5,500		16,09,820	17,66,500				
		Total Major Head 2053 :								17,66,500	0	1,51,180	5,500		16,09,820	17,66,500				
		Total of Month :								17,66,500	0	1,51,180	5,500		16,09,820	17,66,500				
Month of Account:		JUN/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	211	Voucher	71,480	0	0	0		71,480	71,480				
						Total Object Head-- 14 :								71,480	0	0	0		71,480	71,480
						Total Sub Head :								71,480	0	0	0		71,480	71,480
						Total Minor Head 1 :								71,480	0	0	0		71,480	71,480
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10	Voucher	9,02,850	0	68,130	5,500		8,29,220	9,02,850				
							Voted-Sixth-Schedule-Khasi	11	Voucher	2,09,700	0	25,000	0		1,84,700	2,09,700				
							Voted-Sixth-Schedule-Khasi	12	Voucher	2,31,596	0	45,000	0		1,86,596	2,31,596				
							Voted-Sixth-Schedule-Khasi	147	Voucher	69,940	0	0	0		69,940	69,940				
							Voted-Sixth-Schedule-Khasi	148	Voucher	25,575	0	0	0		25,575	25,575				
					Voted-Sixth-Schedule-Khasi	151	Voucher	44,240	0	0	0		44,240	44,240						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		JUN/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	(01) Salaries	Voted-Sixth-Schedule-Khasi		152	Voucher	1,20,160	0	0	0	1,20,160	1,20,160		
					Voted-Sixth-Schedule-Khasi		239	Voucher	1,10,799	0	0	0	1,10,799	1,10,799		
					Total Object Head-- 1 :				17,14,860	0	1,38,130	5,500	15,71,230	17,14,860		
				02. Wages	Voted-Sixth-Schedule-Khasi		72	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Khasi		73	Voucher	11,430	0	0	0	11,430	11,430		
					Total Object Head-- 2 :				41,430	0	0	0	41,430	41,430		
			Total Sub Head :				17,56,290	0	1,38,130	5,500	16,12,660	17,56,290				
			Total Minor Head 93 :				17,56,290	0	1,38,130	5,500	16,12,660	17,56,290				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	81,294	0	8,050	0	73,244	81,294		
					Voted-Sixth-Schedule-Khasi		149	Voucher	13,228	0	0	0	13,228	13,228		
					Voted-Sixth-Schedule-Khasi		150	Voucher	9,580	0	0	0	9,580	9,580		
				Total Object Head-- 1 :				1,04,102	0	8,050	0	96,052	1,04,102			
				Total Sub Head :				1,04,102	0	8,050	0	96,052	1,04,102			
Total Minor Head 94 :				1,04,102	0	8,050	0	96,052	1,04,102							
Total Sub Major Head 0 :				19,31,872	0	1,46,180	5,500	17,80,192	19,31,872							
Total Major Head 2053 :				19,31,872	0	1,46,180	5,500	17,80,192	19,31,872							

Voucher Wise Expenditure Report
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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																	
Department : Personnel Department																																	
Treasury : Mairang Sub-Treasury																																	
D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																																	
Month of Account: JUN/2023																																	
<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&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 :									19,31,872	0	1,46,180	5,500	17,80,192	19,31,872																			
Month of Account: JUL/2023																																	
<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&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-Khasi	146	Voucher	9,101	0	0	0	9,101	9,101																			
						Voted-Sixth-Schedule-Khasi	163	Voucher	12,078	0	0	0	12,078	12,078																			
						Voted-Sixth-Schedule-Khasi	189	Voucher	3,014	0	0	0	3,014	3,014																			
						Total Object Head-- 14 :			24,193	0	0	0	24,193	24,193																			
						Total Sub Head :			24,193	0	0	0	24,193	24,193																			
						Total Minor Head 1 :			24,193	0	0	0	24,193	24,193																			
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	2,31,596	0	45,000	0	1,86,596	2,31,596																				
					Voted-Sixth-Schedule-Khasi	149	Voucher	3,096	0	0	0	3,096	3,096																				
					Voted-Sixth-Schedule-Khasi	16	Voucher	3,03,767	0	25,000	0	2,78,767	3,03,767																				
					Voted-Sixth-Schedule-Khasi	17	Voucher	13,565	0	0	0	13,565	13,565																				
					Voted-Sixth-Schedule-Khasi	76	Voucher	9,43,321	0	68,270	5,500	8,69,551	9,43,321																				
Total Object Head-- 1 :																																	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury				Mairang Sub-Treasury														
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:				JUL/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					14,95,345	0	1,38,270	5,500	13,51,575	14,95,345	
							02. Wages	Voted-Sixth-Schedule-Khasi		100	Voucher	11,430	0	0	0	11,430	11,430	
								Voted-Sixth-Schedule-Khasi		127	Voucher	12,500	0	0	0	12,500	12,500	
								Voted-Sixth-Schedule-Khasi		228	Voucher	30,000	0	0	0	30,000	30,000	
								Voted-Sixth-Schedule-Khasi		99	Voucher	43,000	0	0	0	43,000	43,000	
							Total Object Head-- 2 :				96,930	0	0	0	96,930	96,930		
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		128	Voucher	4,200	0	0	0	4,200	4,200	
								Voted-Sixth-Schedule-Khasi		143	Voucher	7,080	0	0	0	7,080	7,080	
								Voted-Sixth-Schedule-Khasi		190	Voucher	7,292	0	0	0	7,292	7,292	
								Voted-Sixth-Schedule-Khasi		197	Voucher	14,580	0	0	0	14,580	14,580	
							Total Object Head-- 11 :				33,152	0	0	0	33,152	33,152		
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi		144	Voucher	46,506	0	0	0	46,506	46,506	
								Voted-Sixth-Schedule-Khasi		145	Voucher	44,105	0	0	0	44,105	44,105	
								Voted-Sixth-Schedule-Khasi		147	Voucher	7,647	0	0	0	7,647	7,647	
								Voted-Sixth-Schedule-Khasi		162	Voucher	2,100	0	0	0	2,100	2,100	
								Voted-Sixth-Schedule-Khasi		166	Voucher	7,710	0	0	0	7,710	7,710	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)												
Month of Account:				JUL/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		183	Voucher	4,200	0	0	0	0	4,200	4,200	
					Voted-Sixth-Schedule-Khasi		184	Voucher	5,180	0	0	0	5,180	5,180		
					Voted-Sixth-Schedule-Khasi		192	Voucher	35,166	0	0	0	35,166	35,166		
					Voted-Sixth-Schedule-Khasi		193	Voucher	11,658	0	0	0	11,658	11,658		
					Voted-Sixth-Schedule-Khasi		194	Voucher	3,540	0	0	0	3,540	3,540		
					Voted-Sixth-Schedule-Khasi		97	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 13 :				1,99,312	0	0	0	1,99,312	1,99,312		
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		225	Voucher	23,88,280	0	0	0	23,88,280	23,88,280		
					Total Object Head-- 51 :				23,88,280	0	0	0	23,88,280	23,88,280		
				Total Sub Head :				42,13,019	0	1,38,270	5,500	40,69,249	42,13,019			
				Total Minor Head 93 :				42,13,019	0	1,38,270	5,500	40,69,249	42,13,019			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	3,096	0	0	0	0	3,096	3,096
						Voted-Sixth-Schedule-Khasi		15	Voucher	97,658	0	8,050	0	89,608	97,658	
						Total Object Head-- 1 :				1,00,754	0	8,050	0	92,704	1,00,754	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		129	Voucher	18,549	0	0	0	18,549	18,549	
						Voted-Sixth-		98	Voucher	18,634	0	0	0	18,634	18,634	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		JUL/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 :				37,183	0	0	0		37,183	37,183
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	164	Voucher	6,176	0	0	0	0	6,176	6,176
							Voted-Sixth-Schedule-Khasi	165	Voucher	16,278	0	0	0	0	16,278	16,278
							Voted-Sixth-Schedule-Khasi	185	Voucher	12,555	0	0	0	0	12,555	12,555
							Voted-Sixth-Schedule-Khasi	186	Voucher	7,564	0	0	0	0	7,564	7,564
							Voted-Sixth-Schedule-Khasi	187	Voucher	4,123	0	0	0	0	4,123	4,123
							Voted-Sixth-Schedule-Khasi	188	Voucher	2,600	0	0	0	0	2,600	2,600
							Voted-Sixth-Schedule-Khasi	191	Voucher	14,000	0	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	195	Voucher	12,650	0	0	0	0	12,650	12,650
							Voted-Sixth-Schedule-Khasi	196	Voucher	3,900	0	0	0	0	3,900	3,900
							Total Object Head-- 13 :				79,846	0	0	0	79,846	79,846
						Total Sub Head :				2,17,783	0	8,050	0	2,09,733	2,17,783	
						Total Minor Head 94 :				2,17,783	0	8,050	0	2,09,733	2,17,783	
						Total Sub Major Head 0 :				44,54,995	0	1,46,320	5,500	43,03,175	44,54,995	
						Total Major Head 2053 :				44,54,995	0	1,46,320	5,500	43,03,175	44,54,995	
						Total of Month :				44,54,995	0	1,46,320	5,500	43,03,175	44,54,995	

Voucher Wise Expenditure Report
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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:				AUG/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	100	Voucher	5,200	0	0	0	5,200	5,200					
					Voted-Sixth-Schedule-Khasi	101	Voucher	34,247	0	0	0	34,247	34,247					
					Voted-Sixth-Schedule-Khasi	102	Voucher	79,725	0	0	0	79,725	79,725					
					Voted-Sixth-Schedule-Khasi	11	Voucher	5,346	0	0	0	5,346	5,346					
					Voted-Sixth-Schedule-Khasi	12	Voucher	9,67,244	0	62,900	5,500	8,98,844	9,67,244					
					Voted-Sixth-Schedule-Khasi	13	Voucher	3,29,180	0	25,000	0	3,04,180	3,29,180					
					Voted-Sixth-Schedule-Khasi	15	Voucher	2,50,923	0	45,000	0	2,05,923	2,50,923					
					Total Object Head-- 1 :				16,71,865	0	1,32,900	5,500	15,33,465	16,71,865				
				02. Wages	Voted-Sixth-Schedule-Khasi	56	Voucher	60,000	0	0	0	60,000	60,000					
					Voted-Sixth-Schedule-Khasi	57	Voucher	10,693	0	0	0	10,693	10,693					
					Total Object Head-- 2 :				70,693	0	0	0	70,693	70,693				
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	134	Voucher	10,371	0	0	0	10,371	10,371					
					Total Object Head-- 6 :				10,371	0	0	0	10,371	10,371				
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	160	Voucher	1,18,360	0	0	0	1,18,360	1,18,360					
					Total Object Head-- 11 :				1,18,360	0	0	0	1,18,360	1,18,360				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																
Month of Account:		AUG/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 :				18,71,289	0	1,32,900	5,500	17,32,889	18,71,289			
						Total Minor Head 93 :				18,71,289	0	1,32,900	5,500	17,32,889	18,71,289			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	98,882	0	8,200	0	90,682	98,882				
									Total Object Head-- 1 :				98,882	0	8,200	0	90,682	98,882
									Total Sub Head :				98,882	0	8,200	0	90,682	98,882
									Total Minor Head 94 :				98,882	0	8,200	0	90,682	98,882
									Total Sub Major Head 0 :				19,70,171	0	1,41,100	5,500	18,23,571	19,70,171
		Total Major Head 2053 :				19,70,171	0	1,41,100	5,500	18,23,571	19,70,171							
		Total of Month :				19,70,171	0	1,41,100	5,500	18,23,571	19,70,171							
Month of Account:		SEP/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	149	Voucher	40,445	0	0	0	40,445	40,445				
									Total Object Head-- 14 :				40,445	0	0	0	40,445	40,445
									Total Sub Head :				40,445	0	0	0	40,445	40,445
									Total Minor Head 1 :				40,445	0	0	0	40,445	40,445
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	18	Voucher	11,465	0	0	0	11,465	11,465				

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :				Personnel Department											
Treasury				Mairang Sub-Treasury											
D.D.O. :				2700002	Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)										
Month of Account:				SEP/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		20	Voucher	9,39,905	0	69,150	5,500	8,65,255	9,39,905	
					Voted-Sixth-Schedule-Khasi		21	Voucher	2,21,448	0	25,000	0	1,96,448	2,21,448	
					Voted-Sixth-Schedule-Khasi		22	Voucher	2,50,923	0	45,000	0	2,05,923	2,50,923	
					Voted-Sixth-Schedule-Khasi		24	Voucher	1,75,120	0	0	0	1,75,120	1,75,120	
					Voted-Sixth-Schedule-Khasi		25	Voucher	71,295	0	0	0	71,295	71,295	
					Voted-Sixth-Schedule-Khasi		26	Voucher	6,899	0	0	0	6,899	6,899	
					Total Object Head-- 1 :			16,77,055	0	1,39,150	5,500	15,32,405	16,77,055		
				02. Wages	Voted-Sixth-Schedule-Khasi		109	Voucher	11,430	0	0	0	11,430	11,430	
					Voted-Sixth-Schedule-Khasi		94	Voucher	45,000	0	0	0	45,000	45,000	
					Total Object Head-- 2 :			56,430	0	0	0	56,430	56,430		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		189	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		190	Voucher	21,857	0	0	0	21,857	21,857	
					Total Object Head-- 6 :			23,857	0	0	0	23,857	23,857		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		147	Voucher	39,028	0	0	0	39,028	39,028	
					Total Object Head-- 11 :			39,028	0	0	0	39,028	39,028		

Voucher Wise Expenditure Report
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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)												
Month of Account:				SEP/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.					Total Sub Head :		17,96,370	0	1,39,150	5,500	16,51,720	17,96,370	
								Total Minor Head 93 :		17,96,370	0	1,39,150	5,500	16,51,720	17,96,370	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	11,465	0	0	0	11,465	11,465		
						Voted-Sixth-Schedule-Khasi	23	Voucher	72,286	0	8,200	0	64,086	72,286		
						Total Object Head-- I :		83,751	0	8,200	0	75,551	83,751			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	148	Voucher	18,302	0	0	0	18,302	18,302		
						Total Object Head-- II :		18,302	0	0	0	18,302	18,302			
						Total Sub Head :		1,02,053	0	8,200	0	93,853	1,02,053			
		Total Minor Head 94 :					1,02,053	0	8,200	0	93,853	1,02,053				
		Total Sub Major Head 0 :					19,38,868	0	1,47,350	5,500	17,86,018	19,38,868				
		Total Major Head 2053 :					19,38,868	0	1,47,350	5,500	17,86,018	19,38,868				
		Total of Month :					19,38,868	0	1,47,350	5,500	17,86,018	19,38,868				
Month of Account:				OCT/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	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		112	Voucher	3,014	0	0	0	3,014	3,014	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		OCT/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	113	Voucher	3,014	0	0	0	0	3,014	3,014
							Voted-Sixth-Schedule-Khasi	131	Voucher	17,654	0	0	0	0	17,654	17,654
							Voted-Sixth-Schedule-Khasi	170	Voucher	3,014	0	0	0	0	3,014	3,014
						Total Object Head-- 14 :				26,696	0	0	0	0	26,696	26,696
						Total Sub Head :				26,696	0	0	0	0	26,696	26,696
						Total Minor Head 1 :				26,696	0	0	0	0	26,696	26,696
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	14	Voucher	9,39,905	0	69,150	5,500	0	8,65,255	9,39,905
							Voted-Sixth-Schedule-Khasi	15	Voucher	4,03,467	0	25,000	0	0	3,78,467	4,03,467
							Voted-Sixth-Schedule-Khasi	16	Voucher	2,50,923	0	45,000	0	0	2,05,923	2,50,923
						Total Object Head-- 1 :				15,94,295	0	1,39,150	5,500	0	14,49,645	15,94,295
					02. Wages		Voted-Sixth-Schedule-Khasi	108	Voucher	45,000	0	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	109	Voucher	11,049	0	0	0	0	11,049	11,049
							Voted-Sixth-Schedule-Khasi	110	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 2 :				86,049	0	0	0	0	86,049	86,049
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi	111	Voucher	47,374	0	0	0	0	47,374	47,374
							Voted-Sixth-Schedule-Khasi	144	Voucher	25,129	0	0	0	0	25,129	25,129

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)															
Month of Account:		OCT/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		145	Voucher	2,760	0	0	0	0	0	2,760	2,760	
					Voted-Sixth-Schedule-Khasi		146	Voucher	6,802	0	0	0	0	6,802	6,802		
					Voted-Sixth-Schedule-Khasi		167	Voucher	11,629	0	0	0	0	11,629	11,629		
					Total Object Head-- 13 :				93,694	0	0	0	0	93,694	93,694		
					Total Sub Head :				17,74,038	0	1,39,150	5,500	0	16,29,388	17,74,038		
					Total Minor Head 93 :				17,74,038	0	1,39,150	5,500	0	16,29,388	17,74,038		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	72,286	0	8,200	0	0	0	64,086	72,286
						Voted-Sixth-Schedule-Khasi		55	Voucher	5,201	0	0	0	0	5,201	5,201	
						Total Object Head-- 1 :				77,487	0	8,200	0	0	69,287	77,487	
					02. Wages	Voted-Sixth-Schedule-Khasi		171	Voucher	12,000	0	0	0	0	12,000	12,000	
						Total Object Head-- 2 :				12,000	0	0	0	0	12,000	12,000	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		168	Voucher	21,165	0	0	0	0	21,165	21,165	
						Voted-Sixth-Schedule-Khasi		169	Voucher	4,500	0	0	0	0	4,500	4,500	
						Total Object Head-- 13 :				25,665	0	0	0	0	25,665	25,665	
						Total Sub Head :				1,15,152	0	8,200	0	0	1,06,952	1,15,152	
						Total Minor Head 94 :				1,15,152	0	8,200	0	0	1,06,952	1,15,152	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		OCT/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 :					19,15,886	0	1,47,350	5,500		17,63,036	19,15,886
					Total Major Head 2053 :					19,15,886	0	1,47,350	5,500		17,63,036	19,15,886
					Total of Month :					19,15,886	0	1,47,350	5,500		17,63,036	19,15,886
Month of Account:		NOV/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		196	Voucher	3,013	0	0	0		3,013	3,013
						Voted-Sixth-Schedule-Khasi		197	Voucher	22,802	0	0	0		22,802	22,802
						Total Object Head-- 14 :				25,815	0	0	0		25,815	25,815
						Total Sub Head :				25,815	0	0	0		25,815	25,815
		Total Minor Head 1 :								25,815	0	0	0		25,815	25,815
		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	9,39,905	0	69,150	5,500		8,65,255	9,39,905
						Voted-Sixth-Schedule-Khasi		11	Voucher	4,03,467	0	25,000	0		3,78,467	4,03,467
						Voted-Sixth-Schedule-Khasi		12	Voucher	2,50,923	0	45,000	0		2,05,923	2,50,923
						Voted-Sixth-Schedule-Khasi		156	Voucher	43,742	0	0	0		43,742	43,742
						Voted-Sixth-Schedule-Khasi		69	Voucher	1,20,734	0	0	0		1,20,734	1,20,734

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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/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	70	Voucher	27,339	0	0	0	27,339	27,339			
					Total Object Head-- 1 :				17,86,110	0	1,39,150	5,500	16,41,460	17,86,110		
					02. Wages	Voted-Sixth-Schedule-Khasi	157	Voucher	56,800	0	0	0	56,800	56,800		
						Voted-Sixth-Schedule-Khasi	158	Voucher	69,145	0	0	0	69,145	69,145		
						Voted-Sixth-Schedule-Khasi	198	Voucher	73,629	0	0	0	73,629	73,629		
						Voted-Sixth-Schedule-Khasi	93	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	94	Voucher	11,613	0	0	0	11,613	11,613		
						Total Object Head-- 2 :				2,71,187	0	0	0	2,71,187	2,71,187	
					Total Sub Head :				20,57,297	0	1,39,150	5,500	19,12,647	20,57,297		
					Total Minor Head 93 :				20,57,297	0	1,39,150	5,500	19,12,647	20,57,297		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	72,286	0	3,200	0	69,086	72,286			
					Voted-Sixth-Schedule-Khasi	67	Voucher	41,450	0	0	0	41,450	41,450			
					Voted-Sixth-Schedule-Khasi	68	Voucher	27,339	0	0	0	27,339	27,339			
					Total Object Head-- 1 :				1,41,075	0	3,200	0	1,37,875	1,41,075		
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	159	Voucher	4,000	0	0	0	4,000	4,000			
					Voted-Sixth-Schedule-Khasi	180	Voucher	1,000	0	0	0	1,000	1,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)															
Month of Account:		NOV/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	89	Voucher	6,360	0	0	0	6,360	6,360			
						Voted-Sixth-Schedule-Khasi	90	Voucher	1,950	0	0	0	1,950	1,950			
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,168	0	0	0	1,168	1,168			
						Voted-Sixth-Schedule-Khasi	92	Voucher	10,000	0	0	0	10,000	10,000			
						Total Object Head-- 13 :					24,478	0	0	0	24,478	24,478	
						Total Sub Head :					1,65,553	0	3,200	0	1,62,353	1,65,553	
						Total Minor Head 94 :					1,65,553	0	3,200	0	1,62,353	1,65,553	
						Total Sub Major Head 0 :					22,48,665	0	1,42,350	5,500	21,00,815	22,48,665	
						Total Major Head 2053 :					22,48,665	0	1,42,350	5,500	21,00,815	22,48,665	
						Total of Month :					22,48,665	0	1,42,350	5,500	21,00,815	22,48,665	
Month of Account:		DEC/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	161	Voucher	27,765	0	0	0	27,765	27,765			
						Voted-Sixth-Schedule-Khasi	162	Voucher	3,013	0	0	0	3,013	3,013			
						Total Object Head-- 14 :											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		DEC/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.					30,778	0	0	0	30,778	30,778	
						Total Sub Head :				30,778	0	0	0	30,778	30,778	
						Total Minor Head I :				30,778	0	0	0	30,778	30,778	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	11,176	0	0	0	11,176	11,176			
					Voted-Sixth-Schedule-Khasi	16	Voucher	9,78,044	0	69,150	5,500	9,03,394	9,78,044			
					Voted-Sixth-Schedule-Khasi	164	Voucher	14,901	0	0	0	14,901	14,901			
					Voted-Sixth-Schedule-Khasi	17	Voucher	4,05,867	0	25,000	0	3,80,867	4,05,867			
					Voted-Sixth-Schedule-Khasi	18	Voucher	2,56,455	0	45,000	0	2,11,455	2,56,455			
					Voted-Sixth-Schedule-Khasi	20	Voucher	22,128	0	0	0	22,128	22,128			
					Voted-Sixth-Schedule-Khasi	230	Voucher	9,014	0	0	0	9,014	9,014			
					Voted-Sixth-Schedule-Khasi	231	Voucher	2,56,455	0	45,000	0	2,11,455	2,56,455			
					Voted-Sixth-Schedule-Khasi	280	Voucher	4,05,867	0	25,000	0	3,80,867	4,05,867			
					Voted-Sixth-Schedule-Khasi	281	Voucher	9,78,044	0	79,150	5,500	8,93,394	9,78,044			
					Total Object Head-- I :				33,37,951	0	2,88,300	11,000	30,38,651	33,37,951		
					02. Wages	Voted-Sixth-Schedule-Khasi	115	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-	116	Voucher	11,200	0	0	0	11,200	11,200		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		DEC/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		117	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		95	Voucher	60,000	0	0	0	0	60,000	60,000
					Total Object Head-- 2 :					95,200	0	0	0	0	95,200	95,200
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		118	Voucher	4,560	0	0	0	0	4,560	4,560
						Voted-Sixth-Schedule-Khasi		87	Voucher	66,120	0	0	0	0	66,120	66,120
						Voted-Sixth-Schedule-Khasi		88	Voucher	66,930	0	0	0	0	66,930	66,930
						Voted-Sixth-Schedule-Khasi		89	Voucher	12,000	0	0	0	0	12,000	12,000
					Total Object Head-- 11 :					1,49,610	0	0	0	0	1,49,610	1,49,610
				Total Sub Head :					35,82,761	0	2,88,300	11,000		32,83,461	35,82,761	
			Total Minor Head 93 :					35,82,761	0	2,88,300	11,000		32,83,461	35,82,761		
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Khasi		14	Voucher	11,176	0	0	0	0	11,176	11,176
						Voted-Sixth-Schedule-Khasi		163	Voucher	14,901	0	0	0	0	14,901	14,901
						Voted-Sixth-Schedule-Khasi		19	Voucher	73,486	0	3,200	0	0	70,286	73,486
						Voted-Sixth-Schedule-Khasi		232	Voucher	1,01,425	0	3,200	0	0	98,225	1,01,425
				Total Object Head-- 1 :					2,00,988	0	6,400	0	0	1,94,588	2,00,988	
			11.Travel Expenses		Voted-Sixth-		204	Voucher	17,689	0	0	0	0	17,689	17,689	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account:		DEC/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-Khasi	96	Voucher	18,302	0	0	0	0	18,302	18,302
Total Object Head-- 11 :										35,991	0	0	0	0	35,991	35,991
Total Sub Head :										2,36,979	0	6,400	0	0	2,30,579	2,36,979
Total Minor Head 94 :										2,36,979	0	6,400	0	0	2,30,579	2,36,979
Total Sub Major Head 0 :										38,50,518	0	2,94,700	11,000	0	35,44,818	38,50,518
Total Major Head 2053 :										38,50,518	0	2,94,700	11,000	0	35,44,818	38,50,518
Total of Month :										38,50,518	0	2,94,700	11,000	0	35,44,818	38,50,518
Total of DDO 2700002 :										2,13,24,121	0	14,04,710	55,000	0	1,98,64,411	2,13,24,121
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,13,24,121	
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								2,19,407
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,59,99,218
2053	00	93	(01) D.C'S Establishment.			0	02. Wages	Voted-Sixth-Schedule-Khasi								8,06,587
			(01) D.C'S Establishment.			06.Medical Treatment		Voted-Sixth-Schedule-Khasi								

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
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>						
2053	00	93		0		34,228
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	3,40,150
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	2,93,006
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles Voted-Sixth-Schedule-Khasi	23,88,280
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Khasi	10,09,780
2053	00	94	(02) Process Serving Establishment	0	02. Wages Voted-Sixth-Schedule-Khasi	12,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Khasi	91,476
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	1,29,989
						2,13,24,121

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
Month of Account:		APR/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	115	Voucher	5,516	0	0	0	5,516	5,516				
						Voted-Sixth-Schedule-Khasi	134	Voucher	4,700	0	0	0	4,700	4,700				
						Voted-Sixth-Schedule-Khasi	15	Voucher	6,50,174	6,000	72,100	11,000	5,61,074	6,44,174				
						Voted-Sixth-Schedule-Khasi	72	Voucher	16,194	0	0	0	16,194	16,194				
						Voted-Sixth-Schedule-Khasi	77	Voucher	63,540	0	0	0	63,540	63,540				
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,00,560	0	0	0	1,00,560	1,00,560				
						Total Object Head-- I :			8,40,684	6,000	72,100	11,000	7,51,584	8,34,684				
						Total Sub Head :			8,40,684	6,000	72,100	11,000	7,51,584	8,34,684				
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,05,178	0	2,410	0	1,02,768	1,05,178	
									Total Object Head-- I :			1,05,178	0	2,410	0	1,02,768	1,05,178	
									Total Sub Head :			1,05,178	0	2,410	0	1,02,768	1,05,178	
									Total Minor Head 94 :			9,45,862	6,000	74,510	11,000	8,54,352	9,39,862	
									Total Sub Major Head 0 :			9,45,862	6,000	74,510	11,000	8,54,352	9,39,862	
									Total Major Head 2053 :			9,45,862	6,000	74,510	11,000	8,54,352	9,39,862	
		Total of Month :			9,45,862	6,000	74,510	11,000	8,54,352	9,39,862								
		Month of Account:		MAY/2023														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division													
Month of Account:		MAY/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	122	Voucher	2,678	0	0	0	2,678	2,678	
						Voted-Sixth-Schedule-Khasi	23	Voucher	6,50,174	6,000	72,100	11,000	5,61,074	6,44,174	
						Voted-Sixth-Schedule-Khasi	52	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Khasi	53	Voucher	21,133	0	0	0	21,133	21,133	
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,00,560	0	0	0	1,00,560	1,00,560	
						Total Object Head-- 1 :				8,42,785	6,000	72,100	11,000	7,53,685	8,36,785
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	11,430	0	0	0	11,430	11,430	
						Voted-Sixth-Schedule-Khasi	94	Voucher	11,430	0	0	0	11,430	11,430	
						Voted-Sixth-Schedule-Khasi	95	Voucher	12,960	0	0	0	12,960	12,960	
						Voted-Sixth-Schedule-Khasi	96	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				50,820	0	0	0	50,820	50,820
					Total Sub Head :				8,93,605	6,000	72,100	11,000	8,04,505	8,87,605	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	1,05,178	0	2,410	0	1,02,768	1,05,178	
						Total Object Head-- 1 :				1,05,178	0	2,410	0	1,02,768	1,05,178
						Total Sub Head :				1,05,178	0	2,410	0	1,02,768	1,05,178
			Total Minor Head 94 :				9,98,783	6,000	74,510	11,000	9,07,273	9,92,783			

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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:		MAY/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 :								9,98,783	6,000	74,510	11,000		9,07,273	9,92,783				
Total Major Head 2053 :										9,98,783	6,000	74,510	11,000		9,07,273	9,92,783				
Total of Month :										9,98,783	6,000	74,510	11,000		9,07,273	9,92,783				
Month of Account:		JUN/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	202	Voucher	39,599	0	0	0		39,599	39,599				
						Total Object Head-- 14 :								39,599	0	0	0		39,599	39,599
						Total Sub Head :								39,599	0	0	0		39,599	39,599
						Total Minor Head 1 :								39,599	0	0	0		39,599	39,599
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	106	Voucher	33,969	0	0	0		33,969	33,969				
							Voted-Sixth-Schedule-Khasi	125	Voucher	26,573	0	5,000	0		21,573	26,573				
							Voted-Sixth-Schedule-Khasi	126	Voucher	24,911	0	0	0		24,911	24,911				
							Voted-Sixth-Schedule-Khasi	171	Voucher	9,520	0	0	0		9,520	9,520				
							Voted-Sixth-Schedule-Khasi	172	Voucher	9,400	0	0	0		9,400	9,400				
	Voted-Sixth-Schedule-Khasi	173	Voucher	88,020	0	0	0		88,020	88,020										

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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:				JUN/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	218	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,71,180	0	0	0	1,71,180	1,71,180				
						Voted-Sixth-Schedule-Khasi	60	Voucher	6,13,738	6,000	67,100	11,000	5,29,638	6,07,738				
						Total Object Head-- 1 :				9,92,311	6,000	72,100	11,000	9,03,211	9,86,311			
					02. Wages	Voted-Sixth-Schedule-Khasi	145	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	146	Voucher	12,245	0	0	0	12,245	12,245				
						Total Object Head-- 2 :				27,245	0	0	0	27,245	27,245			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	85	Voucher	40,281	0	0	0	40,281	40,281				
						Voted-Sixth-Schedule-Khasi	86	Voucher	47,600	0	0	0	47,600	47,600				
						Total Object Head-- 11 :				87,881	0	0	0	87,881	87,881			
			Total Sub Head :						11,07,437	6,000	72,100	11,000	10,18,337	11,01,437				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	14,180	0	0	0	14,180	14,180				
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,05,178	0	2,410	0	1,02,768	1,05,178				
						Total Object Head-- 1 :				1,19,358	0	2,410	0	1,16,948	1,19,358			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	214	Voucher	15,293	0	0	0	15,293	15,293				
						Voted-Sixth-	215	Voucher	17,050	0	0	0	17,050	17,050				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		JUN/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 :			32,343	0	0	0	32,343	32,343		
						Total Sub Head :			1,51,701	0	2,410	0	1,49,291	1,51,701		
						Total Minor Head 94 :			12,59,138	6,000	74,510	11,000	11,67,628	12,53,138		
						Total Sub Major Head 0 :			12,98,737	6,000	74,510	11,000	12,07,227	12,92,737		
						Total Major Head 2053 :			12,98,737	6,000	74,510	11,000	12,07,227	12,92,737		
Total of Month :										12,98,737	6,000	74,510	11,000	12,07,227	12,92,737	
Month of Account:		JUL/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	13	Voucher	6,59,826	6,000	72,100	11,000	5,70,726	6,53,826		
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,73,060	0	0	0	1,73,060	1,73,060		
						Voted-Sixth-Schedule-Khasi	15	Voucher	37,023	0	0	0	37,023	37,023		
						Voted-Sixth-Schedule-Khasi	171	Voucher	9,387	0	0	0	9,387	9,387		
						Voted-Sixth-Schedule-Khasi	202	Voucher	9,636	0	0	0	9,636	9,636		
						Voted-Sixth-Schedule-Khasi	95	Voucher	8,410	0	0	0	8,410	8,410		
						Total Object Head-- 1 :			8,97,342	6,000	72,100	11,000	8,08,242	8,91,342		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
Month of Account:		JUL/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	02. Wages		Voted-Sixth-Schedule-Khasi		106	Voucher	11,850	0	0	0	11,850	11,850	
							Voted-Sixth-Schedule-Khasi		107	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Khasi		137	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 2 :					40,260	0	0	0	40,260	40,260	
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		194	Voucher	24,567	0	0	0	24,567	24,567	
						Total Object Head-- 6 :					24,567	0	0	0	24,567	24,567	
			Total Sub Head :					9,62,169	6,000	72,100	11,000	8,73,069	9,56,169				
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		12	Voucher	1,08,014	0	2,410	0	1,05,604	1,08,014	
						Total Object Head-- 1 :					1,08,014	0	2,410	0	1,05,604	1,08,014	
						Total Sub Head :					1,08,014	0	2,410	0	1,05,604	1,08,014	
Total Minor Head 94 :						10,70,183	6,000	74,510	11,000	9,78,673	10,64,183						
Total Sub Major Head 0 :						10,70,183	6,000	74,510	11,000	9,78,673	10,64,183						
Total Major Head 2053 :						10,70,183	6,000	74,510	11,000	9,78,673	10,64,183						
Total of Month :						10,70,183	6,000	74,510	11,000	9,78,673	10,64,183						
Month of Account:		AUG/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 Amount (as per A.G. A&E)					

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department														
Treasury				Sohra Sub-Treasury														
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:				AUG/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	74	Voucher	4,008	0	0	0	4,008	4,008			
						Total Object Head-- 14 :					4,008	0	0	0	4,008	4,008		
						Total Sub Head :					4,008	0	0	0	4,008	4,008		
						Total Minor Head 1 :					4,008	0	0	0	4,008	4,008		
		094				(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	117	Voucher	1,62,024	0	0	0	1,62,024	1,62,024
										Voted-Sixth-Schedule-Khasi	138	Voucher	14,308	0	0	0	14,308	14,308
				Voted-Sixth-Schedule-Khasi	195				Voucher	1,065	0	0	0	1,065	1,065			
				Voted-Sixth-Schedule-Khasi	43				Voucher	6,77,176	6,000	73,050	11,000	5,87,126	6,71,176			
				Voted-Sixth-Schedule-Khasi	50				Voucher	43,216	0	0	0	43,216	43,216			
				Voted-Sixth-Schedule-Khasi	51				Voucher	1,73,060	0	0	0	1,73,060	1,73,060			
			Total Object Head-- 1 :						10,70,849	6,000	73,050	11,000	9,80,799	10,64,849				
			02. Wages		Voted-Sixth-Schedule-Khasi				124	Voucher	53,171	0	0	0	53,171	53,171		
				Total Object Head-- 2 :					53,171	0	0	0	53,171	53,171				
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi			109	Voucher	5,660	0	0	0	5,660	5,660			
					Voted-Sixth-Schedule-Khasi			73	Voucher	544	0	0	0	544	544			
				Total Object Head-- 13 :					6,204	0	0	0	6,204	6,204				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		AUG/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 Sub Head :							11,30,224	6,000	73,050	11,000	10,40,174	11,24,224	
			(01) Sub-Divisional Establishment													
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	52	Voucher	1,11,080	0	2,480	0	1,08,600	1,11,080	
			Total Object Head-- 1 :							1,11,080	0	2,480	0	1,08,600	1,11,080	
			Total Sub Head :							1,11,080	0	2,480	0	1,08,600	1,11,080	
			Total Minor Head 94 :							12,41,304	6,000	75,530	11,000	11,48,774	12,35,304	
			Total Sub Major Head 0 :							12,45,312	6,000	75,530	11,000	11,52,782	12,39,312	
		Total Major Head 2053 :								12,45,312	6,000	75,530	11,000	11,52,782	12,39,312	
		Total of Month :								12,45,312	6,000	75,530	11,000	11,52,782	12,39,312	
Month of Account:		SEP/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	106	Voucher	44,104	0	0	0	44,104	44,104	
							Voted-Sixth-Schedule-Khasi	107	Voucher	28,500	0	0	0	28,500	28,500	
							Voted-Sixth-Schedule-Khasi	125	Voucher	17,562	0	0	0	17,562	17,562	
							Voted-Sixth-Schedule-Khasi	184	Voucher	5,944	0	0	0	5,944	5,944	
							Voted-Sixth-Schedule-Khasi	78	Voucher	1,06,036	0	0	0	1,06,036	1,06,036	

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(for Reconciliation)
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		SEP/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		79	Voucher	6,77,176	0	68,050	11,000	5,98,126	6,77,176	
						Voted-Sixth-Schedule-Khasi		80	Voucher	46,410	865	0	0	45,545	45,545	
						Total Object Head-- 1 :				9,25,732	865	68,050	11,000	8,45,817	9,24,867	
					02. Wages	Voted-Sixth-Schedule-Khasi		97	Voucher	27,245	0	0	0	27,245	27,245	
						Total Object Head-- 2 :				27,245	0	0	0	27,245	27,245	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		135	Voucher	42,358	0	0	0	42,358	42,358	
						Voted-Sixth-Schedule-Khasi		136	Voucher	18,615	0	0	0	18,615	18,615	
						Voted-Sixth-Schedule-Khasi		147	Voucher	30,682	0	0	0	30,682	30,682	
						Total Object Head-- 11 :				91,655	0	0	0	91,655	91,655	
					Total Sub Head :				10,44,632	865	68,050	11,000	9,64,717	10,43,767		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		77	Voucher	1,11,080	0	2,480	0	1,08,600	1,11,080	
						Total Object Head-- 1 :				1,11,080	0	2,480	0	1,08,600	1,11,080	
						Total Sub Head :				1,11,080	0	2,480	0	1,08,600	1,11,080	
					Total Minor Head 94 :				11,55,712	865	70,530	11,000	10,73,317	11,54,847		
			Total Sub Major Head 0 :				11,55,712	865	70,530	11,000	10,73,317	11,54,847				
			Total Major Head 2053 :				11,55,712	865	70,530	11,000	10,73,317	11,54,847				

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :			Personnel Department																						
Treasury			Sohra Sub-Treasury																						
D.D.O. :			2700001 Sub-Divisional Officer Sohra Civil Sub-Division																						
Month of Account:			SEP/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										
Total of Month :											11,55,712	865	70,530	11,000	10,73,317	11,54,847									
Month of Account:			OCT/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	130	Voucher		66,724	0	0	0	66,724	66,724									
											66,724	0	0	0	66,724	66,724									
										Total Object Head-- 14 :						66,724									
										Total Sub Head :						66,724									
		Total Minor Head 1 :									66,724	0	0	0	66,724	66,724									
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	15	Voucher		40,222	865	0	0	39,357	39,357									
											1,06,036	0	0	0	1,06,036	1,06,036									
											6,78,636	0	64,800	11,000	6,02,836	6,78,636									
											11,622	0	0	0	11,622	11,622									
											13,843	0	0	0	13,843	13,843									
											28,500	0	0	0	28,500	28,500									
										Total Object Head-- 1 :						8,78,859	865	64,800	11,000	8,02,194	8,77,994				
										02. Wages											26,850	0	0	0	26,850

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		OCT/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	02. Wages	Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	125	Voucher	1,45,520	0	0	0	1,45,520	1,45,520		
					Total Object Head-- 11 :				1,45,520	0	0	0	1,45,520	1,45,520		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	131	Voucher	95,375	0	0	0	95,375	95,375		
					Total Object Head-- 13 :				95,375	0	0	0	95,375	95,375		
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	132	Voucher	9,504	0	0	0	9,504	9,504		
					Total Object Head-- 51 :				9,504	0	0	0	9,504	9,504		
					Total Sub Head :				11,56,108	865	64,800	11,000	10,79,443	11,55,243		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,13,124	0	2,480	0	1,10,644	1,13,124		
					Total Object Head-- 1 :				1,13,124	0	2,480	0	1,10,644	1,13,124		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	142	Voucher	19,604	0	0	0	19,604	19,604		
						Voted-Sixth-Schedule-Khasi	143	Voucher	17,331	0	0	0	17,331	17,331		
					Total Object Head-- 11 :				36,935	0	0	0	36,935	36,935		
					Total Sub Head :				1,50,059	0	2,480	0	1,47,579	1,50,059		
					Total Minor Head 94 :				13,06,167	865	67,280	11,000	12,27,022	13,05,302		
					Total Sub Major Head 0 :				13,72,891	865	67,280	11,000	12,93,746	13,72,026		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division													
Month of Account:		OCT/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 :			13,72,891	865	67,280	11,000	12,93,746	13,72,026	
					Total of Month	:			13,72,891	865	67,280	11,000	12,93,746	13,72,026	
Month of Account:		NOV/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	150	Voucher	35,130	0	0	0	35,130	35,130	
						Voted-Sixth-Schedule-Khasi	74	Voucher	8,101	0	0	0	8,101	8,101	
						Total Object Head-- 14 :				43,231	0	0	0	43,231	43,231
						Total Sub Head :				43,231	0	0	0	43,231	43,231
		Total Minor Head 1 :				43,231	0	0	0	43,231	43,231				
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	1,06,036	0	0	0	1,06,036	1,06,036	
						Voted-Sixth-Schedule-Khasi	102	Voucher	6,78,636	0	64,800	11,000	6,02,836	6,78,636	
						Voted-Sixth-Schedule-Khasi	110	Voucher	14,304	0	0	0	14,304	14,304	
						Voted-Sixth-Schedule-Khasi	129	Voucher	3,096	0	0	0	3,096	3,096	
						Voted-Sixth-Schedule-Khasi	168	Voucher	9,808	0	0	0	9,808	9,808	
						Voted-Sixth-Schedule-Khasi	21	Voucher	46,410	0	0	0	46,410	46,410	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		NOV/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	85	Voucher	3,094	0	0	0	3,094	3,094		
					Total Object Head-- 1 :					8,61,384	0	64,800	11,000	7,85,584	8,61,384	
					(02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	27,245	0	0	0	27,245	27,245		
					Total Object Head-- 2 :					27,245	0	0	0	27,245	27,245	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	149	Voucher	23,092	0	0	0	23,092	23,092		
					Total Object Head-- 13 :					23,092	0	0	0	23,092	23,092	
			Total Sub Head :					9,11,721	0	64,800	11,000	8,35,921	9,11,721			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	1,13,124	0	8,480	0	1,04,644	1,13,124		
					Total Object Head-- 1 :					1,13,124	0	8,480	0	1,04,644	1,13,124	
					Total Sub Head :					1,13,124	0	8,480	0	1,04,644	1,13,124	
Total Minor Head 94 :					10,24,845	0	73,280	11,000	9,40,565	10,24,845						
Total Sub Major Head 0 :					10,68,076	0	73,280	11,000	9,83,796	10,68,076						
Total Major Head 2053 :					10,68,076	0	73,280	11,000	9,83,796	10,68,076						
Total of Month :					10,68,076	0	73,280	11,000	9,83,796	10,68,076						
Month of Account:		DEC/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 Amount (as per A.G. A&E)						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		DEC/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		100	Voucher	3,882	0	0	0	3,882	3,882	
						Voted-Sixth-Schedule-Khasi		114	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Khasi		250	Voucher	6,85,836	0	64,800	11,000	6,10,036	6,85,836	
						Voted-Sixth-Schedule-Khasi		251	Voucher	1,08,488	0	0	0	1,08,488	1,08,488	
						Voted-Sixth-Schedule-Khasi		252	Voucher	77,820	0	0	0	77,820	77,820	
						Voted-Sixth-Schedule-Khasi		253	Voucher	3,300	0	0	0	3,300	3,300	
						Voted-Sixth-Schedule-Khasi		50	Voucher	1,08,488	0	0	0	1,08,488	1,08,488	
						Voted-Sixth-Schedule-Khasi		62	Voucher	49,850	0	0	0	49,850	49,850	
						Voted-Sixth-Schedule-Khasi		63	Voucher	6,85,836	0	64,800	11,000	6,10,036	6,85,836	
						Total Object Head-- 1 :				17,72,500	0	1,29,600	22,000	16,20,900	17,72,500	
					02. Wages	Voted-Sixth-Schedule-Khasi		85	Voucher	26,850	0	0	0	26,850	26,850	
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					Total Sub Head :					17,99,350	0	1,29,600	22,000	16,47,750	17,99,350	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		249	Voucher	1,14,924	0	8,480	0	1,06,444	1,14,924	
						Voted-Sixth-		49	Voucher	1,14,924	0	8,480	0	1,06,444	1,14,924	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		DEC/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 :				2,36,848	0	16,960	0	2,19,888	2,36,848	
						Total Sub Head :				2,36,848	0	16,960	0	2,19,888	2,36,848	
						Total Minor Head 94 :				20,36,198	0	1,46,560	22,000	18,67,638	20,36,198	
						Total Sub Major Head 0 :				20,36,198	0	1,46,560	22,000	18,67,638	20,36,198	
						Total Major Head 2053 :				20,36,198	0	1,46,560	22,000	18,67,638	20,36,198	
						Total of Month :				20,36,198	0	1,46,560	22,000	18,67,638	20,36,198	
						Total of DDO 2700001 :			1,11,91,754	31,730	7,31,220	1,10,000	1,03,18,804	1,11,60,024		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,11,60,024	
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						1,53,562	
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi						90,50,716	
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi						2,79,686	
2053	00	94	(01) Sub-Divisional Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						24,567	
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						3,25,056	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	2700001 Sub-Divisional Officer Sohra Civil Sub-Division						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,24,671
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,504
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,22,984
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	69,278
							1,11,60,024

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Khliehriat Treasury																										
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																										
Month of Account:		APR/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		1		Voucher		14,95,791		1,000		62,400		33,000		13,99,391		14,94,791							
					Voted-Sixth-Schedule-Jaintia		100		Voucher		34,678		0		0		0		34,678		34,678							
					Voted-Sixth-Schedule-Jaintia		13		Voucher		2,30,325		0		0		0		2,30,325		2,30,325							
					Voted-Sixth-Schedule-Jaintia		14		Voucher		5,05,932		0		16,200		0		4,89,732		5,05,932							
					Voted-Sixth-Schedule-Jaintia		162		Voucher		52,904		0		0		0		52,904		52,904							
					Voted-Sixth-Schedule-Jaintia		197		Voucher		2,904		0		0		0		2,904		2,904							
					Total Object Head-- I :						23,22,534		1,000		78,600		33,000		22,09,934		23,21,534							
			Total Sub Head :						23,22,534		1,000		78,600		33,000		22,09,934		23,21,534									
			Total Minor Head 93 :						23,22,534		1,000		78,600		33,000		22,09,934		23,21,534									
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		3		Voucher		72,216		0		3,000		2,200		67,016		72,216							
					Total Object Head-- I :						72,216		0		3,000		2,200		67,016		72,216							
					Total Sub Head :						72,216		0		3,000		2,200		67,016		72,216							
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2		Voucher		47,885		0		0		2,200		45,685		47,885							
					Total Object Head-- I :						47,885		0		0		2,200		45,685		47,885							
					Total Sub Head :						47,885		0		0		2,200		45,685		47,885							
					Total Minor Head 94 :						1,20,101		0		3,000		4,400		1,12,701		1,20,101							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		APR/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															

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																			
Month of Account:		MAY/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-Jaintia	222	Voucher	95,000	0	0	0	95,000	95,000								
								Total Object Head-- 1 :							30,26,498	1,000	98,600	33,000	28,93,898	30,25,498	
								Total Sub Head :							30,26,498	1,000	98,600	33,000	28,93,898	30,25,498	
			Total Minor Head 93 :							30,26,498	1,000	98,600	33,000	28,93,898	30,25,498						
			094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	133	Voucher	72,216	0	3,000	2,200	67,016	72,216							
									Total Object Head-- 1 :							72,216	0	3,000	2,200	67,016	72,216
									Total Sub Head :							72,216	0	3,000	2,200	67,016	72,216
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	132	Voucher	47,885	0	0	2,200	45,685	47,885							
									Total Object Head-- 1 :							47,885	0	0	2,200	45,685	47,885
		Total Sub Head :							47,885	0	0	2,200	45,685	47,885							
		Total Minor Head 94 :							1,20,101	0	3,000	4,400	1,12,701	1,20,101							
		Total Sub Major Head 0 :							31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599							
		Total Major Head 2053 :							31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599							
		Total of Month :							31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599							
		Month of Account:		JUN/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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Department :		Personnel Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		JUN/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-Jaintia		450	Voucher	1,59,401	0	0		0	1,59,401	1,59,401
Total Object Head-- 14 :											1,59,401	0	0		0	1,59,401	1,59,401
Total Sub Head :											1,59,401	0	0		0	1,59,401	1,59,401
Total Minor Head 1 :											1,59,401	0	0		0	1,59,401	1,59,401
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		114	Voucher	5,05,932	0	16,200		0	4,89,732	5,05,932
							Voted-Sixth-Schedule-Jaintia		118	Voucher	14,95,791	1,000	62,400	33,000		13,99,391	14,94,791
							Voted-Sixth-Schedule-Jaintia		183	Voucher	2,45,905	0	10,000		0	2,35,905	2,45,905
							Voted-Sixth-Schedule-Jaintia		28	Voucher	39,193	0	0		0	39,193	39,193
							Voted-Sixth-Schedule-Jaintia		29	Voucher	37,097	0	0		0	37,097	37,097
							Voted-Sixth-Schedule-Jaintia		340	Voucher	9,677	0	0		0	9,677	9,677
							Voted-Sixth-Schedule-Jaintia		342	Voucher	2,00,920	0	0		0	2,00,920	2,00,920
							Voted-Sixth-Schedule-Jaintia		354	Voucher	71,020	0	0		0	71,020	71,020
							Voted-Sixth-Schedule-Jaintia		55	Voucher	10,645	0	0		0	10,645	10,645
							Voted-Sixth-Schedule-Jaintia		85	Voucher	1,24,096	0	0		0	1,24,096	1,24,096
Total Object Head-- 1 :											27,40,276	1,000	88,600	33,000		26,17,676	27,39,276
					06.Medical Treatment		Voted-Sixth-		256	Voucher	13,805	0	0		0	13,805	13,805

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Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUN/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	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		439	Voucher	87,166	0	0	0	0	87,166	87,166	
					Voted-Sixth-Schedule-Jaintia		440	Voucher	21,033	0	0	0	21,033	21,033		
					Voted-Sixth-Schedule-Jaintia		441	Voucher	21,147	0	0	0	21,147	21,147		
					Total Object Head-- 6 :					1,43,151	0	0	0	1,43,151	1,43,151	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		252	Voucher	27,756	0	0	0	27,756	27,756	
						Total Object Head-- 11 :					27,756	0	0	0	27,756	27,756
				Total Sub Head :						29,11,183	1,000	88,600	33,000	27,88,583	29,10,183	
			Total Minor Head 93 :						29,11,183	1,000	88,600	33,000	27,88,583	29,10,183		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		343	Voucher	9,580	0	0	0	9,580	9,580		
					Voted-Sixth-Schedule-Jaintia		81	Voucher	72,216	0	3,000	2,200	67,016	72,216		
					Total Object Head-- 1 :					81,796	0	3,000	2,200	76,596	81,796	
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		352	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 11 :					28,000	0	0	0	28,000	28,000	
					Total Sub Head :						1,09,796	0	3,000	2,200	1,04,596	1,09,796
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		341	Voucher	6,420	0	0	0	6,420	6,420		
					Voted-Sixth-Schedule-Jaintia		83	Voucher	47,885	0	0	2,200	45,685	47,885		

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Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		JUN/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 :				54,305	0	0	2,200		52,105	54,305	
						Total Sub Head :				54,305	0	0	2,200		52,105	54,305	
						Total Minor Head 94 :				1,64,101	0	3,000	4,400		1,56,701	1,64,101	
						Total Sub Major Head 0 :				32,34,685	1,000	91,600	37,400		31,04,685	32,33,685	
						Total Major Head 2053 :				32,34,685	1,000	91,600	37,400		31,04,685	32,33,685	
						Total of Month :					32,34,685	1,000	91,600	37,400	31,04,685	32,33,685	
Month of Account:		JUL/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	426	Voucher	63,958	0	0	0		63,958	63,958		
							Total Object Head-- 14 :				63,958	0	0	0		63,958	63,958
							Total Sub Head :				63,958	0	0	0		63,958	63,958
							Total Minor Head 1 :				63,958	0	0	0		63,958	63,958
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	15,35,975	1,000	62,400	26,400		14,46,175	15,34,975		
					Voted-Sixth-Schedule-Jaintia	40	Voucher	96,667	0	0	0		96,667	96,667			
					Voted-Sixth-Schedule-Jaintia	53	Voucher	1,11,553	0	0	0		1,11,553	1,11,553			

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Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		JUL/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		(01) Salaries		Voted-Sixth-Schedule-Jaintia	56	Voucher	1,24,096	0	0	0		1,24,096	1,24,096	
							Voted-Sixth-Schedule-Jaintia	73	Voucher	5,20,136	0	16,200	0		5,03,936	5,20,136	
						Total Object Head-- 1 :				23,88,427	1,000	78,600	26,400		22,82,427	23,87,427	
					02. Wages		Voted-Sixth-Schedule-Jaintia	249	Voucher	2,70,000	0	0	0		2,70,000	2,70,000	
						Total Object Head-- 2 :				2,70,000	0	0	0		2,70,000	2,70,000	
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	430	Voucher	26,632	0	0	0		26,632	26,632	
						Total Object Head-- 6 :				26,632	0	0	0		26,632	26,632	
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	258	Voucher	3,915	0	0	0		3,915	3,915	
							Voted-Sixth-Schedule-Jaintia	307	Voucher	36,880	0	0	0		36,880	36,880	
							Voted-Sixth-Schedule-Jaintia	423	Voucher	5,040	0	0	0		5,040	5,040	
						Total Object Head-- 11 :				45,835	0	0	0		45,835	45,835	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	259	Voucher	3,55,431	0	0	0		3,55,431	3,55,431	
							Voted-Sixth-Schedule-Jaintia	412	Voucher	1,44,543	0	0	0		1,44,543	1,44,543	
						Total Object Head-- 13 :				4,99,974	0	0	0		4,99,974	4,99,974	
					Total Sub Head :				32,30,868	1,000	78,600	26,400		31,24,868	32,29,868		
					Total Minor Head 93 :				32,30,868	1,000	78,600	26,400		31,24,868	32,29,868		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Khliehriat Treasury												
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:				JUL/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-Jaintia		54	Voucher	74,132	0	3,000	2,200	68,932	74,132	
					Total Object Head-- I :					74,132	0	3,000	2,200	68,932	74,132	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		369	Voucher	5,160	0	0	0	5,160	5,160	
						Voted-Sixth-Schedule-Jaintia		425	Voucher	11,460	0	0	0	11,460	11,460	
					Total Object Head-- II :					16,620	0	0	0	16,620	16,620	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		409	Voucher	98,922	0	0	0	98,922	98,922	
						Total Object Head-- I3 :					98,922	0	0	0	98,922	98,922
					Total Sub Head :					1,89,674	0	3,000	2,200	1,84,474	1,89,674	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		55	Voucher	49,169	0	0	2,200	46,969	49,169	
					Total Object Head-- I :					49,169	0	0	2,200	46,969	49,169	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		415	Voucher	1,49,405	0	0	0	1,49,405	1,49,405	
						Total Object Head-- I3 :					1,49,405	0	0	0	1,49,405	1,49,405
						Total Sub Head :					1,98,574	0	0	2,200	1,96,374	1,98,574
					Total Minor Head 94 :					3,88,248	0	3,000	4,400	3,80,848	3,88,248	
			Total Sub Major Head 0 :					36,83,074	1,000	81,600	30,800	35,69,674	36,82,074			
			Total Major Head 2053 :					36,83,074	1,000	81,600	30,800	35,69,674	36,82,074			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury				Khliehriat Treasury													
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:				JUL/2023													
Major Sub Minor Sub Head Major Head Head 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			
Total of Month :											36,83,074	1,000	81,600	30,800	35,69,674	36,82,074	
Month of Account:				AUG/2023													
Major Sub Minor Sub Head Major Head Head 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	1	Voucher	65,483	0	0	0	65,483	65,483		
							Voted-Sixth-Schedule-Jaintia	124	Voucher	1,11,553	0	0	0	1,11,553	1,11,553		
							Voted-Sixth-Schedule-Jaintia	260	Voucher	17,419	0	0	0	17,419	17,419		
							Voted-Sixth-Schedule-Jaintia	310	Voucher	41,871	0	0	0	41,871	41,871		
							Voted-Sixth-Schedule-Jaintia	42	Voucher	15,83,567	1,000	63,300	19,800	14,99,467	15,82,567		
							Voted-Sixth-Schedule-Jaintia	43	Voucher	5,20,136	0	16,200	0	5,03,936	5,20,136		
							Voted-Sixth-Schedule-Jaintia	44	Voucher	1,24,096	0	0	0	1,24,096	1,24,096		
							Voted-Sixth-Schedule-Jaintia	67	Voucher	10,645	0	0	0	10,645	10,645		
Total Object Head-- 1 :										24,74,770	1,000	79,500	19,800	23,74,470	24,73,770		
			02. Wages			Voted-Sixth-Schedule-Jaintia	173	Voucher	20,530	0	0	0	20,530	20,530			
Total Object Head-- 2 :										20,530	0	0	0	20,530	20,530		
			06.Medical Treatment			Voted-Sixth-	396	Voucher	0	0	0	0	0	0	0		

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		AUG/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 :				0	0	0	0	0	0		
			Total Sub Head :							24,95,300	1,000	79,500	19,800	23,95,000	24,94,300		
			Total Minor Head 93 :							24,95,300	1,000	79,500	19,800	23,95,000	24,94,300		
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	46	Voucher	75,023	0	3,000	0	72,023	75,023			
			Total Object Head-- 1 :							75,023	0	3,000	0	72,023	75,023		
			Total Sub Head :							75,023	0	3,000	0	72,023	75,023		
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	45	Voucher	50,654	0	0	2,200	48,454	50,654			
			Total Object Head-- 1 :							50,654	0	0	2,200	48,454	50,654		
			Total Sub Head :							50,654	0	0	2,200	48,454	50,654		
		Total Minor Head 94 :							1,25,677	0	3,000	2,200	1,20,477	1,25,677			
		Total Sub Major Head 0 :							26,20,977	1,000	82,500	22,000	25,15,477	26,19,977			
		Total Major Head 2053 :							26,20,977	1,000	82,500	22,000	25,15,477	26,19,977			
		Total of Month :							26,20,977	1,000	82,500	22,000	25,15,477	26,19,977			
Month of Account:		SEP/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		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-	108	Voucher	1,24,096	0	0	0	0	1,24,096	1,24,096		

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(for Reconciliation)
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:		SEP/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		109	Voucher	2,91,072	0	8,050	0		2,83,022	2,91,072
					Voted-Sixth-Schedule-Jaintia		152	Voucher	15,83,567	1,000	68,300	19,800		14,94,467	15,82,567
					Voted-Sixth-Schedule-Jaintia		38	Voucher	1,00,000	0	0	0		1,00,000	1,00,000
					Total Object Head-- I :					20,98,735	1,000	76,350	19,800		20,01,585
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		303	Voucher	70,606	0	0	0		70,606	70,606
					Voted-Sixth-Schedule-Jaintia		337	Voucher	66,894	0	0	0		66,894	66,894
					Total Object Head-- II :					1,37,500	0	0	0		1,37,500
				Total Sub Head :					22,36,235	1,000	76,350	19,800		21,39,085	22,35,235
				Total Minor Head 93 :					22,36,235	1,000	76,350	19,800		21,39,085	22,35,235
				094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		136	Voucher	75,023	0	3,000	0	
		Total Object Head-- I :					75,023	0	3,000	0		72,023	75,023		
		11.Travel Expenses	Voted-Sixth-Schedule-Jaintia				307	Voucher	55,380	0	0	0		55,380	55,380
			Total Object Head-- II :					55,380	0	0	0		55,380	55,380	
		Total Sub Head :					1,30,403	0	3,000	0		1,27,403	1,30,403		
		(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		107	Voucher	50,654	0	0	2,200		48,454	50,654
				Total Object Head-- I :					50,654	0	0	2,200		48,454	50,654

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		SEP/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 :				50,654	0	0	2,200	48,454	50,654	
						Total Minor Head 94 :				1,81,057	0	3,000	2,200	1,75,857	1,81,057	
						Total Sub Major Head 0 :				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292	
						Total Major Head 2053 :				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292	
						Total of Month :				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292	
Month of Account:		OCT/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	332	Voucher	1,99,342	0	0	0	1,99,342	1,99,342	
										1,99,342	0	0	0	1,99,342	1,99,342	
										1,99,342	0	0	0	1,99,342	1,99,342	
										1,99,342	0	0	0	1,99,342	1,99,342	
		093	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	15,49,397	1,000	68,800	17,600	14,61,997	15,48,397	
							Voted-Sixth-Schedule-Jaintia	2	Voucher	1,24,096	0	0	0	1,24,096	1,24,096	
							Voted-Sixth-Schedule-Jaintia	235	Voucher	34,170	0	0	0	34,170	34,170	
							Voted-Sixth-	3	Voucher	2,91,072	0	8,050	0	2,83,022	2,91,072	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		OCT/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		91	Voucher	33,500	0	0	0		33,500	33,500
						Voted-Sixth-Schedule-Jaintia		92	Voucher	62,000	0	0	0		62,000	62,000
						Total Object Head-- 1 :				20,94,235	1,000	76,850	17,600		19,98,785	20,93,235
					02. Wages	Voted-Sixth-Schedule-Jaintia		223	Voucher	2,25,425	0	0	0		2,25,425	2,25,425
						Total Object Head-- 2 :				2,25,425	0	0	0		2,25,425	2,25,425
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		274	Voucher	16,299	0	0	0		16,299	16,299
						Total Object Head-- 6 :				16,299	0	0	0		16,299	16,299
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		364	Voucher	49,709	0	0	0		49,709	49,709
						Total Object Head-- 11 :				49,709	0	0	0		49,709	49,709
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		315	Voucher	1,00,021	0	0	0		1,00,021	1,00,021
						Total Object Head-- 13 :				1,00,021	0	0	0		1,00,021	1,00,021
					Total Sub Head :				24,85,689	1,000	76,850	17,600		23,90,239	24,84,689	
					Total Minor Head 93 :				24,85,689	1,000	76,850	17,600		23,90,239	24,84,689	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		113	Voucher	75,023	0	3,000	0		72,023	75,023
						Total Object Head-- 1 :				75,023	0	3,000	0		72,023	75,023
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		316	Voucher	1,01,078	0	0	0		1,01,078	1,01,078

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		OCT/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	Total Object Head-- 13 :				1,01,078	0	0	0	1,01,078	1,01,078			
						Total Sub Head :				1,76,101	0	3,000	0	1,73,101	1,76,101			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	50,654	0	0	2,200	48,454	50,654				
									Total Object Head-- 1 :				50,654	0	0	2,200	48,454	50,654
									Total Sub Head :				50,654	0	0	2,200	48,454	50,654
									Total Minor Head 94 :				2,26,755	0	3,000	2,200	2,21,555	2,26,755
			Total Sub Major Head 0 :				29,11,786	1,000	79,850	19,800	28,11,136	29,10,786						
			Total Major Head 2053 :				29,11,786	1,000	79,850	19,800	28,11,136	29,10,786						
Total of Month :										29,11,786	1,000	79,850	19,800	28,11,136	29,10,786			
Month of Account:		NOV/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	341	Voucher	2,727	0	0	0	2,727	2,727				
									Total Object Head-- 14 :				2,727	0	0	0	2,727	2,727
									Total Sub Head :				2,727	0	0	0	2,727	2,727
									Total Minor Head 1 :				2,727	0	0	0	2,727	2,727
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	20	Voucher	98,387	0	0	0	98,387	98,387				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		NOV/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	250	Voucher	28,560	0	0	0	28,560	28,560			
					Voted-Sixth-Schedule-Jaintia	267	Voucher	3,32,940	0	0	0	3,32,940	3,32,940			
					Voted-Sixth-Schedule-Jaintia	296	Voucher	38,000	0	0	0	38,000	38,000			
					Voted-Sixth-Schedule-Jaintia	61	Voucher	15,83,567	0	68,800	17,600	14,97,167	15,83,567			
					Voted-Sixth-Schedule-Jaintia	64	Voucher	2,91,072	0	8,050	0	2,83,022	2,91,072			
					Voted-Sixth-Schedule-Jaintia	68	Voucher	1,24,096	0	0	0	1,24,096	1,24,096			
					Total Object Head-- I :				24,96,622	0	76,850	17,600	24,02,172	24,96,622		
					Total Sub Head :				24,96,622	0	76,850	17,600	24,02,172	24,96,622		
					Total Minor Head 93 :				24,96,622	0	76,850	17,600	24,02,172	24,96,622		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	72	Voucher	75,023	0	3,000	0	72,023	75,023			
					Total Object Head-- I :				75,023	0	3,000	0	72,023	75,023		
					Total Sub Head :				75,023	0	3,000	0	72,023	75,023		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	70	Voucher	50,654	0	0	2,200	48,454	50,654			
					Total Object Head-- I :				50,654	0	0	2,200	48,454	50,654		
					Total Sub Head :				50,654	0	0	2,200	48,454	50,654		
					Total Minor Head 94 :				1,25,677	0	3,000	2,200	1,20,477	1,25,677		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		NOV/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 :							26,25,026	0	79,850	19,800	25,25,376	26,25,026
		Total Major Head 2053 :							26,25,026	0	79,850	19,800	25,25,376	26,25,026		
		Total of Month :							26,25,026	0	79,850	19,800	25,25,376	26,25,026		
Month of Account:		DEC/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	556	Voucher	1,31,914	0	0	0	1,31,914	1,31,914	
			Total Object Head-- 14 :							1,31,914	0	0	0	1,31,914	1,31,914	
			Total Sub Head :							1,31,914	0	0	0	1,31,914	1,31,914	
			Total Minor Head 1 :							1,31,914	0	0	0	1,31,914	1,31,914	
		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	100	Voucher	1,26,968	0	0	0	1,26,968	1,26,968		
			Voted-Sixth-Schedule-Jaintia			101	Voucher	1,17,580	0	0	0	1,17,580	1,17,580			
			Voted-Sixth-Schedule-Jaintia			143	Voucher	16,03,967	0	68,800	13,200	15,21,967	16,03,967			
			Voted-Sixth-Schedule-Jaintia			169	Voucher	23,333	0	0	0	23,333	23,333			
			Voted-Sixth-Schedule-Jaintia			336	Voucher	18,667	0	0	0	18,667	18,667			
			Voted-Sixth-Schedule-Jaintia			467	Voucher	16,03,967	0	68,800	13,200	15,21,967	16,03,967			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		DEC/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-Jaintia		468	Voucher	1,87,396	0	8,050		0	1,79,346	1,87,396
							Voted-Sixth-Schedule-Jaintia		469	Voucher	1,26,968	0	0	0	1,26,968	1,26,968	
							Voted-Sixth-Schedule-Jaintia		472	Voucher	80,000	0	0	0	80,000	80,000	
							Voted-Sixth-Schedule-Jaintia		507	Voucher	1,17,580	0	0	0	1,17,580	1,17,580	
							Voted-Sixth-Schedule-Jaintia		515	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Jaintia		559	Voucher	21,000	0	0	0	21,000	21,000	
							Voted-Sixth-Schedule-Jaintia		62	Voucher	8,000	0	0	0	8,000	8,000	
							Voted-Sixth-Schedule-Jaintia		66	Voucher	43,833	0	0	0	43,833	43,833	
							Voted-Sixth-Schedule-Jaintia		99	Voucher	2,95,728	0	8,050	0	2,87,678	2,95,728	
						Total Object Head-- 1 :						43,94,987	0	1,53,700	26,400	42,14,887	43,94,987
					02. Wages		Voted-Sixth-Schedule-Jaintia		222	Voucher	1,33,190	0	0	0	1,33,190	1,33,190	
							Voted-Sixth-Schedule-Jaintia		625	Voucher	54,120	0	0	0	54,120	54,120	
							Voted-Sixth-Schedule-Jaintia		633	Voucher	45,000	0	0	0	45,000	45,000	
						Total Object Head-- 2 :						2,32,310	0	0	0	2,32,310	2,32,310
					Total Sub Head :						46,27,297	0	1,53,700	26,400	44,47,197	46,27,297	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																		
Month of Account:		DEC/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	Total Minor Head 93 :								46,27,297	0	1,53,700	26,400		44,47,197	46,27,297			
			094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	137	Voucher	76,223	0	3,000	0		73,223	76,223			
								Voted-Sixth-Schedule-Jaintia	471	Voucher	76,223	0	3,000	0		73,223	76,223			
							Total Object Head-- I :				1,52,446	0	6,000	0		1,46,446	1,52,446			
						11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	626	Voucher	32,700	0	0	0		32,700	32,700			
							Total Object Head-- II :				32,700	0	0	0		32,700	32,700			
							Total Sub Head :				1,85,146	0	6,000	0		1,79,146	1,85,146			
						(05) District Selection Committee	0	(01) Salaries												
										Voted-Sixth-Schedule-Jaintia	141	Voucher	51,254	0	0	2,200	49,054	51,254		
										Voted-Sixth-Schedule-Jaintia	470	Voucher	51,254	0	0	2,200	49,054	51,254		
							Total Object Head-- I :				1,02,508	0	0	4,400		98,108	1,02,508			
							Total Sub Head :				1,02,508	0	0	4,400		98,108	1,02,508			
			Total Minor Head 94 :								2,87,654	0	6,000	4,400		2,77,254	2,87,654			
			Total Sub Major Head 0 :								50,46,865	0	1,59,700	30,800		48,56,365	50,46,865			
		Total Major Head 2053 :									50,46,865	0	1,59,700	30,800		48,56,365	50,46,865			
		Total of Month :									50,46,865	0	1,59,700	30,800		48,56,365	50,46,865			
		Total of DDO 2700001 :									2,81,28,939	7,000	8,37,650	2,57,400		2,70,26,889	2,81,21,939			
Reconciliation Portion																				

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :		Personnel Department					
Treasury :		Khliehriat Treasury					
D.D.O. :		2700001	Deputy Commissioner East Jaintia Hills				Khliehriat
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							2,81,21,939
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	5,57,342
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,40,30,084
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	7,48,265
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,86,082
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,60,800
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,99,995
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	7,52,898
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,32,700
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,04,368
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,405
							2,81,21,939

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		APR/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		116	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo		132	Voucher	13,16,082	19,600	89,230	26,400	11,80,852	12,96,482		
					Voted-Sixth-Schedule-Garo		16	Voucher	2,06,568	0	0	0	2,06,568	2,06,568		
					Voted-Sixth-Schedule-Garo		169	Voucher	1,01,352	0	10,000	0	91,352	1,01,352		
					Voted-Sixth-Schedule-Garo		24	Voucher	5,90,695	0	10,000	0	5,80,695	5,90,695		
					Total Object Head-- I :					22,26,697	19,600	1,09,230	26,400	20,71,467	22,07,097	
					Total Sub Head :					22,26,697	19,600	1,09,230	26,400	20,71,467	22,07,097	
					Total Minor Head 93 :					22,26,697	19,600	1,09,230	26,400	20,71,467	22,07,097	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	1,50,590	2,800	25,650	4,400	1,17,740	1,47,790		
					Total Object Head-- I :					1,50,590	2,800	25,650	4,400	1,17,740	1,47,790	
					Total Sub Head :					1,50,590	2,800	25,650	4,400	1,17,740	1,47,790	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	46,584	0	0	0	46,584	46,584		
					Total Object Head-- I :					46,584	0	0	0	46,584	46,584	
					Total Sub Head :					46,584	0	0	0	46,584	46,584	
					Total Minor Head 94 :					1,97,174	2,800	25,650	4,400	1,64,324	1,94,374	
					Total Sub Major Head 0 :					24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:				APR/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 :			24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471	
								Total of Month	:			24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471	
Month of Account:				MAY/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	10	Voucher	6,92,047	0	20,000	0	6,72,047	6,92,047					
					Voted-Sixth-Schedule-Garo	43	Voucher	12,000	0	0	0	12,000	12,000					
					Voted-Sixth-Schedule-Garo	9	Voucher	13,19,770	19,600	76,680	26,400	11,97,090	13,00,170					
					Total Object Head-- 1 :		20,23,817	19,600	96,680	26,400	18,81,137	20,04,217						
				02. Wages	Voted-Sixth-Schedule-Garo	88	Voucher	55,500	0	0	0	55,500	55,500					
					Voted-Sixth-Schedule-Garo	89	Voucher	68,580	0	0	0	68,580	68,580					
					Total Object Head-- 2 :		1,24,080	0	0	0	1,24,080	1,24,080						
				Total Sub Head :		21,47,897	19,600	96,680	26,400	20,05,217	21,28,297							
				Total Minor Head		93 :		21,47,897	19,600	96,680	26,400	20,05,217	21,28,297					
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	1,50,590	2,800	25,650	4,400	1,17,740	1,47,790		
								Total Object Head-- 1 :		1,50,590	2,800	25,650	4,400	1,17,740	1,47,790			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																		
Month of Account:		MAY/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	(02) Process Serving Establishment		Total Sub Head :										1,50,590	2,800	25,650	4,400	1,17,740	1,47,790
			(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	46,584	0	0	0	46,584	46,584					
					Total Object Head-- I :										46,584	0	0	0	46,584	46,584
					Total Sub Head :										46,584	0	0	0	46,584	46,584
					Total Minor Head 94 :										1,97,174	2,800	25,650	4,400	1,64,324	1,94,374
					Total Sub Major Head 0 :										23,45,071	22,400	1,22,330	30,800	21,69,541	23,22,671
					Total Major Head 2053 :										23,45,071	22,400	1,22,330	30,800	21,69,541	23,22,671
Total of Month :												23,45,071	22,400	1,22,330	30,800	21,69,541	23,22,671			
Month of Account:		JUN/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		(01) Salaries		Voted-Sixth-Schedule-Garo	317	Voucher	12,000	0	0	0	12,000	12,000					
							Voted-Sixth-Schedule-Garo	441	Voucher	1,76,360	0	0	0	1,76,360	1,76,360					
							Voted-Sixth-Schedule-Garo	70	Voucher	13,19,770	12,600	76,680	26,400	12,04,090	13,07,170					
							Voted-Sixth-Schedule-Garo	84	Voucher	2,49,547	0	0	0	2,49,547	2,49,547					
					Total Object Head-- I :															

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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:			JUN/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							17,57,677	12,600	76,680	26,400	16,41,997	17,45,077	
				02. Wages	Voted-Sixth-Schedule-Garo	252		Voucher		30,000	0	0	0	30,000	30,000		
						259		Voucher		9,480	0	0	0	9,480	9,480		
						261		Voucher		36,576	0	0	0	36,576	36,576		
						Total Object Head-- 2 :				76,056	0	0	0	76,056	76,056		
				Total Sub Head :						18,33,733	12,600	76,680	26,400	17,18,053	18,21,133		
		Total Minor Head		93 :						18,33,733	12,600	76,680	26,400	17,18,053	18,21,133		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	445	Voucher		20,220	0	0	0	20,220	20,220		
						Voted-Sixth-Schedule-Garo	75	Voucher		1,50,590	2,800	25,650	4,400	1,17,740	1,47,790		
						Total Object Head-- 1 :				1,70,810	2,800	25,650	4,400	1,37,960	1,68,010		
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	398		Voucher		13,000	0	0	0	13,000	13,000		
						399		Voucher		13,000	0	0	0	13,000	13,000		
					Voted-Sixth-Schedule-Garo	400		Voucher		14,000	0	0	0	14,000	14,000		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
				Total Sub Head :						2,10,810	2,800	25,650	4,400	1,77,960	2,08,010		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	443	Voucher		6,240	0	0	0	6,240	6,240		

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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:		JUN/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-Garo	73	Voucher	46,584	0	0		0	46,584	46,584
Total Object Head-- 1 :										52,824	0	0		0	52,824	52,824
Total Sub Head :										52,824	0	0		0	52,824	52,824
Total Minor Head 94 :							2,63,634	2,800	25,650	4,400	2,30,784	2,60,834				
Total Sub Major Head 0 :							20,97,367	15,400	1,02,330	30,800	19,48,837	20,81,967				
Total Major Head 2053 :							20,97,367	15,400	1,02,330	30,800	19,48,837	20,81,967				
Total of Month :							20,97,367	15,400	1,02,330	30,800	19,48,837	20,81,967				
Month of Account:		JUL/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	442	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			
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	135	Voucher	2,56,431	0	0		0	2,56,431	2,56,431
							Voted-Sixth-Schedule-Garo	148	Voucher	13,55,042	0	76,680		26,400	12,51,962	13,55,042

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																										
Month of Account:		JUL/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		157	Voucher		2,16,007		0		58,000		0		1,58,007		2,16,007				
									Voted-Sixth-Schedule-Garo		158	Voucher		36,857		0		0		0		36,857		36,857				
									Voted-Sixth-Schedule-Garo		159	Voucher		8,65,752		0		0		0		8,65,752		8,65,752				
									Voted-Sixth-Schedule-Garo		160	Voucher		9,452		0		0		0		9,452		9,452				
									Voted-Sixth-Schedule-Garo		161	Voucher		1,85,884		0		0		0		1,85,884		1,85,884				
									Voted-Sixth-Schedule-Garo		163	Voucher		34,420		0		0		0		34,420		34,420				
									Voted-Sixth-Schedule-Garo		272	Voucher		15,180		0		0		0		15,180		15,180				
									Voted-Sixth-Schedule-Garo		273	Voucher		19,800		0		0		0		19,800		19,800				
									Voted-Sixth-Schedule-Garo		277	Voucher		12,000		0		0		0		12,000		12,000				
									Voted-Sixth-Schedule-Garo		313	Voucher		4,63,192		0		83,334		0		3,79,858		4,63,192				
									Voted-Sixth-Schedule-Garo		369	Voucher		1,48,725		0		0		0		1,48,725		1,48,725				
									Total Object Head-- I :				36,18,742		0		2,18,014		26,400		33,74,328		36,18,742					
									02. Wages		Voted-Sixth-Schedule-Garo		209	Voucher		69,520		0		0		0		69,520		69,520		
											Voted-Sixth-Schedule-Garo		210	Voucher		84,548		0		0		0		84,548		84,548		
											Voted-Sixth-Schedule-Garo		289	Voucher		35,155		0		0		0		35,155		35,155		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:				JUL/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	Total Object Head-- 2 :				1,89,223	0	0	0	1,89,223	1,89,223			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	423	Voucher	58,380	0	0	0	58,380	58,380				
						Voted-Sixth-Schedule-Garo	441	Voucher	70,508	0	0	0	70,508	70,508				
						Voted-Sixth-Schedule-Garo	444	Voucher	2,12,480	0	0	0	2,12,480	2,12,480				
						Voted-Sixth-Schedule-Garo	450	Voucher	58,632	0	0	0	58,632	58,632				
					Total Object Head-- 13 :				4,00,000	0	0	0	4,00,000	4,00,000				
					Total Sub Head :				42,07,965	0	2,18,014	26,400	39,63,551	42,07,965				
					Total Minor Head 93 :				42,07,965	0	2,18,014	26,400	39,63,551	42,07,965				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	1,54,634	0	24,933	4,400	1,25,301	1,54,634				
					Total Object Head-- 1 :				1,54,634	0	24,933	4,400	1,25,301	1,54,634				
					Total Sub Head :				1,54,634	0	24,933	4,400	1,25,301	1,54,634				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	47,832	0	0	0	47,832	47,832				
					Total Object Head-- 1 :				47,832	0	0	0	47,832	47,832				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	422	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 :				1,47,832	0	0	0	1,47,832	1,47,832				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JUL/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 :						3,02,466	0	24,933	4,400		2,73,133	3,02,466
				Total Sub Major Head 0 :						47,10,431	0	2,42,947	30,800		44,36,684	47,10,431
				Total Major Head 2053 :						47,10,431	0	2,42,947	30,800		44,36,684	47,10,431
				Total of Month :						47,10,431	0	2,42,947	30,800		44,36,684	47,10,431
Month of Account:		AUG/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		412	Voucher	70,222	0	0	0		70,222	70,222
						Voted-Sixth-Schedule-Garo		427	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Garo		66	Voucher	6,10,091	0	58,000	0		5,52,091	6,10,091
						Voted-Sixth-Schedule-Garo		69	Voucher	2,31,596	0	41,667	0		1,89,929	2,31,596
						Voted-Sixth-Schedule-Garo		84	Voucher	13,89,345	0	76,980	26,400		12,85,965	13,89,345
					Total Object Head-- I :					23,13,254	0	1,76,647	26,400		21,10,207	23,13,254
				02. Wages		Voted-Sixth-Schedule-Garo		379	Voucher	61,225	0	0	0		61,225	61,225
						Voted-Sixth-Schedule-Garo		380	Voucher	75,000	0	0	0		75,000	75,000
						Voted-Sixth-Schedule-Garo		465	Voucher	11,455	0	0	0		11,455	11,455

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		AUG/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 :				1,47,680	0	0	0		1,47,680	1,47,680
			Total Sub Head :							24,60,934	0	1,76,647	26,400		22,57,887	24,60,934
			Total Minor Head 93 :							24,60,934	0	1,76,647	26,400		22,57,887	24,60,934
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	1,56,268	0	24,921	4,400		1,26,947	1,56,268	
			Total Object Head-- 1 :							1,56,268	0	24,921	4,400		1,26,947	1,56,268
			Total Sub Head :							1,56,268	0	24,921	4,400		1,26,947	1,56,268
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	49,169	0	0	0		49,169	49,169	
			Total Object Head-- 1 :							49,169	0	0	0		49,169	49,169
			Total Sub Head :							49,169	0	0	0		49,169	49,169
		Total Minor Head 94 :							2,05,437	0	24,921	4,400		1,76,116	2,05,437	
		Total Sub Major Head 0 :							26,66,371	0	2,01,568	30,800		24,34,003	26,66,371	
		Total Major Head 2053 :							26,66,371	0	2,01,568	30,800		24,34,003	26,66,371	
Total of Month :							26,66,371	0	2,01,568	30,800		24,34,003	26,66,371			
Month of Account:		SEP/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		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-	179	Voucher		2,31,596	0	41,667	0		1,89,929	2,31,596

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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/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	180	Voucher	6,20,155	0	58,000	0	5,62,155	6,20,155		
					Voted-Sixth-Schedule-Garo	185	Voucher	13,89,345	0	68,180	26,400	12,94,765	13,89,345		
					Voted-Sixth-Schedule-Garo	267	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo	352	Voucher	1,92,762	0	0	0	1,92,762	1,92,762		
					Total Object Head-- 1 :				24,45,858	0	1,67,847	26,400	22,51,611	24,45,858	
				02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	69,520	0	0	0	69,520	69,520		
					Voted-Sixth-Schedule-Garo	231	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 2 :				1,44,520	0	0	0	1,44,520	1,44,520	
				Total Sub Head :				25,90,378	0	1,67,847	26,400	23,96,131	25,90,378		
				Total Minor Head 93 :				25,90,378	0	1,67,847	26,400	23,96,131	25,90,378		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	183	Voucher	1,56,268	0	24,921	4,400	1,26,947	1,56,268	
						Total Object Head-- 1 :				1,56,268	0	24,921	4,400	1,26,947	1,56,268
						Total Sub Head :				1,56,268	0	24,921	4,400	1,26,947	1,56,268
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	49,169	0	0	0	49,169	49,169	
						Total Object Head-- 1 :				49,169	0	0	0	49,169	49,169
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo	232	Voucher	15,460	0	0	0	15,460	15,460		

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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/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	Total Object Head-- 11 :				15,460	0	0	0	15,460	15,460	
						Total Sub Head :				64,629	0	0	0	64,629	64,629	
						Total Minor Head 94 :				2,20,897	0	24,921	4,400	1,91,576	2,20,897	
						Total Sub Major Head 0 :				28,11,275	0	1,92,768	30,800	25,87,707	28,11,275	
						Total Major Head 2053 :				28,11,275	0	1,92,768	30,800	25,87,707	28,11,275	
Total of Month :										28,11,275	0	1,92,768	30,800	25,87,707	28,11,275	
Month of Account:		OCT/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		167	Voucher	13,11,204	0	68,180	26,400	12,16,624	13,11,204	
						Voted-Sixth-Schedule-Garo		172	Voucher	2,31,596	0	41,667	0	1,89,929	2,31,596	
						Voted-Sixth-Schedule-Garo		173	Voucher	6,20,155	0	58,000	0	5,62,155	6,20,155	
						Voted-Sixth-Schedule-Garo		297	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 1 :				21,74,955	0	1,67,847	26,400	19,80,708	21,74,955	
					02. Wages	Voted-Sixth-Schedule-Garo		257	Voucher	75,000	0	0	0	75,000	75,000	
						Voted-Sixth-Schedule-Garo		258	Voucher	70,705	0	0	0	70,705	70,705	

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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/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	Total Object Head-- 2 :				1,45,705	0	0	0	1,45,705	1,45,705	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	388	Voucher	1,10,968	0	0	0	1,10,968	1,10,968	
					Total Object Head-- 11 :				1,10,968	0	0	0	1,10,968	1,10,968		
					Total Sub Head :				24,31,628	0	1,67,847	26,400	22,37,381	24,31,628		
					Total Minor Head 93 :				24,31,628	0	1,67,847	26,400	22,37,381	24,31,628		
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	171	Voucher	1,56,268	0	24,921	4,400	1,26,947	1,56,268	
					Total Object Head-- 1 :				1,56,268	0	24,921	4,400	1,26,947	1,56,268		
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	389	Voucher	13,000	0	0	0	13,000	13,000	
							Voted-Sixth-Schedule-Garo	390	Voucher	14,000	0	0	0	14,000	14,000	
							Voted-Sixth-Schedule-Garo	391	Voucher	13,000	0	0	0	13,000	13,000	
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				1,96,268	0	24,921	4,400	1,66,947	1,96,268		
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	169	Voucher	49,169	0	0	0	49,169	49,169	
					Total Object Head-- 1 :				49,169	0	0	0	49,169	49,169		
					Total Sub Head :				49,169	0	0	0	49,169	49,169		
					Total Minor Head 94 :				2,45,437	0	24,921	4,400	2,16,116	2,45,437		

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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/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 :					26,77,065	0	1,92,768	30,800	24,53,497	26,77,065	
					Total Major Head 2053 :					26,77,065	0	1,92,768	30,800	24,53,497	26,77,065
					Total of Month :					26,77,065	0	1,92,768	30,800	24,53,497	26,77,065
Month of Account:		NOV/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		101	Voucher	13,11,204	0	61,180	26,400	12,23,624	13,11,204	
					Voted-Sixth-Schedule-Garo		166	Voucher	6,20,155	0	58,000	0	5,62,155	6,20,155	
					Voted-Sixth-Schedule-Garo		167	Voucher	2,31,596	0	41,667	0	1,89,929	2,31,596	
					Voted-Sixth-Schedule-Garo		168	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 1 :				21,74,955	0	1,60,847	26,400	19,87,708	21,74,955	
				02. Wages	Voted-Sixth-Schedule-Garo		332	Voucher	75,000	0	0	0	75,000	75,000	
					Voted-Sixth-Schedule-Garo		336	Voucher	61,225	0	0	0	61,225	61,225	
					Voted-Sixth-Schedule-Garo		391	Voucher	11,455	0	0	0	11,455	11,455	
					Total Object Head-- 2 :				1,47,680	0	0	0	1,47,680	1,47,680	
				Total Sub Head :						23,22,635	0	1,60,847	26,400	21,35,388	23,22,635

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																	
Month of Account:		NOV/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 :							23,22,635	0	1,60,847	26,400		21,35,388	23,22,635			
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	1,56,268	0	24,921	4,400		1,26,947	1,56,268			
										Total Object Head-- 1 :				1,56,268	0	24,921	4,400	1,26,947	1,56,268
										Total Sub Head :				1,56,268	0	24,921	4,400	1,26,947	1,56,268
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	49,169	0	0	0		49,169	49,169			
										Total Object Head-- 1 :				49,169	0	0	0	49,169	49,169
										Total Sub Head :				49,169	0	0	0	49,169	49,169
			Total Minor Head 94 :							2,05,437	0	24,921	4,400		1,76,116	2,05,437			
			Total Sub Major Head 0 :							25,28,072	0	1,85,768	30,800		23,11,504	25,28,072			
			Total Major Head 2053 :							25,28,072	0	1,85,768	30,800		23,11,504	25,28,072			
Total of Month :							25,28,072	0	1,85,768	30,800		23,11,504	25,28,072						
Month of Account:		DEC/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	117	Voucher	13,11,204	0	61,180	26,400	12,23,624	13,11,204			
								Voted-Sixth-Schedule-Garo	121	Voucher	12,000	0	0	0	12,000	12,000			

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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/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		122	Voucher	2,36,968	0	41,667		0		1,95,301	2,36,968
					Voted-Sixth-Schedule-Garo		123	Voucher	6,20,155	0	58,000		0		5,62,155	6,20,155
					Voted-Sixth-Schedule-Garo		640	Voucher	13,94,692	0	61,180	26,400		13,07,112	13,94,692	
					Voted-Sixth-Schedule-Garo		645	Voucher	12,000	0	0	0		12,000	12,000	
					Voted-Sixth-Schedule-Garo		646	Voucher	2,36,968	0	41,667	0		1,95,301	2,36,968	
					Voted-Sixth-Schedule-Garo		647	Voucher	6,20,155	0	58,000	0		5,62,155	6,20,155	
					Voted-Sixth-Schedule-Garo		913	Voucher	63,000	0	0	0		63,000	63,000	
					Total Object Head-- 1 :					45,07,142	0	3,21,694	52,800		41,32,648	45,07,142
				02. Wages	Voted-Sixth-Schedule-Garo		259	Voucher	67,150	0	0	0		67,150	67,150	
					Voted-Sixth-Schedule-Garo		260	Voucher	75,000	0	0	0		75,000	75,000	
					Voted-Sixth-Schedule-Garo		909	Voucher	24,490	0	0	0		24,490	24,490	
					Voted-Sixth-Schedule-Garo		910	Voucher	75,000	0	0	0		75,000	75,000	
				Total Object Head-- 2 :					2,41,640	0	0	0		2,41,640	2,41,640	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		911	Voucher	65,832	0	0	0		65,832	65,832	
					Total Object Head-- 11 :					65,832	0	0	0		65,832	65,832

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :			Personnel Department																
Treasury :			Ampati Sub-Treasury																
D.D.O. :			2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:			DEC/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 :			48,14,614	0	3,21,694	52,800		44,40,120	48,14,614		
								Total Minor Head 93 :			48,14,614	0	3,21,694	52,800		44,40,120	48,14,614		
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	1,56,268	0	24,921	4,400	1,26,947	1,56,268				
							Voted-Sixth-Schedule-Garo	644	Voucher	1,56,268	0	21,021	4,400	1,30,847	1,56,268				
							Voted-Sixth-Schedule-Garo	912	Voucher	7,000	0	0	0	7,000	7,000				
											Total Object Head-- I :			3,19,536	0	45,942	8,800	2,64,794	3,19,536
						11.Travel Expenses	Voted-Sixth-Schedule-Garo	317	Voucher	13,000	0	0	0	13,000	13,000				
							Voted-Sixth-Schedule-Garo	318	Voucher	13,000	0	0	0	13,000	13,000				
							Voted-Sixth-Schedule-Garo	319	Voucher	14,000	0	0	0	14,000	14,000				
											Total Object Head-- II :			40,000	0	0	0	40,000	40,000
											Total Sub Head :			3,59,536	0	45,942	8,800	3,04,794	3,59,536
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	49,169	0	0	0	49,169	49,169					
						Voted-Sixth-Schedule-Garo	642	Voucher	87,349	0	0	0	87,349	87,349					
											Total Object Head-- I :			1,36,518	0	0	0	1,36,518	1,36,518
										Total Sub Head :			1,36,518	0	0	0	1,36,518	1,36,518	
							Total Minor Head 94 :			4,96,054	0	45,942	8,800	4,41,312	4,96,054				

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		2700001	Dy. Commisioner	South	West Garo Hills	Ampati												
Month of Account:		DEC/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 :				53,10,668	0	3,67,636	61,600	48,81,432	53,10,668
								Total Major Head	2053 :				53,10,668	0	3,67,636	61,600	48,81,432	53,10,668
								Total of Month	:				53,10,668	0	3,67,636	61,600	48,81,432	53,10,668
								Total of DDO	2700001 :				2,75,70,191	60,200	17,42,995	3,08,000	2,54,58,996	2,75,09,991
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,75,09,991
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)					0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						2,00,000	
2053	00	93	(01) D.C'S Establishment.					0	(01) Salaries		Voted-Sixth-Schedule-Garo						2,31,91,297	
2053	00	93	(01) D.C'S Establishment.					0	02. Wages		Voted-Sixth-Schedule-Garo						12,16,584	
2053	00	93	(01) D.C'S Establishment.					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,76,800	
2053	00	93	(01) D.C'S Establishment.					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						4,00,000	
2053	00	94	(02) Process Serving Establishment					0	01. Salaries		Voted-Sixth-Schedule-Garo						15,62,832	
2053	00	94	(02) Process Serving Establishment					0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						1,20,000	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	2700001	Dy. Commisioner	South	West Garo Hills	Ampati	
<u>Summary of DDO wise expenditure</u>						
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo5,27,018
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo15,460
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,00,000
						2,75,09,991

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		APR/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		121	Voucher	2,13,288	0	0	0	2,13,288	2,13,288		
					Voted-Sixth-Schedule-Garo		122	Voucher	1,02,012	0	8,000	0	94,012	1,02,012		
					Voted-Sixth-Schedule-Garo		123	Voucher	4,47,638	0	45,000	0	4,02,638	4,47,638		
					Voted-Sixth-Schedule-Garo		31	Voucher	14,87,120	17,000	85,000	0	13,85,120	14,70,120		
					Voted-Sixth-Schedule-Garo		95	Voucher	1,07,688	0	22,000	0	85,688	1,07,688		
					Total Object Head-- I :					23,57,746	17,000	1,60,000	0	21,80,746	23,40,746	
					Total Sub Head :					23,57,746	17,000	1,60,000	0	21,80,746	23,40,746	
					Total Minor Head 93 :					23,57,746	17,000	1,60,000	0	21,80,746	23,40,746	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		32	Voucher	91,778	0	0	0	91,778	91,778		
					Total Object Head-- I :					91,778	0	0	0	91,778	91,778	
					Total Sub Head :					91,778	0	0	0	91,778	91,778	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		29	Voucher	49,330	0	0	0	49,330	49,330		
					Total Object Head-- I :					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 :					1,41,108	0	0	0	1,41,108	1,41,108				
		Total Sub Major Head 0 :					24,98,854	17,000	1,60,000	0	23,21,854	24,81,854				

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Resubelpara Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:				APR/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						Total Major Head	2053 :			24,98,854	17,000	1,60,000		0	23,21,854	24,81,854
						Total of Month	:			24,98,854	17,000	1,60,000		0	23,21,854	24,81,854
Month of Account:				MAY/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	10	Voucher	14,87,120	17,000	85,000		17,600	13,67,520	14,70,120
							Voted-Sixth-Schedule-Garo	27	Voucher	5,49,650	0	53,000		0	4,96,650	5,49,650
							Voted-Sixth-Schedule-Garo	29	Voucher	2,13,288	0	41,667		0	1,71,621	2,13,288
							Voted-Sixth-Schedule-Garo	307	Voucher	16,594	0	0		0	16,594	16,594
							Voted-Sixth-Schedule-Garo	32	Voucher	1,07,688	0	22,000		0	85,688	1,07,688
						Total Object Head-- 1 :				23,74,340	17,000	2,01,667		17,600	21,38,073	23,57,340
					02. Wages		Voted-Sixth-Schedule-Garo	233	Voucher	90,675	0	0		0	90,675	90,675
							Voted-Sixth-Schedule-Garo	234	Voucher	2,02,258	0	0		0	2,02,258	2,02,258
						Total Object Head-- 2 :				2,92,933	0	0		0	2,92,933	2,92,933
					Total Sub Head :									26,67,273	17,000	2,01,667
Total Minor Head						93 :			26,67,273	17,000	2,01,667		17,600	24,31,006	26,50,273	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		MAY/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-Garo	14	Voucher	91,778	0	0	0	91,778	91,778			
									Total Object Head-- I :	91,778	0	0	0	91,778	91,778		
									Total Sub Head :	91,778	0	0	0	91,778	91,778		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	49,330	0	0	0	49,330	49,330			
									Total Object Head-- I :	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 :					1,41,108	0	0	0	1,41,108	1,41,108				
			Total Sub Major Head 0 :					28,08,381	17,000	2,01,667	17,600	25,72,114	27,91,381				
			Total Major Head 2053 :					28,08,381	17,000	2,01,667	17,600	25,72,114	27,91,381				
			Total of Month :					28,08,381	17,000	2,01,667	17,600	25,72,114	27,91,381				
Month of Account:		JUN/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	16	Voucher	14,42,848	17,000	85,000	17,600	13,23,248	14,25,848			
									Voted-Sixth-Schedule-Garo	288	Voucher	12,616	0	0	0	12,616	12,616
									Voted-Sixth-Schedule-Garo	321	Voucher	1,97,976	0	0	0	1,97,976	1,97,976

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Department :				Personnel Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:				JUN/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		322	Voucher	38,900	0	0	0	0	38,900	38,900	
					Voted-Sixth-Schedule-Garo		394	Voucher	2,500	0	0	0	2,500	2,500		
					Voted-Sixth-Schedule-Garo		397	Voucher	5,076	0	0	0	5,076	5,076		
					Voted-Sixth-Schedule-Garo		507	Voucher	29,898	0	0	0	29,898	29,898		
					Voted-Sixth-Schedule-Garo		60	Voucher	59,189	0	0	0	59,189	59,189		
					Voted-Sixth-Schedule-Garo		61	Voucher	1,45,636	0	0	0	1,45,636	1,45,636		
					Voted-Sixth-Schedule-Garo		90	Voucher	2,79,115	0	30,000	0	2,49,115	2,79,115		
					Voted-Sixth-Schedule-Garo		94	Voucher	28,344	0	0	0	28,344	28,344		
					Voted-Sixth-Schedule-Garo		95	Voucher	9,859	0	0	0	9,859	9,859		
					Total Object Head-- 1 :				22,51,957	17,000	1,15,000	17,600	21,02,357	22,34,957		
				02. Wages	Voted-Sixth-Schedule-Garo		265	Voucher	46,956	0	0	0	46,956	46,956		
					Voted-Sixth-Schedule-Garo		553	Voucher	3,888	0	0	0	3,888	3,888		
					Voted-Sixth-Schedule-Garo		554	Voucher	1,143	0	0	0	1,143	1,143		
				Total Object Head-- 2 :				51,987	0	0	0	51,987	51,987			
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		547	Voucher	63,240	0	0	0	63,240	63,240		
					Voted-Sixth-Schedule-Garo		548	Voucher	34,050	0	0	0	34,050	34,050		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUN/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	Total Object Head-- 11 :				97,290	0	0	0	97,290	97,290	
					Total Sub Head :				24,01,234	17,000	1,15,000	17,600	22,51,634	23,84,234		
					Total Minor Head 93 :				24,01,234	17,000	1,15,000	17,600	22,51,634	23,84,234		
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	325	Voucher	11,714	0	0	0	11,714	11,714		
						Voted-Sixth-Schedule-Garo	92	Voucher	91,778	0	0	0	91,778	91,778		
						Total Object Head-- 1 :				1,03,492	0	0	0	1,03,492	1,03,492	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	549	Voucher	17,080	0	0	0	17,080	17,080		
						Voted-Sixth-Schedule-Garo	550	Voucher	16,920	0	0	0	16,920	16,920		
						Voted-Sixth-Schedule-Garo	551	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	552	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				1,53,492	0	0	0	1,53,492	1,53,492	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	324	Voucher	6,620	0	0	0	6,620	6,620		
						Voted-Sixth-Schedule-Garo	89	Voucher	49,330	0	0	0	49,330	49,330		
					Total Object Head-- 1 :				55,950	0	0	0	55,950	55,950		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	555	Voucher	15,160	0	0	0	15,160	15,160		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUN/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	556	Voucher	14,430	0	0	0		14,430	14,430
Total Object Head-- 11 :										29,590	0	0	0		29,590	29,590
Total Sub Head :										85,540	0	0	0		85,540	85,540
Total Minor Head 94 :										2,39,032	0	0	0		2,39,032	2,39,032
Total Sub Major Head 0 :										26,40,266	17,000	1,15,000	17,600		24,90,666	26,23,266
Total Major Head 2053 :										26,40,266	17,000	1,15,000	17,600		24,90,666	26,23,266
Total of Month :										26,40,266	17,000	1,15,000	17,600		24,90,666	26,23,266
Month of Account:		JUL/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	129	Voucher	14,57,891	17,000	75,000	17,600		13,48,291	14,40,891
							Voted-Sixth-Schedule-Garo	130	Voucher	1,45,636	0	0	0		1,45,636	1,45,636
							Voted-Sixth-Schedule-Garo	167	Voucher	3,58,190	0	30,000	0		3,28,190	3,58,190
							Voted-Sixth-Schedule-Garo	80	Voucher	78,628	0	15,000	0		63,628	78,628
Total Object Head-- 1 :										20,40,345	17,000	1,20,000	17,600		18,85,745	20,23,345
					02. Wages		Voted-Sixth-	355	Voucher	51,630	0	0	0		51,630	51,630

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(for Reconciliation)
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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		JUL/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	Total Object Head-- 2 :				51,630	0	0	0	51,630	51,630		
			Total Sub Head :							20,91,975	17,000	1,20,000	17,600	19,37,375	20,74,975		
			Total Minor Head 93 :							20,91,975	17,000	1,20,000	17,600	19,37,375	20,74,975		
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	94,194	0	0	0	94,194	94,194			
			Total Object Head-- 1 :							94,194	0	0	0	94,194	94,194		
			Total Sub Head :							94,194	0	0	0	94,194	94,194		
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	50,654	0	0	0	50,654	50,654			
			Total Object Head-- 1 :							50,654	0	0	0	50,654	50,654		
			Total Sub Head :							50,654	0	0	0	50,654	50,654		
		Total Minor Head 94 :							1,44,848	0	0	0	1,44,848	1,44,848			
		Total Sub Major Head 0 :							22,36,823	17,000	1,20,000	17,600	20,82,223	22,19,823			
		Total Major Head 2053 :							22,36,823	17,000	1,20,000	17,600	20,82,223	22,19,823			
Total of Month :							22,36,823	17,000	1,20,000	17,600	20,82,223	22,19,823					
Month of Account:		AUG/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		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-		100	Voucher	1,07,732	0	0	0	0	1,07,732	1,07,732	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		AUG/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	Voucher	1,45,636	0	0	0			1,45,636	1,45,636
					Voted-Sixth-Schedule-Garo		102	Voucher	1,48,896	0	0	0		1,48,896	1,48,896	
					Voted-Sixth-Schedule-Garo		103	Voucher	59,371	0	0	0		59,371	59,371	
					Voted-Sixth-Schedule-Garo		118	Voucher	15,63,552	17,680	90,000	17,600		14,38,272	15,45,872	
					Voted-Sixth-Schedule-Garo		409	Voucher	8,611	0	0	0		8,611	8,611	
					Voted-Sixth-Schedule-Garo		94	Voucher	4,58,986	0	30,000	0		4,28,986	4,58,986	
					Total Object Head-- 1 :				24,92,784	17,680	1,20,000	17,600		23,37,504	24,75,104	
					02. Wages	Voted-Sixth-Schedule-Garo		293	Voucher	1,09,360	0	0	0		1,09,360	1,09,360
						Voted-Sixth-Schedule-Garo		294	Voucher	53,351	0	0	0		53,351	53,351
						Voted-Sixth-Schedule-Garo		372	Voucher	10,800	0	0	0		10,800	10,800
						Voted-Sixth-Schedule-Garo		403	Voucher	21,000	0	0	0		21,000	21,000
						Voted-Sixth-Schedule-Garo		433	Voucher	10,646	0	0	0		10,646	10,646
						Total Object Head-- 2 :				2,05,157	0	0	0		2,05,157	2,05,157
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		234	Voucher	74,140	0	0	0		74,140	74,140
						Total Object Head-- 13 :				74,140	0	0	0		74,140	74,140

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Resubelpara Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:				AUG/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 :				27,72,081	17,680	1,20,000	17,600	26,16,801	27,54,401
									Total Minor Head 93 :				27,72,081	17,680	1,20,000	17,600	26,16,801	27,54,401
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		117	Voucher	96,125	0	0	0	96,125	96,125			
					Total Object Head-- 1 :			96,125	0	0	0	96,125	96,125					
					13. Office Expenses	Voted-Sixth-Schedule-Garo	237	Voucher	61,874	0	0	0	61,874	61,874				
						Voted-Sixth-Schedule-Garo	243	Voucher	9,280	0	0	0	9,280	9,280				
						Voted-Sixth-Schedule-Garo	245	Voucher	20,670	0	0	0	20,670	20,670				
					Total Object Head-- 13 :			91,824	0	0	0	91,824	91,824					
			Total Sub Head :							1,87,949	0	0	0	1,87,949	1,87,949			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		120	Voucher	50,654	0	0	0	50,654	50,654			
					Total Object Head-- 1 :			50,654	0	0	0	50,654	50,654					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	239	Voucher	80,400	0	0	0	80,400	80,400				
						Voted-Sixth-Schedule-Garo	241	Voucher	69,600	0	0	0	69,600	69,600				
						Total Object Head-- 13 :			1,50,000	0	0	0	1,50,000	1,50,000				
					Total Sub Head :							2,00,654	0	0	0	2,00,654	2,00,654	
			Total Minor Head 94 :							3,88,603	0	0	0	3,88,603	3,88,603			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		AUG/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 :								31,60,684	17,680	1,20,000	17,600	30,05,404	31,43,004	
Total Major Head 2053 :										31,60,684	17,680	1,20,000	17,600	30,05,404	31,43,004	
Total of Month :										31,60,684	17,680	1,20,000	17,600	30,05,404	31,43,004	
Month of Account:		SEP/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		100	Voucher	1,45,636	0	0	0	1,45,636	1,45,636	
						Voted-Sixth-Schedule-Garo		101	Voucher	4,69,050	0	30,000	0	4,39,050	4,69,050	
						Voted-Sixth-Schedule-Garo		209	Voucher	97,416	0	0	0	97,416	97,416	
						Voted-Sixth-Schedule-Garo		211	Voucher	1,04,876	0	0	0	1,04,876	1,04,876	
						Voted-Sixth-Schedule-Garo		385	Voucher	1,79,305	0	0	0	1,79,305	1,79,305	
						Voted-Sixth-Schedule-Garo		386	Voucher	28,354	0	0	0	28,354	28,354	
						Voted-Sixth-Schedule-Garo		389	Voucher	8,019	0	0	0	8,019	8,019	
						Voted-Sixth-Schedule-Garo		71	Voucher	15,63,552	0	95,000	17,600	14,50,952	15,63,552	
Total Object Head-- I :										25,96,208	0	1,25,000	17,600	24,53,608	25,96,208	
			02. Wages			Voted-Sixth-		162	Voucher	75,000	0	0	0	75,000	75,000	

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Department :		Personnel Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:		SEP/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	163	Voucher	53,816	0	0	0	53,816	53,816				
						Voted-Sixth-Schedule-Garo	260	Voucher	63,500	0	0	0	63,500	63,500				
						Total Object Head-- 2 :				1,92,316	0	0	0	1,92,316	1,92,316			
						Total Sub Head :				27,88,524	0	1,25,000	17,600	26,45,924	27,88,524			
						Total Minor Head 93 :				27,88,524	0	1,25,000	17,600	26,45,924	27,88,524			
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	96,125	0	0	0	96,125	96,125
		Total Object Head-- 1 :								96,125	0	0	0	96,125	96,125			
		Total Sub Head :								96,125	0	0	0	96,125	96,125			
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo					63	Voucher	50,654	0	0	0	50,654	50,654	
					Total Object Head-- 1 :					50,654	0	0	0	50,654	50,654			
					Total Sub Head :					50,654	0	0	0	50,654	50,654			
		Total Minor Head 94 :				1,46,779	0	0	0	1,46,779	1,46,779							
		Total Sub Major Head 0 :				29,35,303	0	1,25,000	17,600	27,92,703	29,35,303							
		Total Major Head 2053 :				29,35,303	0	1,25,000	17,600	27,92,703	29,35,303							
Total of Month :				29,35,303	0	1,25,000	17,600	27,92,703	29,35,303									
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		OCT/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	116	Voucher	6,78,802	0	30,000	0	6,48,802	6,78,802				
					Voted-Sixth-Schedule-Garo	137	Voucher	15,69,195	0	95,000	17,600	14,56,595	15,69,195				
					Voted-Sixth-Schedule-Garo	161	Voucher	1,45,636	0	0	0	1,45,636	1,45,636				
					Voted-Sixth-Schedule-Garo	400	Voucher	43,862	0	0	0	43,862	43,862				
					Total Object Head-- 1 :				24,37,495	0	1,25,000	17,600	22,94,895	24,37,495			
					02. Wages	Voted-Sixth-Schedule-Garo	171	Voucher	75,000	0	0	0	75,000	75,000			
						Voted-Sixth-Schedule-Garo	280	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	281	Voucher	53,816	0	0	0	53,816	53,816			
						Total Object Head-- 2 :				1,43,816	0	0	0	1,43,816	1,43,816		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	316	Voucher	70,419	0	0	0	70,419	70,419			
						Total Object Head-- 13 :				70,419	0	0	0	70,419	70,419		
					Total Sub Head :				26,51,730	0	1,25,000	17,600	25,09,130	26,51,730			
					Total Minor Head 93 :				26,51,730	0	1,25,000	17,600	25,09,130	26,51,730			
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	96,125	0	0	0	96,125	96,125
									Total Object Head-- 1 :				96,125	0	0	0	96,125
								11.Travel Expenses	Voted-Sixth-Schedule-Garo	221	Voucher	19,000	0	0	0	19,000	19,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		OCT/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		222	Voucher	19,000	0	0		0	19,000	19,000
						Voted-Sixth-Schedule-Garo		223	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- 11 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				1,46,125	0	0		0	1,46,125	1,46,125
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		138	Voucher	50,654	0	0		0	50,654	50,654
						Total Object Head-- 1 :				50,654	0	0		0	50,654	50,654
						Total Sub Head :				50,654	0	0		0	50,654	50,654
						Total Minor Head 94 :				1,96,779	0	0		0	1,96,779	1,96,779
			Total Sub Major Head 0 :				28,48,509	0	1,25,000	17,600	27,05,909	28,48,509	28,48,509			
			Total Major Head 2053 :				28,48,509	0	1,25,000	17,600	27,05,909	28,48,509	28,48,509			
Total of Month :				28,48,509	0	1,25,000	17,600	27,05,909	28,48,509	28,48,509						
Month of Account:		NOV/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		128	Voucher	1,45,636	0	0		0	1,45,636	1,45,636
						Voted-Sixth-Schedule-Garo		176	Voucher	8,330	0	0		0	8,330	8,330

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		NOV/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		179	Voucher	1,20,762	0	0	0	1,20,762	1,20,762	
						Voted-Sixth-Schedule-Garo		180	Voucher	14,24,066	0	95,000	13,200	13,15,866	14,24,066	
						Voted-Sixth-Schedule-Garo		76	Voucher	6,78,802	0	30,000	0	6,48,802	6,78,802	
						Total Object Head-- 1 :				23,77,596	0	1,25,000	13,200	22,39,396	23,77,596	
					02. Wages	Voted-Sixth-Schedule-Garo		210	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo		211	Voucher	53,816	0	0	0	53,816	53,816	
						Total Object Head-- 2 :				1,43,816	0	0	0	1,43,816	1,43,816	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		446	Voucher	57,800	0	0	0	57,800	57,800	
						Voted-Sixth-Schedule-Garo		447	Voucher	59,310	0	0	0	59,310	59,310	
						Voted-Sixth-Schedule-Garo		448	Voucher	65,320	0	0	0	65,320	65,320	
						Total Object Head-- 11 :				1,82,430	0	0	0	1,82,430	1,82,430	
					Total Sub Head :					27,03,842	0	1,25,000	13,200	25,65,642	27,03,842	
					Total Minor Head 93 :					27,03,842	0	1,25,000	13,200	25,65,642	27,03,842	
		094	(02) Process Serving Establishment	0		01. Salaries	Voted-Sixth-Schedule-Garo		80	Voucher	96,125	0	0	0	96,125	96,125
							Total Object Head-- 1 :				96,125	0	0	0	96,125	96,125
						Total Sub Head :					96,125	0	0	0	96,125	96,125

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		NOV/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	0	(01) Salaries	Voted-Sixth-Schedule-Garo		137	Voucher	50,654	0	0	0	0	50,654	50,654
						Voted-Sixth-Schedule-Garo		160	Voucher	4,773	0	0	0	4,773	4,773	
						Voted-Sixth-Schedule-Garo		174	Voucher	44,544	0	0	0	44,544	44,544	
						Total Object Head-- 1 :				99,971	0	0	0	99,971	99,971	
						Total Sub Head :				99,971	0	0	0	99,971	99,971	
						Total Minor Head 94 :				1,96,096	0	0	0	1,96,096	1,96,096	
						Total Sub Major Head 0 :				28,99,938	0	1,25,000	13,200	27,61,738	28,99,938	
Total Major Head 2053 :				28,99,938	0	1,25,000	13,200	27,61,738	28,99,938							
Total of Month :				28,99,938	0	1,25,000	13,200	27,61,738	28,99,938							
Month of Account:		DEC/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		149	Voucher	1,48,508	0	0	0	0	1,48,508	1,48,508
						Voted-Sixth-Schedule-Garo		151	Voucher	6,78,802	0	30,000	0	6,48,802	6,78,802	
						Voted-Sixth-Schedule-Garo		165	Voucher	14,42,198	0	85,000	13,200	13,43,998	14,42,198	
						Voted-Sixth-		207	Voucher	64,406	0	10,000	0	54,406	64,406	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :				Personnel Department											
Treasury :				Resubelpara Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara											
Month of Account:				DEC/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		208	Voucher	9,998	0	0	0	9,998	9,998	
					Voted-Sixth-Schedule-Garo		382	Voucher	46,819	0	0	0	46,819	46,819	
					Voted-Sixth-Schedule-Garo		626	Voucher	16,00,693	0	89,000	13,200	14,98,493	16,00,693	
					Voted-Sixth-Schedule-Garo		676	Voucher	6,78,802	0	30,000	0	6,48,802	6,78,802	
					Voted-Sixth-Schedule-Garo		681	Voucher	1,48,508	0	0	0	1,48,508	1,48,508	
					Voted-Sixth-Schedule-Garo		898	Voucher	1,33,000	0	0	0	1,33,000	1,33,000	
					Total Object Head-- 1 :				49,51,734	0	2,44,000	26,400	46,81,334	49,51,734	
				02. Wages	Voted-Sixth-Schedule-Garo		240	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo		456	Voucher	52,080	0	0	0	52,080	52,080	
					Voted-Sixth-Schedule-Garo		751	Voucher	53,816	0	0	0	53,816	53,816	
					Voted-Sixth-Schedule-Garo		752	Voucher	90,000	0	0	0	90,000	90,000	
					Total Object Head-- 2 :				2,85,896	0	0	0	2,85,896	2,85,896	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		238	Voucher	3,920	0	0	0	3,920	3,920	
					Voted-Sixth-Schedule-Garo		24	Voucher	54,770	0	0	0	54,770	54,770	
					Voted-Sixth-Schedule-Garo		27	Voucher	50,270	0	0	0	50,270	50,270	
					Voted-Sixth-Schedule-Garo		313	Voucher	31,362	0	0	0	31,362	31,362	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		DEC/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.	(11) Travel Expenses	Total Object Head-- 11 :				1,40,322	0	0	0	1,40,322	1,40,322			
					Total Sub Head :				53,77,952	0	2,44,000	26,400	51,07,552	53,77,952			
					Total Minor Head 93 :				53,77,952	0	2,44,000	26,400	51,07,552	53,77,952			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	96,125	0	0	0	96,125	96,125			
						Voted-Sixth-Schedule-Garo	628	Voucher	96,125	0	0	0	96,125	96,125			
						Voted-Sixth-Schedule-Garo	840	Voucher	7,000	0	0	0	7,000	7,000			
						Total Object Head-- 1 :				1,99,250	0	0	0	1,99,250	1,99,250		
						Total Sub Head :				1,99,250	0	0	0	1,99,250	1,99,250		
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	89,974	0	0	0	89,974	89,974
									Voted-Sixth-Schedule-Garo	209	Voucher	6,031	0	0	0	6,031	6,031
									Voted-Sixth-Schedule-Garo	553	Voucher	60,306	0	10,000	0	50,306	60,306
									Total Object Head-- 1 :				1,56,311	0	10,000	0	1,46,311
		Total Sub Head :							1,56,311	0	10,000	0	1,46,311	1,56,311			
		Total Minor Head 94 :							3,55,561	0	10,000	0	3,45,561	3,55,561			
		Total Sub Major Head 0 :				57,33,513	0	2,54,000	26,400	54,53,113	57,33,513						
		Total Major Head 2053 :				57,33,513	0	2,54,000	26,400	54,53,113	57,33,513						
57,33,513																	

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Department :		Personnel Department																
Treasury		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:		DEC/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 :												0	2,54,000	26,400	54,53,113	57,33,513		
Total of DDO 2700001 :												2,77,62,271	85,680	13,45,667	1,45,200	2,61,85,724	2,76,76,591	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,76,76,591		
Summary of DDO wise expenditure																		
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Garo						2,37,94,525		
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Garo						13,67,551		
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						4,20,042		
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,44,559		
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Garo						9,64,992		
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						1,00,000		
2053	00	94	(02) Process Serving Establishment				0	13. Office Expenses		Voted-Sixth-Schedule-Garo						91,824		
2053	00	94	(05) District Selection Committee				0	(01) Salaries		Voted-Sixth-Schedule-Garo						6,13,508		
2053	00	94	(05) District Selection Committee				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						29,590		

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Department :	Personnel Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
							2,76,76,591

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Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		APR/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	124	Voucher	2,73,312	3,601	0	0	2,69,711	2,69,711		
					Voted-Sixth-Schedule-Khasi	125	Voucher	2,70,408	13,203	20,000	0	2,37,205	2,57,205		
					Voted-Sixth-Schedule-Khasi	145	Voucher	16,39,048	0	97,500	30,800	15,10,748	16,39,048		
					Voted-Sixth-Schedule-Khasi	153	Voucher	1,946	0	0	0	1,946	1,946		
					Voted-Sixth-Schedule-Khasi	154	Voucher	40,394	0	0	0	40,394	40,394		
					Voted-Sixth-Schedule-Khasi	176	Voucher	859	0	0	0	859	859		
					Voted-Sixth-Schedule-Khasi	191	Voucher	27,594	0	0	0	27,594	27,594		
					Total Object Head-- I :		22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757			
					Total Sub Head :		22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757			
					Total Minor Head 93 :		22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757			
	094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	859	0	0	0	859	859			
				Voted-Sixth-Schedule-Khasi	49	Voucher	1,08,419	0	4,000	0	1,04,419	1,08,419			
				Total Object Head-- I :		1,09,278	0	4,000	0	1,05,278	1,09,278				
				Total Sub Head :		1,09,278	0	4,000	0	1,05,278	1,09,278				
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	47,885	0	0	2,200	45,685	47,885			
				Voted-Sixth-Schedule-Khasi	151	Voucher	5,999	0	0	0	5,999	5,999			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		APR/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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		155	Voucher	27,594	0	0		0	27,594	27,594
Total Object Head-- 1 :										81,478	0	0	2,200		79,278	81,478
Total Sub Head :										81,478	0	0	2,200		79,278	81,478
Total Minor Head 94 :										1,90,756	0	4,000	2,200		1,84,556	1,90,756
Total Sub Major Head 0 :										24,44,317	16,804	1,21,500	33,000		22,73,013	24,27,513
Total Major Head 2053 :										24,44,317	16,804	1,21,500	33,000		22,73,013	24,27,513
Total of Month :										24,44,317	16,804	1,21,500	33,000		22,73,013	24,27,513
Month of Account:		MAY/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		104	Voucher	10,657	0	0		0	10,657	10,657
						Voted-Sixth-Schedule-Khasi		138	Voucher	31,267	0	0		0	31,267	31,267
						Voted-Sixth-Schedule-Khasi		139	Voucher	29,183	0	0		0	29,183	29,183
						Voted-Sixth-Schedule-Khasi		140	Voucher	1,92,024	0	30,000		0	1,62,024	1,92,024
						Voted-Sixth-Schedule-Khasi		203	Voucher	25,696	0	0		0	25,696	25,696
						Voted-Sixth-Schedule-Khasi		230	Voucher	15,785	0	0		0	15,785	15,785

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAY/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	54	Voucher	15,98,856	0	97,500	30,800	14,70,556	15,98,856			
					Voted-Sixth-Schedule-Khasi	55	Voucher	2,73,312	0	0	0	2,73,312	2,73,312			
					Voted-Sixth-Schedule-Khasi	57	Voucher	2,70,408	0	20,000	0	2,50,408	2,70,408			
					Voted-Sixth-Schedule-Khasi	58	Voucher	6,199	0	0	0	6,199	6,199			
					Voted-Sixth-Schedule-Khasi	59	Voucher	52,090	0	0	0	52,090	52,090			
					Total Object Head-- 1 :					25,05,477	0	1,47,500	30,800	23,27,177	25,05,477	
				02. Wages	Voted-Sixth-Schedule-Khasi	173	Voucher	1,04,333	0	0	0	1,04,333	1,04,333			
					Voted-Sixth-Schedule-Khasi	193	Voucher	75,000	0	0	0	75,000	75,000			
					Total Object Head-- 2 :					1,79,333	0	0	0	1,79,333	1,79,333	
				Total Sub Head :					26,84,810	0	1,47,500	30,800	25,06,510	26,84,810		
				Total Minor Head 93 :					26,84,810	0	1,47,500	30,800	25,06,510	26,84,810		
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	1,08,333	0	9,000	0	99,333	1,08,333
Total Object Head-- 1 :								1,08,333	0	9,000	0	99,333	1,08,333			
Total Sub Head :								1,08,333	0	9,000	0	99,333	1,08,333			
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		53	Voucher	54,084	0	0	2,200	51,884	54,084				
			Voted-Sixth-Schedule-Khasi		60	Voucher	26,034	0	0	0	26,034	26,034				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAY/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 :			80,118	0	0	2,200		77,918	80,118	
						Total Sub Head :			80,118	0	0	2,200		77,918	80,118	
						Total Minor Head 94 :			1,88,451	0	9,000	2,200		1,77,251	1,88,451	
						Total Sub Major Head 0 :			28,73,261	0	1,56,500	33,000		26,83,761	28,73,261	
						Total Major Head 2053 :			28,73,261	0	1,56,500	33,000		26,83,761	28,73,261	
Total of Month :						28,73,261	0	1,56,500	33,000		26,83,761	28,73,261				
Month of Account:		JUN/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	133	Voucher	15,97,382	0	97,500	30,800		14,69,082	15,97,382	
						Voted-Sixth-Schedule-Khasi	136	Voucher	2,55,564	0	15,000	0		2,40,564	2,55,564	
						Voted-Sixth-Schedule-Khasi	140	Voucher	2,76,832	0	20,000	0		2,56,832	2,76,832	
						Voted-Sixth-Schedule-Khasi	143	Voucher	98,784	0	0	0		98,784	98,784	
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,97,568	0	0	0		1,97,568	1,97,568	
						Voted-Sixth-Schedule-Khasi	199	Voucher	1,05,932	0	0	0		1,05,932	1,05,932	
						Voted-Sixth-Schedule-Khasi	297	Voucher	2,25,956	0	0	0		2,25,956	2,25,956	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUN/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	298	Voucher	28,640	0	0	0	28,640	28,640			
				Total Object Head-- 1 :				27,86,658	0	1,32,500	30,800	26,23,358	27,86,658			
				02. Wages	Voted-Sixth-Schedule-Khasi	249	Voucher	1,00,754	0	0	0	1,00,754	1,00,754			
					Voted-Sixth-Schedule-Khasi	250	Voucher	59,516	0	0	0	59,516	59,516			
					Total Object Head-- 2 :				1,60,270	0	0	0	1,60,270	1,60,270		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	251	Voucher	1,20,764	0	0	0	1,20,764	1,20,764			
					Voted-Sixth-Schedule-Khasi	252	Voucher	16,760	0	0	0	16,760	16,760			
					Total Object Head-- 11 :				1,37,524	0	0	0	1,37,524	1,37,524		
				Total Sub Head :				30,84,452	0	1,32,500	30,800	29,21,152	30,84,452			
			Total Minor Head 93 :				30,84,452	0	1,32,500	30,800	29,21,152	30,84,452				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	84,354	0	9,000	0	75,354	84,354			
					Voted-Sixth-Schedule-Khasi	248	Voucher	24,065	0	0	0	24,065	24,065			
					Voted-Sixth-Schedule-Khasi	296	Voucher	11,260	0	0	0	11,260	11,260			
				Total Object Head-- 1 :				1,19,679	0	9,000	0	1,10,679	1,19,679			
				Total Sub Head :				1,19,679	0	9,000	0	1,10,679	1,19,679			
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	56,283	0	0	2,200	54,083	56,283			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUN/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 :			56,283	0	0	2,200		54,083	56,283	
						Total Sub Head :			56,283	0	0	2,200		54,083	56,283	
						Total Minor Head 94 :			1,75,962	0	9,000	2,200		1,64,762	1,75,962	
						Total Sub Major Head 0 :			32,60,414	0	1,41,500	33,000		30,85,914	32,60,414	
						Total Major Head 2053 :			32,60,414	0	1,41,500	33,000		30,85,914	32,60,414	
Total of Month :										32,60,414	0	1,41,500	33,000		30,85,914	32,60,414
Month of Account:		JUL/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			458	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 14 :			1,00,000	0	0	0		1,00,000	1,00,000	
						Total Sub Head :			1,00,000	0	0	0		1,00,000	1,00,000	
						Total Minor Head 1 :			1,00,000	0	0	0		1,00,000	1,00,000	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1	Voucher	2,76,832	0	20,000	0	2,56,832	2,76,832
						Voted-Sixth-Schedule-Khasi			127	Voucher	1,97,752	0	15,000	0	1,82,752	1,97,752
						Voted-Sixth-Schedule-Khasi			129	Voucher	15,06,906	0	97,500	30,800	13,78,606	15,06,906

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				2700001 Deputy Commissioner Personnel Dept														
Month of Account:				JUL/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	362	Voucher	70,701	0	0	0	70,701	70,701					
					Voted-Sixth-Schedule-Khasi	415	Voucher	1,25,400	0	0	0	1,25,400	1,25,400					
					Total Object Head-- 1 :				21,77,591	0	1,32,500	30,800	20,14,291	21,77,591				
				02. Wages	Voted-Sixth-Schedule-Khasi	205	Voucher	45,000	0	0	0	45,000	45,000					
					Voted-Sixth-Schedule-Khasi	208	Voucher	1,01,690	0	0	0	1,01,690	1,01,690					
					Total Object Head-- 2 :				1,46,690	0	0	0	1,46,690	1,46,690				
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	204	Voucher	10,000	0	0	0	10,000	10,000					
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	337	Voucher	24,015	0	0	0	24,015	24,015					
					Voted-Sixth-Schedule-Khasi	342	Voucher	31,370	0	0	0	31,370	31,370					
					Voted-Sixth-Schedule-Khasi	345	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					Voted-Sixth-Schedule-Khasi	457	Voucher	1,82,572	0	0	0	1,82,572	1,82,572					
					Voted-Sixth-Schedule-Khasi	459	Voucher	42,731	0	0	0	42,731	42,731					
					Voted-Sixth-Schedule-Khasi	460	Voucher	1,19,312	0	0	0	1,19,312	1,19,312					
					Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000				

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Department :				Personnel Department																			
Treasury				Mawkyrwat Treasury																			
D.D.O. :				2700001 Deputy Commissioner Personnel Dept																			
Month of Account:				JUL/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 :		28,34,281		0		1,32,500		30,800		26,70,981		28,34,281		
									Total Minor Head 93 :		28,34,281		0		1,32,500		30,800		26,70,981		28,34,281		
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		128		Voucher		86,606		0		9,000		0		77,606		86,606
		Voted-Sixth-Schedule-Khasi					363		Voucher		17,400		0		0		0		17,400		17,400		
		Total Object Head-- I :					1,04,006		0		9,000		0		95,006		1,04,006						
		11.Travel Expenses		Voted-Sixth-Schedule-Khasi		405		Voucher		16,952		0		0		0		16,952		16,952			
				Voted-Sixth-Schedule-Khasi		419		Voucher		16,952		0		0		0		16,952		16,952			
				Total Object Head-- II :		33,904		0		0		0		33,904		33,904							
		13. Office Expenses		Voted-Sixth-Schedule-Khasi		346		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 :		2,37,910		0		9,000		0		2,28,910		2,37,910							
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		126		Voucher		49,169		0		0		2,200		46,969		49,169	
						Voted-Sixth-Schedule-Khasi		252		Voucher		6,420		0		0		0		6,420		6,420	
						Voted-Sixth-Schedule-Khasi		253		Voucher		26,394		0		0		0		26,394		26,394	
						Voted-Sixth-Schedule-Khasi		414		Voucher		24,700		0		0		0		24,700		24,700	
						Total Object Head-- I :		1,06,683		0		0		2,200		1,04,483		1,06,683					

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUL/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-Khasi		461	Voucher	6,000	0	0		0	6,000	6,000
Total Object Head-- 11 :										6,000	0	0		0	6,000	6,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		343	Voucher	67,620	0	0		0	67,620	67,620
						Voted-Sixth-Schedule-Khasi		344	Voucher	82,380	0	0		0	82,380	82,380
Total Object Head-- 13 :										1,50,000	0	0		0	1,50,000	1,50,000
Total Sub Head :										2,62,683	0	0		2,200	2,60,483	2,62,683
Total Minor Head 94 :										5,00,593	0	9,000		2,200	4,89,393	5,00,593
Total Sub Major Head 0 :										34,34,874	0	1,41,500		33,000	32,60,374	34,34,874
Total Major Head 2053 :										34,34,874	0	1,41,500		33,000	32,60,374	34,34,874
Total of Month :										34,34,874	0	1,41,500		33,000	32,60,374	34,34,874
Month of Account:		AUG/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		346	Voucher	2,856	0	0		0	2,856	2,856
						Voted-Sixth-Schedule-Khasi		347	Voucher	6,816	0	0		0	6,816	6,816
						Voted-Sixth-Schedule-Khasi		348	Voucher	19,992	0	0		0	19,992	19,992

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		AUG/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		71	Voucher	16,69,562	0	97,500	30,800	15,41,262	16,69,562		
					Voted-Sixth-Schedule-Khasi		79	Voucher	1,97,752	0	15,000	0	1,82,752	1,97,752		
					Voted-Sixth-Schedule-Khasi		80	Voucher	2,76,832	0	20,000	0	2,56,832	2,76,832		
					Total Object Head-- 1 :					21,73,810	0	1,32,500	30,800	20,10,510	21,73,810	
				02. Wages	Voted-Sixth-Schedule-Khasi		239	Voucher	1,00,042	0	0	0	1,00,042	1,00,042		
					Voted-Sixth-Schedule-Khasi		240	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 2 :					1,45,042	0	0	0	1,45,042	1,45,042	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		422	Voucher	59,680	0	0	0	59,680	59,680		
					Voted-Sixth-Schedule-Khasi		439	Voucher	38,710	0	0	0	38,710	38,710		
					Voted-Sixth-Schedule-Khasi		440	Voucher	66,200	0	0	0	66,200	66,200		
					Total Object Head-- 11 :					1,64,590	0	0	0	1,64,590	1,64,590	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		376	Voucher	12,14,000	0	0	0	12,14,000	12,14,000		
					Total Object Head-- 51 :					12,14,000	0	0	0	12,14,000	12,14,000	
					Total Sub Head :					36,97,442	0	1,32,500	30,800	35,34,142	36,97,442	
				Total Minor Head 93 :						36,97,442	0	1,32,500	30,800	35,34,142	36,97,442	
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		70	Voucher	89,131	0	9,000	0	80,131

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		AUG/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		72	Voucher	17,400	0	0	0		17,400	17,400
					Total Object Head-- 1 :					1,06,531	0	9,000	0		97,531	1,06,531
					02. Wages	Voted-Sixth-Schedule-Khasi		74	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 :					2,06,531	0	9,000	0		1,97,531	2,06,531		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		69	Voucher	50,654	0	0	2,200		48,454	50,654
						Voted-Sixth-Schedule-Khasi		76	Voucher	24,700	0	0	0		24,700	24,700
					Total Object Head-- 1 :					75,354	0	0	2,200		73,154	75,354
					02. Wages	Voted-Sixth-Schedule-Khasi		75	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
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		288	Voucher	6,000	0	0	0		6,000	6,000
						Voted-Sixth-Schedule-Khasi		289	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 11 :					16,000	0	0	0		16,000
			Total Sub Head :					1,91,354	0	0	2,200		1,89,154	1,91,354		
			Total Minor Head 94 :					3,97,885	0	9,000	2,200		3,86,685	3,97,885		
			Total Sub Major Head 0 :					40,95,327	0	1,41,500	33,000		39,20,827	40,95,327		

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Department :		Personnel Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		AUG/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 :			40,95,327	0	1,41,500	33,000		39,20,827	40,95,327	
						Total of Month	:			40,95,327	0	1,41,500	33,000		39,20,827	40,95,327	
Month of Account:		SEP/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	333	Voucher		73,580	0	0	0		73,580	73,580	
										73,580	0	0	0	73,580	73,580		
										73,580	0	0	0	73,580	73,580		
										73,580	0	0	0	73,580	73,580		
		Total Minor Head								73,580	0	0	0	73,580	73,580		
		093	(01) D.C'S Establishment. 0	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher		2,85,088	0	20,000	0		2,65,088	2,85,088	
										2,03,464	0	15,000	0		1,88,464	2,03,464	
										71,295	0	0	0		71,295	71,295	
										16,69,562	0	97,500	30,800	15,41,262	16,69,562		
										22,29,409	0	1,32,500	30,800	20,66,109	22,29,409		
						02. Wages	Voted-Sixth-Schedule-Khasi	182	Voucher		1,05,250	0	0	0		1,05,250	1,05,250
											45,000	0	0	0		45,000	45,000

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Mawkyrwat Treasury														
D.D.O. :			2700001 Deputy Commissioner Personnel Dept														
Month of Account:			SEP/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	Total Object Head-- 2 :				1,50,250	0	0	0	1,50,250	1,50,250			
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	355	Voucher	2,000	0	0	0	2,000	2,000				
					Voted-Sixth-Schedule-Khasi	356	Voucher	4,900	0	0	0	4,900	4,900				
				Total Object Head-- 6 :				6,900	0	0	0	6,900	6,900				
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	334	Voucher	9,360	0	0	0	9,360	9,360				
				Total Object Head-- 11 :				9,360	0	0	0	9,360	9,360				
			Total Sub Head :				23,95,919	0	1,32,500	30,800	22,32,619	23,95,919					
			Total Minor Head 93 :				23,95,919	0	1,32,500	30,800	22,32,619	23,95,919					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	52	Voucher	1,06,531	0	9,000	0	97,531	1,06,531				
				Total Object Head-- 1 :				1,06,531	0	9,000	0	97,531	1,06,531				
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	357	Voucher	14,017	0	0	0	14,017	14,017				
					Voted-Sixth-Schedule-Khasi	366	Voucher	15,319	0	0	0	15,319	15,319				
				Total Object Head-- 11 :				29,336	0	0	0	29,336	29,336				
				Total Sub Head :				1,35,867	0	9,000	0	1,26,867	1,35,867				
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	75,354	0	0	2,200	73,154	75,354					
				Total Object Head-- 1 :				75,354	0	0	2,200	73,154	75,354				
				(11) Travel Expenses	Voted-Sixth-	332	Voucher	5,640	0	0	0	5,640	5,640				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		SEP/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	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		335	Voucher	6,210	0	0	0	6,210	6,210	
						Voted-Sixth-Schedule-Khasi		336	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi		358	Voucher	10,240	0	0	0	10,240	10,240	
						Voted-Sixth-Schedule-Khasi		359	Voucher	8,640	0	0	0	8,640	8,640	
						Total Object Head-- 11 :				40,730	0	0	0	40,730	40,730	
						Total Sub Head :				1,16,084	0	0	2,200	1,13,884	1,16,084	
						Total Minor Head 94 :				2,51,951	0	9,000	2,200	2,40,751	2,51,951	
						Total Sub Major Head 0 :				27,21,450	0	1,41,500	33,000	25,46,950	27,21,450	
						Total Major Head 2053 :				27,21,450	0	1,41,500	33,000	25,46,950	27,21,450	
						Total of Month :				27,21,450	0	1,41,500	33,000	25,46,950	27,21,450	
Month of Account:		OCT/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		44	Voucher	2,74,759	0	15,000	0	2,59,759	2,74,759	
						Voted-Sixth-Schedule-Khasi		48	Voucher	2,85,088	0	20,000	0	2,65,088	2,85,088	
						Voted-Sixth-		57	Voucher	16,86,962	0	97,500	30,800	15,58,662	16,86,962	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury :			Mawkyrwat Treasury												
D.D.O. :			2700001 Deputy Commissioner Personnel Dept												
Month of Account:			OCT/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 :				22,46,809	0	1,32,500	30,800	20,83,509	22,46,809	
				02. Wages	Voted-Sixth-Schedule-Khasi	249	Voucher	45,000	0	0	0	45,000	45,000		
					Voted-Sixth-Schedule-Khasi	251	Voucher	1,04,922	0	0	0	1,04,922	1,04,922		
				Total Object Head-- 2 :				1,49,922	0	0	0	1,49,922	1,49,922		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	211	Voucher	24,136	0	0	0	24,136	24,136		
					Total Object Head-- 11 :				24,136	0	0	0	24,136	24,136	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	313	Voucher	69,849	0	0	0	69,849	69,849		
					Voted-Sixth-Schedule-Khasi	325	Voucher	3,075	0	0	0	3,075	3,075		
					Voted-Sixth-Schedule-Khasi	326	Voucher	450	0	0	0	450	450		
					Voted-Sixth-Schedule-Khasi	327	Voucher	20,685	0	0	0	20,685	20,685		
					Total Object Head-- 13 :				94,059	0	0	0	94,059	94,059	
				Total Sub Head :				25,14,926	0	1,32,500	30,800	23,51,626	25,14,926		
				Total Minor Head 93 :				25,14,926	0	1,32,500	30,800	23,51,626	25,14,926		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	324	Voucher	3,248	0	0	0	3,248	3,248	
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,06,531	0	9,000	0	97,531	1,06,531	
						Total Object Head-- 1 :				1,09,779	0	9,000	0	1,00,779	1,09,779

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Department :		Personnel Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																	
Month of Account:		OCT/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		344	Voucher	23,590	0	0		0	23,590	23,590			
						Voted-Sixth-Schedule-Khasi		345	Voucher	26,410	0	0		0	26,410	26,410			
						Voted-Sixth-Schedule-Khasi		346	Voucher	22,302	0	0		0	22,302	22,302			
						Voted-Sixth-Schedule-Khasi		347	Voucher	47,698	0	0		0	47,698	47,698			
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000			
						Total Sub Head :				2,29,779	0	9,000		0	2,20,779	2,29,779			
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		328	Voucher	4,649	0	0		0	4,649	4,649
									Voted-Sixth-Schedule-Khasi		68	Voucher	88,834	0	0		2,200	86,634	88,834
			Total Object Head-- 1 :						93,483	0	0		2,200	91,283	93,483				
			Total Sub Head :						93,483	0	0		2,200	91,283	93,483				
			Total Minor Head 94 :				3,23,262	0	9,000		2,200	3,12,062	3,23,262						
			Total Sub Major Head 0 :				28,38,188	0	1,41,500		33,000	26,63,688	28,38,188						
Total Major Head 2053 :				28,38,188	0	1,41,500		33,000	26,63,688	28,38,188									
Total of Month :				28,38,188	0	1,41,500		33,000	26,63,688	28,38,188									
Month of Account:		NOV/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 Amount (as per A.G. A&E)									

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Department :		Personnel Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																	
Month of Account:		NOV/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	232	Voucher	70,516	0	0	0	70,516	70,516				
						Total Object Head-- 14 :								70,516	0	0	0	70,516	70,516
						Total Sub Head :								70,516	0	0	0	70,516	70,516
						Total Minor Head 1 :								70,516	0	0	0	70,516	70,516
		093				(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	2,85,088	0	20,000	0	2,65,088	2,85,088			
			Voted-Sixth-Schedule-Khasi	151	Voucher			2,74,759	0	15,000	0	2,59,759	2,74,759						
			Voted-Sixth-Schedule-Khasi	158	Voucher			16,66,362	0	97,500	30,800	15,38,062	16,66,362						
			Voted-Sixth-Schedule-Khasi	228	Voucher			78,289	0	0	0	78,289	78,289						
			Voted-Sixth-Schedule-Khasi	367	Voucher			1,34,467	0	0	0	1,34,467	1,34,467						
			Total Object Head-- 1 :								24,38,965	0	1,32,500	30,800	22,75,665	24,38,965			
			02. Wages	Voted-Sixth-Schedule-Khasi	213			Voucher	45,000	0	0	0	45,000	45,000					
				Voted-Sixth-Schedule-Khasi	214			Voucher	1,03,173	0	0	0	1,03,173	1,03,173					
				Total Object Head-- 2 :								1,48,173	0	0	0	1,48,173	1,48,173		
				Total Sub Head :								25,87,138	0	1,32,500	30,800	24,23,838	25,87,138		
		Total Minor Head 93 :								25,87,138	0	1,32,500	30,800	24,23,838	25,87,138				
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi	156	Voucher	1,06,531	0	9,000	0	97,531	1,06,531			

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		NOV/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-- I :				1,06,531	0	9,000	0	97,531	1,06,531	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	32,869	0	0	0	32,869	32,869		
					Total Object Head-- II :				32,869	0	0	0	32,869	32,869		
					Total Sub Head :				1,39,400	0	9,000	0	1,30,400	1,39,400		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	88,834	0	0	2,200	86,634	88,834		
					Total Object Head-- I :				88,834	0	0	2,200	86,634	88,834		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	307	Voucher	6,840	0	0	0	6,840	6,840		
					Total Object Head-- II :				6,840	0	0	0	6,840	6,840		
					Total Sub Head :				95,674	0	0	2,200	93,474	95,674		
					Total Minor Head 94 :				2,35,074	0	9,000	2,200	2,23,874	2,35,074		
			Total Sub Major Head 0 :				28,92,728	0	1,41,500	33,000	27,18,228	28,92,728				
			Total Major Head 2053 :				28,92,728	0	1,41,500	33,000	27,18,228	28,92,728				
			Total of Month :				28,92,728	0	1,41,500	33,000	27,18,228	28,92,728				
Month of Account:		DEC/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		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	156									

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Department :				Personnel Department											
Treasury :				Mawkyrwat Treasury											
D.D.O. :				2700001 Deputy Commissioner Personnel Dept											
Month of Account:				DEC/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		156	Voucher	2,76,559	0	15,000		0	2,61,559	2,76,559
					Voted-Sixth-Schedule-Khasi		157	Voucher	2,91,704	0	20,000		0	2,71,704	2,91,704
					Voted-Sixth-Schedule-Khasi		158	Voucher	17,167	0	0		0	17,167	17,167
					Voted-Sixth-Schedule-Khasi		160	Voucher	16,85,562	0	97,500	30,800	15,57,262	16,85,562	
					Voted-Sixth-Schedule-Khasi		592	Voucher	20,600	0	0		0	20,600	20,600
					Voted-Sixth-Schedule-Khasi		603	Voucher	2,91,704	0	20,000		0	2,71,704	2,91,704
					Voted-Sixth-Schedule-Khasi		613	Voucher	16,85,562	0	84,500	30,800	15,70,262	16,85,562	
					Voted-Sixth-Schedule-Khasi		615	Voucher	2,76,559	0	15,000		0	2,61,559	2,76,559
					Total Object Head-- 1 :				45,45,417	0	2,52,000	61,600	42,31,817	45,45,417	
				02. Wages	Voted-Sixth-Schedule-Khasi		222	Voucher	1,21,482	0	0		0	1,21,482	1,21,482
					Voted-Sixth-Schedule-Khasi		223	Voucher	45,000	0	0		0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		593	Voucher	54,750	0	0		0	54,750	54,750
					Voted-Sixth-Schedule-Khasi		595	Voucher	45,000	0	0		0	45,000	45,000
					Total Object Head-- 2 :				2,66,232	0	0	0	2,66,232	2,66,232	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		206	Voucher	15,870	0	0		0	15,870	15,870
					Voted-Sixth-Schedule-Khasi		209	Voucher	10,200	0	0		0	10,200	10,200

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Department :				Personnel Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				2700001 Deputy Commissioner Personnel Dept												
Month of Account:				DEC/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-Khasi		211	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		212	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		213	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		214	Voucher	10,800	0	0		0	10,800	10,800
						Voted-Sixth-Schedule-Khasi		215	Voucher	13,520	0	0		0	13,520	13,520
						Voted-Sixth-Schedule-Khasi		216	Voucher	7,800	0	0		0	7,800	7,800
						Voted-Sixth-Schedule-Khasi		217	Voucher	7,800	0	0		0	7,800	7,800
						Voted-Sixth-Schedule-Khasi		218	Voucher	7,800	0	0		0	7,800	7,800
						Voted-Sixth-Schedule-Khasi		220	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		225	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		254	Voucher	9,480	0	0		0	9,480	9,480
						Voted-Sixth-Schedule-Khasi		324	Voucher	4,716	0	0		0	4,716	4,716
						Voted-Sixth-Schedule-Khasi		344	Voucher	8,650	0	0		0	8,650	8,650
Total Object Head-- 11 :										1,25,636	0	0		0	1,25,636	1,25,636
Total Sub Head :										49,37,285	0	2,52,000		61,600	46,23,685	49,37,285

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Department :			Personnel Department															
Treasury			Mawkyrwat Treasury															
D.D.O. :			2700001 Deputy Commissioner Personnel Dept															
Month of Account:			DEC/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 :								49,37,285	0	2,52,000	61,600		46,23,685	49,37,285	
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	1,07,731	0	9,000	0	98,731	1,07,731			
							Voted-Sixth-Schedule-Khasi	597	Voucher	1,07,731	0	9,000	0	98,731	1,07,731			
						Total Object Head-- I :					2,15,462	0	18,000	0	1,97,462	2,15,462		
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi	208	Voucher	18,329	0	0	0	18,329	18,329			
							Voted-Sixth-Schedule-Khasi	224	Voucher	18,134	0	0	0	18,134	18,134			
						Total Object Head-- II :					36,463	0	0	0	36,463	36,463		
			Total Sub Head :					2,51,925	0	18,000	0	2,33,925	2,51,925					
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	90,034	0	0	2,200	87,834	90,034				
						Voted-Sixth-Schedule-Khasi	609	Voucher	90,034	0	0	2,200	87,834	90,034				
					Total Object Head-- I :					1,80,068	0	0	4,400	1,75,668	1,80,068			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	210	Voucher	4,000	0	0	0	4,000	4,000				
						Voted-Sixth-Schedule-Khasi	221	Voucher	8,100	0	0	0	8,100	8,100				
						Voted-Sixth-Schedule-Khasi	325	Voucher	7,200	0	0	0	7,200	7,200				
					Total Object Head-- II :					19,300	0	0	0	19,300	19,300			
			Total Sub Head :					1,99,368	0	0	4,400	1,94,968	1,99,368					

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		DEC/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	Total Minor Head					94 :	4,51,293	0	18,000	4,400	4,28,893	4,51,293		
			Total Sub Major Head					0 :	53,88,578	0	2,70,000	66,000	50,52,578	53,88,578		
			Total Major Head					2053 :	53,88,578	0	2,70,000	66,000	50,52,578	53,88,578		
			Total of Month					:	53,88,578	0	2,70,000	66,000	50,52,578	53,88,578		
Total of DDO					2700001 :					2,99,49,137	16,804	13,97,000	3,30,000	2,82,05,333	2,99,32,333	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :														2,99,32,333		
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					2,44,096	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi					2,33,40,893	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Khasi					13,45,912	
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi					6,900	
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi					4,71,246	
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					5,94,059	
			(01) D.C'S Establishment.				51.Motor Vehicles		Voted-Sixth-Schedule-Khasi							

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	2700001 Deputy Commissioner Personnel Dept					
<u>Summary of DDO wise expenditure</u>						
2053	00	93		0		12,14,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi 10,86,130
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi 1,00,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi 1,32,572
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi 2,20,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi 8,37,655
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi 1,00,000
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi 88,870
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 1,50,000
						2,99,32,333

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		APR/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		48	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		230	Voucher	1,57,860	0	0		0	1,57,860	1,57,860
						Total Object Head-- 2 :				1,57,860	0	0		0	1,57,860	1,57,860
						Total Sub Head :				4,15,242	0	16,000		0	3,99,242	4,15,242
						Total Minor Head 94 :				4,15,242	0	16,000		0	3,99,242	4,15,242
						Total Sub Major Head 0 :				4,15,242	0	16,000		0	3,99,242	4,15,242
						Total Major Head 2053 :				4,15,242	0	16,000		0	3,99,242	4,15,242
						Total of Month :				4,15,242	0	16,000		0	3,99,242	4,15,242
Month of Account:		MAY/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		137	Voucher	2,52,504	0	16,000		0	2,36,504	2,52,504
						Total Object Head-- 1 :				2,52,504	0	16,000		0	2,36,504	2,52,504
					02. Wages	Voted-Sixth-Schedule-Khasi		178	Voucher	1,56,296	0	0		0	1,56,296	1,56,296
						Total Object Head-- 2 :				1,56,296	0	0		0	1,56,296	1,56,296

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		MAY/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			Total Sub Head :				4,08,800	0	16,000		0	3,92,800	4,08,800
						Total Minor Head 94 :				4,08,800	0	16,000		0	3,92,800	4,08,800
						Total Sub Major Head 0 :				4,08,800	0	16,000		0	3,92,800	4,08,800
						Total Major Head 2053 :				4,08,800	0	16,000		0	3,92,800	4,08,800
						Total of Month :				4,08,800	0	16,000		0	3,92,800	4,08,800
Month of Account:		JUN/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		141	Voucher	2,57,382	0	0		0	2,57,382	2,57,382
						Voted-Sixth-Schedule-Khasi		200	Voucher	1,01,848	0	0		0	1,01,848	1,01,848
						Voted-Sixth-Schedule-Khasi		201	Voucher	11,202	0	0		0	11,202	11,202
						Total Object Head-- 1 :				3,70,432	0	0		0	3,70,432	3,70,432
					02. Wages	Voted-Sixth-Schedule-Khasi		186	Voucher	1,81,008	0	0		0	1,81,008	1,81,008
						Total Object Head-- 2 :				1,81,008	0	0		0	1,81,008	1,81,008
						Total Sub Head :				5,51,440	0	0		0	5,51,440	5,51,440
						Total Minor Head 94 :				5,51,440	0	0		0	5,51,440	5,51,440

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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/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 :				5,51,440	0	0		0	5,51,440	5,51,440
						Total Major Head 2053 :				5,51,440	0	0		0	5,51,440	5,51,440
						Total of Month :				5,51,440	0	0		0	5,51,440	5,51,440
Month of Account:		JUL/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		123	Voucher	35,124	0	0		0	35,124	35,124
						Voted-Sixth-Schedule-Khasi		124	Voucher	1,15,980	0	0		0	1,15,980	1,15,980
						Voted-Sixth-Schedule-Khasi		125	Voucher	2,64,446	0	0		0	2,64,446	2,64,446
						Total Object Head-- 1 :				4,15,550	0	0		0	4,15,550	4,15,550
					02. Wages	Voted-Sixth-Schedule-Khasi		338	Voucher	5,925	0	0		0	5,925	5,925
						Voted-Sixth-Schedule-Khasi		340	Voucher	1,70,610	0	0		0	1,70,610	1,70,610
						Total Object Head-- 2 :				1,76,535	0	0		0	1,76,535	1,76,535
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		201	Voucher	24,782	0	0		0	24,782	24,782
						Voted-Sixth-Schedule-Khasi		341	Voucher	19,680	0	0		0	19,680	19,680
						Voted-Sixth-		456	Voucher	10,760	0	0		0	10,760	10,760

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		JUL/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 :				55,222	0	0	0	0	55,222	55,222
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	416	Voucher	61,360	0	0	0	61,360	61,360		
						Voted-Sixth-Schedule-Khasi	417	Voucher	35,480	0	0	0	35,480	35,480		
						Voted-Sixth-Schedule-Khasi	418	Voucher	3,160	0	0	0	3,160	3,160		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :				7,47,307	0	0	0	7,47,307	7,47,307				
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	406	Voucher	7,200	0	0	0	7,200	7,200		
						Voted-Sixth-Schedule-Khasi	407	Voucher	4,900	0	0	0	4,900	4,900		
						Voted-Sixth-Schedule-Khasi	408	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Khasi	420	Voucher	11,150	0	0	0	11,150	11,150		
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
			Total Sub Head :				41,850	0	0	0	41,850	41,850				
			Total Minor Head 94 :				7,89,157	0	0	0	7,89,157	7,89,157				
			Total Sub Major Head 0 :				7,89,157	0	0	0	7,89,157	7,89,157				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account:		JUL/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.)	
										<hr/>			8009	-	7610		
2053						Total Major Head	2053 :			7,89,157	0	0	0		7,89,157	7,89,157	
						Total of Month	:			7,89,157	0	0	0		7,89,157	7,89,157	
Month of Account:		AUG/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.)	
										<hr/>			8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		73	Voucher	1,15,980	0	0	0		1,15,980	1,15,980	
						Voted-Sixth-Schedule-Khasi		78	Voucher	2,65,112	0	0	0		2,65,112	2,65,112	
					Total Object Head-- 1 :					3,81,092	0	0	0		3,81,092	3,81,092	
				0	02. Wages	Voted-Sixth-Schedule-Khasi		81	Voucher	1,75,470	0	0	0		1,75,470	1,75,470	
						Total Object Head-- 2 :				1,75,470	0	0	0		1,75,470	1,75,470	
				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		241	Voucher	4,778	0	0	0		4,778	4,778	
						Total Object Head-- 11 :				4,778	0	0	0		4,778	4,778	
					Total Sub Head :					5,61,340	0	0	0		5,61,340	5,61,340	
				Total Minor Head					94 :		5,61,340	0	0	0		5,61,340	5,61,340
				Total Sub Major Head					0 :		5,61,340	0	0	0		5,61,340	5,61,340
Total Major Head					2053 :		5,61,340	0	0	0		5,61,340	5,61,340				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																			
Month of Account:		AUG/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						
Total of Month :											5,61,340	0	0	0		5,61,340	5,61,340				
Month of Account:		SEP/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-Khasi	294	Voucher	14,122	0	0	0		14,122	14,122					
						Total Object Head-- 14 :										14,122	0	0	0	14,122	14,122
						Total Sub Head :										14,122	0	0	0	14,122	14,122
						Total Minor Head 1 :										14,122	0	0	0	14,122	14,122
						094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher	1,15,980	0	0	0	1,15,980	1,15,980			
										Voted-Sixth-Schedule-Khasi	93	Voucher	2,69,960	0	0	0	2,69,960	2,69,960			
		Total Object Head-- 1 :										3,85,940	0	0	0	3,85,940	3,85,940				
		02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher					1,82,460	0	0	0	1,82,460	1,82,460						
			Total Object Head-- 2 :										1,82,460	0	0	0	1,82,460	1,82,460			
		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	354	Voucher					68,010	0	0	0	68,010	68,010						
		Total Object Head-- 11 :										68,010	0	0	0	68,010	68,010				
		Total Sub Head :										6,36,410	0	0	0	6,36,410	6,36,410				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
Month of Account:		SEP/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 :			6,36,410	0	0	0	6,36,410	6,36,410	
						Total Sub Major Head 0 :			6,50,532	0	0	0	6,50,532	6,50,532	
						Total Major Head 2053 :			6,50,532	0	0	0	6,50,532	6,50,532	
						Total of Month :			6,50,532	0	0	0	6,50,532	6,50,532	
Month of Account:		OCT/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	62	Voucher	89,052	0	0	0	89,052	89,052	
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,05,784	0	0	0	1,05,784	1,05,784	
						Voted-Sixth-Schedule-Khasi	65	Voucher	72,622	0	0	0	72,622	72,622	
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,15,980	0	0	0	1,15,980	1,15,980	
						Total Object Head-- 1 :			3,83,438	0	0	0	3,83,438	3,83,438	
				02. Wages		Voted-Sixth-Schedule-Khasi	233	Voucher	1,76,878	0	0	0	1,76,878	1,76,878	
						Total Object Head-- 2 :			1,76,878	0	0	0	1,76,878	1,76,878	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	246	Voucher	37,936	0	0	0	37,936	37,936	
						Total Object Head-- 13 :			37,936	0	0	0	37,936	37,936	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																	
Month of Account:		OCT/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	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		305	Voucher	9,86,236	0	0	0		9,86,236	9,86,236			
										9,86,236	0	0	0		9,86,236	9,86,236			
					Total Object Head-- 51 :					9,86,236	0	0	0		9,86,236	9,86,236			
			Total Sub Head :							15,84,488	0	0	0		15,84,488	15,84,488			
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		248	Voucher	22,921	0	0	0		22,921	22,921			
										22,921	0	0	0		22,921	22,921			
					Total Object Head-- 2 :					22,921	0	0	0		22,921	22,921			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		231	Voucher	30,000	0	0	0		30,000	30,000			
										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 :							52,921	0	0	0		52,921	52,921			
Total Minor Head 94 :					16,37,409					0	0	0		16,37,409	16,37,409				
Total Sub Major Head 0 :					16,37,409					0	0	0		16,37,409	16,37,409				
Total Major Head 2053 :					16,37,409					0	0	0		16,37,409	16,37,409				
Total of Month :					16,37,409					0	0	0		16,37,409	16,37,409				
Month of Account:		NOV/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	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		326	Voucher	1,895	0	0	0		1,895	1,895			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		NOV/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.	Total Object Head-- 14 :					1,895	0	0	0	1,895	1,895		
						Total Sub Head :					1,895	0	0	0	1,895	1,895		
						Total Minor Head 1 :					1,895	0	0	0	1,895	1,895		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	1,15,980	0	0	0	1,15,980	1,15,980			
						Voted-Sixth-Schedule-Khasi		155	Voucher	1,05,784	0	0	0	1,05,784	1,05,784			
						Total Object Head-- 1 :					2,21,764	0	0	0	2,21,764	2,21,764		
					02. Wages	Voted-Sixth-Schedule-Khasi		231	Voucher	1,71,650	0	0	0	1,71,650	1,71,650			
						Total Object Head-- 2 :					1,71,650	0	0	0	1,71,650	1,71,650		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		302	Voucher	28,000	0	0	0	28,000	28,000		
							Voted-Sixth-Schedule-Khasi		303	Voucher	2,352	0	0	0	2,352	2,352		
							Voted-Sixth-Schedule-Khasi		304	Voucher	19,600	0	0	0	19,600	19,600		
							Voted-Sixth-Schedule-Khasi		305	Voucher	17,096	0	0	0	17,096	17,096		
							Voted-Sixth-Schedule-Khasi		306	Voucher	15,016	0	0	0	15,016	15,016		
						Total Object Head-- 13 :					82,064	0	0	0	82,064	82,064		
						Total Sub Head :					4,75,478	0	0	0	4,75,478	4,75,478		
						Total Minor Head 94 :					4,75,478	0	0	0	4,75,478	4,75,478		

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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:		NOV/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 :				4,77,373	0	0		0	4,77,373	4,77,373
						Total Major Head 2053 :				4,77,373	0	0		0	4,77,373	4,77,373
						Total of Month :				4,77,373	0	0		0	4,77,373	4,77,373
Month of Account:		DEC/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		155	Voucher	1,15,980	0	0		0	1,15,980	1,15,980
						Voted-Sixth-Schedule-Khasi		159	Voucher	1,05,784	0	0		0	1,05,784	1,05,784
						Voted-Sixth-Schedule-Khasi		596	Voucher	1,15,980	0	0		0	1,15,980	1,15,980
						Voted-Sixth-Schedule-Khasi		601	Voucher	1,05,784	0	0		0	1,05,784	1,05,784
						Voted-Sixth-Schedule-Khasi		616	Voucher	1,45,400	0	0		0	1,45,400	1,45,400
						Voted-Sixth-Schedule-Khasi		617	Voucher	72,700	0	0		0	72,700	72,700
						Total Object Head-- 1 :				6,61,628	0	0		0	6,61,628	6,61,628
					02. Wages	Voted-Sixth-Schedule-Khasi		219	Voucher	1,82,460	0	0		0	1,82,460	1,82,460
						Voted-Sixth-Schedule-Khasi		594	Voucher	1,77,061	0	0		0	1,77,061	1,77,061

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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:		DEC/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 :				3,59,521	0	0	0	3,59,521	3,59,521	
						Total Sub Head :				10,21,149	0	0	0	10,21,149	10,21,149	
						Total Minor Head 94 :				10,21,149	0	0	0	10,21,149	10,21,149	
						Total Sub Major Head 0 :				10,21,149	0	0	0	10,21,149	10,21,149	
						Total Major Head 2053 :				10,21,149	0	0	0	10,21,149	10,21,149	
						Total of Month :				10,21,149	0	0	0	10,21,149	10,21,149	
Total of DDO 2700003 :						65,12,442	0	32,000	0	64,80,442	65,12,442					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																65,12,442
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							16,017
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							33,29,730
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							17,37,678
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							1,28,010
2053	00	94	(01) Sub-Divisional Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,20,000

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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	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,86,236
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	34,771
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	60,000
							65,12,442

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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	73	Voucher	1,00,560	0	0	0	1,00,560	1,00,560		
						Voted-Sixth-Schedule-Garo	75	Voucher	1,60,540	0	0	0	1,60,540	1,60,540		
						Voted-Sixth-Schedule-Garo	76	Voucher	8,77,634	7,000	77,900	8,800	7,83,934	8,70,634		
						Total Object Head-- 1 :				11,38,734	7,000	77,900	8,800	10,45,034	11,31,734	
			Total Sub Head :				11,38,734	7,000	77,900	8,800	10,45,034	11,31,734				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	1,04,348	0	5,000	6,600	92,748	1,04,348		
						Total Object Head-- 1 :				1,04,348	0	5,000	6,600	92,748	1,04,348	
						Total Sub Head :				1,04,348	0	5,000	6,600	92,748	1,04,348	
						Total Minor Head 94 :				12,43,082	7,000	82,900	15,400	11,37,782	12,36,082	
			Total Sub Major Head 0 :				12,43,082	7,000	82,900	15,400	11,37,782	12,36,082				
Total Major Head 2053 :				12,43,082	7,000	82,900	15,400	11,37,782	12,36,082							
Total of Month :				12,43,082	7,000	82,900	15,400	11,37,782	12,36,082							
Month of Account:		MAY/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	58	Voucher	1,00,560	0	0	0	1,00,560	1,00,560		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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		60	Voucher	1,60,540	0	0	0		1,60,540	1,60,540
						Voted-Sixth-Schedule-Garo		61	Voucher	8,77,634	7,000	77,900	8,800		7,83,934	8,70,634
					Total Object Head-- 1 :					11,38,734	7,000	77,900	8,800		10,45,034	11,31,734
					02. Wages	Voted-Sixth-Schedule-Garo		152	Voucher	12,679	0	0	0		12,679	12,679
						Voted-Sixth-Schedule-Garo		153	Voucher	7,942	0	0	0		7,942	7,942
						Voted-Sixth-Schedule-Garo		154	Voucher	7,942	0	0	0		7,942	7,942
						Total Object Head-- 2 :					28,563	0	0	0		28,563
					Total Sub Head :					11,67,297	7,000	77,900	8,800		10,73,597	11,60,297
				(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	1,26,378	0	0	0		1,26,378	1,26,378
						Voted-Sixth-Schedule-Garo		59	Voucher	1,04,348	0	5,000	6,600		92,748	1,04,348
					Total Object Head-- 1 :					2,30,726	0	5,000	6,600		2,19,126	2,30,726
					Total Sub Head :					2,30,726	0	5,000	6,600		2,19,126	2,30,726
				Total Minor Head 94 :					13,98,023	7,000	82,900	15,400		12,92,723	13,91,023	
				Total Sub Major Head 0 :					13,98,023	7,000	82,900	15,400		12,92,723	13,91,023	
				Total Major Head 2053 :					13,98,023	7,000	82,900	15,400		12,92,723	13,91,023	
Total of Month :					13,98,023	7,000	82,900	15,400		12,92,723	13,91,023					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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		177	Voucher	9,520	0	0	0		9,520	9,520
						Voted-Sixth-Schedule-Garo		179	Voucher	22,400	0	0	0		22,400	22,400
						Voted-Sixth-Schedule-Garo		180	Voucher	1,22,356	0	0	0		1,22,356	1,22,356
						Voted-Sixth-Schedule-Garo		21	Voucher	1,02,940	0	0	0		1,02,940	1,02,940
						Voted-Sixth-Schedule-Garo		22	Voucher	1,60,540	0	0	0		1,60,540	1,60,540
						Voted-Sixth-Schedule-Garo		23	Voucher	8,77,634	7,000	74,900	8,800		7,86,934	8,70,634
						Total Object Head-- 1 :				12,95,390	7,000	74,900	8,800		12,04,690	12,88,390
					02. Wages	Voted-Sixth-Schedule-Garo		24	Voucher	7,942	0	0	0		7,942	7,942
						Voted-Sixth-Schedule-Garo		25	Voucher	24,949	0	0	0		24,949	24,949
						Voted-Sixth-Schedule-Garo		26	Voucher	7,942	0	0	0		7,942	7,942
						Total Object Head-- 2 :				40,833	0	0	0		40,833	40,833
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		115	Voucher	48,440	0	0	0		48,440	48,440
						Voted-Sixth-Schedule-Garo		291	Voucher	11,560	0	0	0		11,560	11,560
						Total Object Head-- 11 :				60,000	0	0	0		60,000	60,000
					Total Sub Head :					13,96,223	7,000	74,900	8,800		13,05,523	13,89,223
						(02) Process Serving	0	01. Salaries	Voted-Sixth-		178	Voucher	14,800	0	0	0

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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-Garo		92	Voucher	1,06,460	0	5,000	6,600		94,860	1,06,460
					Total Object Head-- I :					1,21,260	0	5,000	6,600		1,09,660	1,21,260
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		209	Voucher	16,500	0	0	0		16,500	16,500
						Voted-Sixth-Schedule-Garo		210	Voucher	8,500	0	0	0		8,500	8,500
						Voted-Sixth-Schedule-Garo		211	Voucher	15,000	0	0	0		15,000	15,000
					Total Object Head-- II :					40,000	0	0	0		40,000	40,000
					Total Sub Head :					1,61,260	0	5,000	6,600		1,49,660	1,61,260
					Total Minor Head 94 :					15,57,483	7,000	79,900	15,400		14,55,183	15,50,483
					Total Sub Major Head 0 :					15,57,483	7,000	79,900	15,400		14,55,183	15,50,483
					Total Major Head 2053 :					15,57,483	7,000	79,900	15,400		14,55,183	15,50,483
					Total of Month :					15,57,483	7,000	79,900	15,400		14,55,183	15,50,483
Month of Account:		JUL/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		231	Voucher	59,590	0	0	0		59,590	59,590
						Voted-Sixth-		233	Voucher	4,758	0	0	0		4,758	4,758

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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.	Total Object Head-- 14 :						64,348	0	0	0	64,348	64,348		
						Total Sub Head :						64,348	0	0	0	64,348	64,348		
						Total Minor Head 1 :						64,348	0	0	0	64,348	64,348		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	9,02,102	7,000	69,900	8,800	8,16,402	8,95,102					
						Voted-Sixth-Schedule-Garo	50	Voucher	1,65,020	0	0	0	1,65,020	1,65,020					
						Voted-Sixth-Schedule-Garo	51	Voucher	1,02,940	0	0	0	1,02,940	1,02,940					
						Total Object Head-- 1 :						11,70,062	7,000	69,900	8,800	10,84,362	11,63,062		
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	10,800	0	0	0	10,800	10,800					
						Voted-Sixth-Schedule-Garo	229	Voucher	15,884	0	0	0	15,884	15,884					
						Voted-Sixth-Schedule-Garo	230	Voucher	15,884	0	0	0	15,884	15,884					
						Voted-Sixth-Schedule-Garo	232	Voucher	12,270	0	0	0	12,270	12,270					
						Total Object Head-- 2 :						54,838	0	0	0	54,838	54,838		
						Total Sub Head :						12,24,900	7,000	69,900	8,800	11,39,200	12,17,900		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	1,09,420	0	5,000	6,600	97,820	1,09,420					
						Total Object Head-- 1 :						1,09,420	0	5,000	6,600	97,820	1,09,420		
						Total Sub Head :						1,09,420	0	5,000	6,600	97,820	1,09,420		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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/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 :						13,34,320	7,000	74,900	15,400	12,37,020	13,27,320	
			Total Sub Major Head 0 :						13,98,668	7,000	74,900	15,400	13,01,368	13,91,668	
			Total Major Head 2053 :						13,98,668	7,000	74,900	15,400	13,01,368	13,91,668	
Total of Month :						13,98,668	7,000	74,900	15,400	13,01,368	13,91,668				
Month of Account:		AUG/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	10	Voucher	1,02,940	0	0	0	1,02,940	1,02,940	
						Voted-Sixth-Schedule-Garo	11	Voucher	8,57,242	5,600	87,300	6,600	7,57,742	8,51,642	
						Voted-Sixth-Schedule-Garo	12	Voucher	1,67,740	0	0	0	1,67,740	1,67,740	
						Voted-Sixth-Schedule-Garo	173	Voucher	59,316	0	3,900	0	55,416	59,316	
						Total Object Head-- I :			11,87,238	5,600	91,200	6,600	10,83,838	11,81,638	
				02. Wages	Voted-Sixth-Schedule-Garo	143	Voucher	7,942	0	0	0	7,942	7,942		
					Voted-Sixth-Schedule-Garo	144	Voucher	12,679	0	0	0	12,679	12,679		
					Voted-Sixth-Schedule-Garo	145	Voucher	10,800	0	0	0	10,800	10,800		
					Voted-Sixth-Schedule-Garo	146	Voucher	7,942	0	0	0	7,942	7,942		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
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/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	02. Wages	Total Object Head-- 2 :										39,363		0		0		0		39,363		39,363		
						Total Sub Head :										12,26,601		5,600		91,200		6,600		11,23,201		12,21,001		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		13		Voucher		1,12,396		0		5,000		6,600		1,00,796		1,12,396						
						Total Object Head-- 1 :										1,12,396		0		5,000		6,600		1,00,796		1,12,396		
			Total Sub Head :										1,12,396		0		5,000		6,600		1,00,796		1,12,396					
			Total Minor Head 94 :										13,38,997		5,600		96,200		13,200		12,23,997		13,33,397					
			Total Sub Major Head 0 :										13,38,997		5,600		96,200		13,200		12,23,997		13,33,397					
			Total Major Head 2053 :										13,38,997		5,600		96,200		13,200		12,23,997		13,33,397					
Total of Month :										13,38,997		5,600		96,200		13,200		12,23,997		13,33,397								
Month of Account:		SEP/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		10		Voucher		1,67,740		0		0		0		1,67,740		1,67,740						
						Voted-Sixth-Schedule-Garo		102		Voucher		3,096		0		0		0		3,096		3,096						
						Voted-Sixth-Schedule-Garo		12		Voucher		81,604		0		0		0		81,604		81,604						
						Voted-Sixth-Schedule-Garo		13		Voucher		8,37,582		0		81,300		6,600		7,49,682		8,37,582						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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	9	Voucher	1,06,036	0	0	0	0	1,06,036	1,06,036	
					Total Object Head-- 1 :				11,96,058	0	81,300	6,600	11,08,158	11,96,058		
					02. Wages	Voted-Sixth-Schedule-Garo	156	Voucher	7,942	0	0	0	7,942	7,942		
						Voted-Sixth-Schedule-Garo	159	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Garo	160	Voucher	12,679	0	0	0	12,679	12,679		
						Voted-Sixth-Schedule-Garo	161	Voucher	7,942	0	0	0	7,942	7,942		
					Total Object Head-- 2 :				39,363	0	0	0	39,363	39,363		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	100	Voucher	36,468	0	0	0	36,468	36,468		
						Voted-Sixth-Schedule-Garo	157	Voucher	11,232	0	0	0	11,232	11,232		
						Voted-Sixth-Schedule-Garo	158	Voucher	9,100	0	0	0	9,100	9,100		
						Voted-Sixth-Schedule-Garo	162	Voucher	3,200	0	0	0	3,200	3,200		
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	101	Voucher	48,130	0	0	0	48,130	48,130		
					Total Object Head-- 13 :				48,130	0	0	0	48,130	48,130		
					Total Sub Head :				13,43,551	0	81,300	6,600	12,55,651	13,43,551		
			(02) Process Serving	0	01. Salaries	Voted-Sixth-	11	Voucher	1,12,396	0	5,000	6,600	1,00,796	1,12,396		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
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/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-- I :										1,12,396		0		5,000		6,600		1,00,796		1,12,396			
					11.Travel Expenses		Voted-Sixth-Schedule-Garo		132		Voucher		12,000		0		0		0		12,000		12,000							
							Voted-Sixth-Schedule-Garo		133		Voucher		11,000		0		0		11,000		11,000									
							Voted-Sixth-Schedule-Garo		134		Voucher		17,000		0		0		17,000		17,000									
							Total Object Head-- II :										40,000		0		0		0		40,000		40,000			
							Total Sub Head :										1,52,396		0		5,000		6,600		1,40,796		1,52,396			
							Total Minor Head 94 :										14,95,947		0		86,300		13,200		13,96,447		14,95,947			
							Total Sub Major Head 0 :										14,95,947		0		86,300		13,200		13,96,447		14,95,947			
		Total Major Head 2053 :										14,95,947		0		86,300		13,200		13,96,447		14,95,947								
		Total of Month :										14,95,947		0		86,300		13,200		13,96,447		14,95,947								
Month of Account:		OCT/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		47		Voucher		8,37,582		0		76,300		6,600		7,54,682		8,37,582							
							Voted-Sixth-Schedule-Garo		48		Voucher		1,06,036		0		0		0		1,06,036		1,06,036							
							Voted-Sixth-Schedule-Garo		60		Voucher		70,120		0		0		0		70,120		70,120							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
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/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	91	Voucher	97,620	0	0	0	97,620	97,620				
						Total Object Head-- 1 :					11,11,358	0	76,300	6,600	10,28,458	11,11,358		
					02. Wages	Voted-Sixth-Schedule-Garo	146	Voucher	12,270	0	0	0	12,270	12,270				
						Voted-Sixth-Schedule-Garo	147	Voucher	7,942	0	0	0	7,942	7,942				
						Voted-Sixth-Schedule-Garo	148	Voucher	7,942	0	0	0	7,942	7,942				
						Voted-Sixth-Schedule-Garo	149	Voucher	10,800	0	0	0	10,800	10,800				
						Total Object Head-- 2 :					38,954	0	0	0	38,954	38,954		
					Total Sub Head :					11,50,312	0	76,300	6,600	10,67,412	11,50,312			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	1,12,396	0	5,000	6,600	1,00,796	1,12,396		
								Total Object Head-- 1 :					1,12,396	0	5,000	6,600	1,00,796	1,12,396
								Total Sub Head :					1,12,396	0	5,000	6,600	1,00,796	1,12,396
								Total Minor Head 94 :					12,62,708	0	81,300	13,200	11,68,208	12,62,708
					Total Sub Major Head 0 :					12,62,708	0	81,300	13,200	11,68,208	12,62,708			
					Total Major Head 2053 :					12,62,708	0	81,300	13,200	11,68,208	12,62,708			
Total of Month :					12,62,708	0	81,300	13,200	11,68,208	12,62,708								
Month of Account:		NOV/2023																

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
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/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		15	Voucher	70,120	0	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Garo		16	Voucher	16,362	0	0	0	0	16,362	16,362
						Voted-Sixth-Schedule-Garo		17	Voucher	53,758	0	0	0	0	53,758	53,758
						Voted-Sixth-Schedule-Garo		18	Voucher	59,316	0	4,000	0	0	55,316	59,316
						Voted-Sixth-Schedule-Garo		89	Voucher	1,06,036	0	0	0	0	1,06,036	1,06,036
						Voted-Sixth-Schedule-Garo		90	Voucher	70,120	0	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Garo		91	Voucher	7,78,266	0	72,300	6,600	0	6,99,366	7,78,266
						Total Object Head-- 1 :				11,53,978	0	76,300	6,600	0	10,71,078	11,53,978
					02. Wages	Voted-Sixth-Schedule-Garo		162	Voucher	10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo		163	Voucher	7,942	0	0	0	0	7,942	7,942
						Voted-Sixth-Schedule-Garo		164	Voucher	7,942	0	0	0	0	7,942	7,942
						Voted-Sixth-Schedule-Garo		165	Voucher	12,679	0	0	0	0	12,679	12,679
						Total Object Head-- 2 :				39,363	0	0	0	0	39,363	39,363
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		229	Voucher	86,886	0	0	0	0	86,886	86,886
						Total Object Head-- 13 :				86,886	0	0	0	0	86,886	86,886

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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/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				Total Sub Head :				12,80,227	0	76,300	6,600	11,97,327	12,80,227	
			(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Garo	92	Voucher		1,12,396	0	5,000	6,600	1,00,796	1,12,396	
			Total Object Head-- 1 :								1,12,396	0	5,000	6,600	1,00,796	1,12,396	
			Total Sub Head :								1,12,396	0	5,000	6,600	1,00,796	1,12,396	
			Total Minor Head 94 :								13,92,623	0	81,300	13,200	12,98,123	13,92,623	
			Total Sub Major Head 0 :								13,92,623	0	81,300	13,200	12,98,123	13,92,623	
			Total Major Head 2053 :								13,92,623	0	81,300	13,200	12,98,123	13,92,623	
Total of Month :											13,92,623	0	81,300	13,200	12,98,123	13,92,623	
Month of Account:		DEC/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	208	Voucher		56,000	0	0	0	56,000	56,000	
							Voted-Sixth-Schedule-Garo	249	Voucher		1,08,488	0	0	0	1,08,488	1,08,488	
							Voted-Sixth-Schedule-Garo	250	Voucher		70,120	0	0	0	70,120	70,120	
							Voted-Sixth-Schedule-Garo	251	Voucher		8,37,582	0	76,300	6,600	7,54,682	8,37,582	
							Voted-Sixth-	65	Voucher		8,37,582	0	76,300	6,600	7,54,682	8,37,582	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
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/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	67	Voucher	1,08,488	0	0	0	1,08,488	1,08,488	
						Voted-Sixth-Schedule-Garo	68	Voucher	70,120	0	0	0	70,120	70,120	
				Total Object Head-- 1 :					20,88,380	0	1,52,600	13,200	19,22,580	20,88,380	
				02. Wages	Voted-Sixth-Schedule-Garo	352	Voucher	7,942	0	0	0	7,942	7,942		
					Voted-Sixth-Schedule-Garo	354	Voucher	12,270	0	0	0	12,270	12,270		
				Total Object Head-- 2 :					20,212	0	0	0	20,212	20,212	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	355	Voucher	29,570	0	0	0	29,570	29,570		
					Voted-Sixth-Schedule-Garo	356	Voucher	20,430	0	0	0	20,430	20,430		
				Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000	
				51. Motor Vehicles	Voted-Sixth-Schedule-Garo	353	Voucher	9,99,995	0	0	0	9,99,995	9,99,995		
					Total Object Head-- 51 :					9,99,995	0	0	0	9,99,995	9,99,995
			Total Sub Head :					31,58,587	0	1,52,600	13,200	29,92,787	31,58,587		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	351	Voucher	1,15,606	0	10,000	6,600	99,006	1,15,606	
						Voted-Sixth-Schedule-Garo	66	Voucher	1,15,606	0	10,000	6,600	99,006	1,15,606	
						Total Object Head-- 1 :					2,45,212	0	20,000	13,200	2,12,012

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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	205	Voucher	22,000	0	0	0		22,000	22,000
							Voted-Sixth-Schedule-Garo	206	Voucher	18,000	0	0	0		18,000	18,000
						Total Object Head-- 11 :		40,000	0	0	0		40,000	40,000		
						Total Sub Head :		2,85,212	0	20,000	13,200		2,52,012	2,85,212		
						Total Minor Head 94 :		34,43,799	0	1,72,600	26,400		32,44,799	34,43,799		
						Total Sub Major Head 0 :		34,43,799	0	1,72,600	26,400		32,44,799	34,43,799		
						Total Major Head 2053 :		34,43,799	0	1,72,600	26,400		32,44,799	34,43,799		
Total of Month :		34,43,799	0	1,72,600	26,400		32,44,799	34,43,799								
Total of DDO 2700001 :		1,45,31,330	33,600	8,38,300	1,40,800		1,35,18,630	1,44,97,730								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,44,97,730
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								64,348
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,14,46,332
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo								3,01,489

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,35,016
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	9,99,995
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	12,60,550
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							1,44,97,730

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury :			Amlarem Sub Treasury												
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:			APR/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	4	Voucher	7,81,870	8,000	87,000	0	6,86,870	7,73,870	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	7,355	0	0	0	7,355	7,355	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	63,540	0	0	0	63,540	63,540	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	12,258	0	0	0	12,258	12,258	
						Voted-Sixth-Schedule-Jaintia	79	Voucher	69,909	0	0	0	69,909	69,909	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	38,451	0	0	0	38,451	38,451	
						Voted-Sixth-Schedule-Jaintia	81	Voucher	1,08,360	0	0	0	1,08,360	1,08,360	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,07,760	0	0	0	1,07,760	1,07,760	
						Voted-Sixth-Schedule-Jaintia	89	Voucher	35,880	0	0	0	35,880	35,880	
						Total Object Head-- I :				12,25,383	8,000	87,000	0	11,30,383	12,17,383
						Total Sub Head :				12,25,383	8,000	87,000	0	11,30,383	12,17,383
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	52,904	1,000	4,000	0	47,904	51,904	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,484	0	0	0	7,484	7,484	
						Total Object Head-- I :				60,388	1,000	4,000	0	55,388	59,388
						Total Sub Head :				60,388	1,000	4,000	0	55,388	59,388
Total Minor Head			94 :												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		APR/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							12,85,771	9,000	91,000	0			11,85,771	12,76,771	
		Total Sub Major Head 0 :						12,85,771	9,000	91,000	0			11,85,771	12,76,771			
		Total Major Head 2053 :						12,85,771	9,000	91,000	0			11,85,771	12,76,771			
		Total of Month :						12,85,771	9,000	91,000	0			11,85,771	12,76,771			
Month of Account:		MAY/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		100	Voucher	4,30,636	0	0	0		4,30,636	4,30,636		
						Voted-Sixth-Schedule-Jaintia		101	Voucher	78,968	0	15,000	0		63,968	78,968		
						Voted-Sixth-Schedule-Jaintia		27	Voucher	20,000	0	0	0		20,000	20,000		
						Voted-Sixth-Schedule-Jaintia		30	Voucher	7,81,870	8,000	87,000	0		6,86,870	7,73,870		
						Voted-Sixth-Schedule-Jaintia		31	Voucher	1,07,760	0	0	0		1,07,760	1,07,760		
						Voted-Sixth-Schedule-Jaintia		32	Voucher	63,540	0	0	0		63,540	63,540		
						Total Object Head-- 1 :						14,82,774	8,000	1,02,000	0			13,72,774
					02. Wages	Voted-Sixth-Schedule-Jaintia		116	Voucher	15,000	0	0	0		15,000	15,000		
						Total Object Head-- 2 :						15,000	0	0	0			15,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		MAY/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	(01) Sub-Divisional Establishment			Total Sub Head :				14,97,774	8,000	1,02,000	0		13,87,774	14,89,774	
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	28	Voucher	7,467	0	0	0		7,467	7,467	
							Voted-Sixth-Schedule-Jaintia	29	Voucher	52,904	1,000	4,000	0		47,904	51,904	
							Voted-Sixth-Schedule-Jaintia	99	Voucher	98,818	0	0	0		98,818	98,818	
						Total Object Head-- 1 :				1,59,189	1,000	4,000	0		1,54,189	1,58,189	
						Total Sub Head :				1,59,189	1,000	4,000	0		1,54,189	1,58,189	
						Total Minor Head 94 :				16,56,963	9,000	1,06,000	0		15,41,963	16,47,963	
						Total Sub Major Head 0 :				16,56,963	9,000	1,06,000	0		15,41,963	16,47,963	
						Total Major Head 2053 :				16,56,963	9,000	1,06,000	0		15,41,963	16,47,963	
					Total of Month :				16,56,963	9,000	1,06,000	0			15,41,963	16,47,963	
Month of Account:		JUN/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-Jaintia	68	Voucher	5,770	0	0	0		5,770	5,770
								Voted-Sixth-Schedule-Jaintia	69	Voucher	21,443	0	0	0		21,443	21,443
					Total Object Head-- 14 :												

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury				Amlarem Sub Treasury															
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:				JUN/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.							27,213	0	0	0	27,213	27,213	
Total Sub Head :													27,213	0	0	0	27,213	27,213	
Total Minor Head I :													27,213	0	0	0	27,213	27,213	
094	(01) Sub-Divisional Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	104	Voucher	1,14,000	0	0	0	1,14,000	1,14,000					
							Voted-Sixth-Schedule-Jaintia	113	Voucher	9,400	0	0	0	9,400	9,400				
							Voted-Sixth-Schedule-Jaintia	163	Voucher	16,100	0	0	0	16,100	16,100				
							Voted-Sixth-Schedule-Jaintia	43	Voucher	8,31,080	7,000	1,02,500	24,200	6,97,380	8,24,080				
							Voted-Sixth-Schedule-Jaintia	44	Voucher	63,540	0	0	0	63,540	63,540				
							Voted-Sixth-Schedule-Jaintia	45	Voucher	1,07,760	0	0	0	1,07,760	1,07,760				
							Voted-Sixth-Schedule-Jaintia	47	Voucher	14,581	0	0	0	14,581	14,581				
							Voted-Sixth-Schedule-Jaintia	77	Voucher	2,258	0	0	0	2,258	2,258				
							Voted-Sixth-Schedule-Jaintia	78	Voucher	2,581	0	0	0	2,581	2,581				
Total Object Head-- I :													11,61,300	7,000	1,02,500	24,200	10,27,600	11,54,300	
Total Sub Head :													11,61,300	7,000	1,02,500	24,200	10,27,600	11,54,300	
(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Jaintia	105	Voucher	7,800	0	0	0	7,800	7,800					
							Voted-Sixth-	42	Voucher	56,880	1,000	5,000	0	50,880	55,880				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		JUN/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-Jaintia	46	Voucher	8,000	0	0	0		8,000	8,000			
									Total Object Head-- 1 :	72,680	1,000	5,000	0	66,680	71,680			
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	79	Voucher	14,410	0	0	0		14,410	14,410			
									Total Object Head-- 11 :	14,410	0	0	0	14,410	14,410			
					Total Sub Head :					87,090	1,000	5,000	0	81,090	86,090			
					Total Minor Head 94 :					12,48,390	8,000	1,07,500	24,200	11,08,690	12,40,390			
					Total Sub Major Head 0 :					12,75,603	8,000	1,07,500	24,200	11,35,903	12,67,603			
Total Major Head 2053 :					12,75,603				8,000	1,07,500	24,200	11,35,903	12,67,603					
Total of Month :					12,75,603				8,000	1,07,500	24,200	11,35,903	12,67,603					
Month of Account:		JUL/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	102	Voucher	2,811	0	0	0		2,811	2,811			
						Voted-Sixth-Schedule-Jaintia	103	Voucher	15,190	0	0	0		15,190	15,190			
						Voted-Sixth-Schedule-Jaintia	24	Voucher	10,793	0	0	0		10,793	10,793			
						Total Object Head-- 14 :				28,794	0	0	0	28,794	28,794			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Amlarem Sub Treasury															
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:				JUL/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)											28,794	0	0	0	28,794	28,794
			Total Sub Head :											28,794	0	0	0	28,794	28,794
		094	Total Minor Head I :											28,794	0	0	0	28,794	28,794
			(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	9,000	0	0	0	9,000	9,000					
						Voted-Sixth-Schedule-Jaintia	14	Voucher	13,600	0	0	0	13,600	13,600					
						Voted-Sixth-Schedule-Jaintia	15	Voucher	65,420	0	0	0	65,420	65,420					
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,10,980	0	0	0	1,10,980	1,10,980					
						Voted-Sixth-Schedule-Jaintia	18	Voucher	8,53,880	7,000	98,500	24,200	7,24,180	8,46,880					
						Total Object Head-- I :				10,52,880	7,000	98,500	24,200	9,23,180	10,45,880				
			02. Wages	Voted-Sixth-Schedule-Jaintia	23	Voucher	30,000	0	0	0	30,000	30,000							
				Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000						
			(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	20	Voucher	37,600	0	0	0	37,600	37,600							
				Voted-Sixth-Schedule-Jaintia	21	Voucher	37,600	0	0	0	37,600	37,600							
				Total Object Head-- II :				75,200	0	0	0	75,200	75,200						
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	133	Voucher	42,017	0	0	0	42,017	42,017							
				Voted-Sixth-Schedule-Jaintia	134	Voucher	42,831	0	0	0	42,831	42,831							

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury :			Amlarem Sub Treasury															
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:			JUL/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 :				84,848	0	0	0	84,848	84,848			
						Total Sub Head :				12,42,928	7,000	98,500	24,200	11,13,228	12,35,928			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	140	Voucher	1,914	0	0	0	1,914	1,914				
						Voted-Sixth-Schedule-Jaintia	17	Voucher	58,440	1,000	10,000	0	47,440	57,440				
						Voted-Sixth-Schedule-Jaintia	19	Voucher	8,000	0	0	0	8,000	8,000				
						Total Object Head-- 1 :				68,354	1,000	10,000	0	57,354	67,354			
			11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	22	Voucher	5,590	0	0	0	5,590	5,590					
						Total Object Head-- 11 :				5,590	0	0	0	5,590	5,590			
			Total Sub Head :				73,944	1,000	10,000	0	62,944	72,944						
			Total Minor Head 94 :				13,16,872	8,000	1,08,500	24,200	11,76,172	13,08,872						
Total Sub Major Head 0 :				13,45,666	8,000	1,08,500	24,200	12,04,966	13,37,666									
Total Major Head 2053 :				13,45,666	8,000	1,08,500	24,200	12,04,966	13,37,666									
Total of Month :				13,45,666	8,000	1,08,500	24,200	12,04,966	13,37,666									
Month of Account:			AUG/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		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem													
Month of Account:		AUG/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	29	Voucher	8,72,860	7,000	99,500	24,200	7,42,160	8,65,860	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	35,645	0	0	0	35,645	35,645	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	65,420	0	0	0	65,420	65,420	
						Voted-Sixth-Schedule-Jaintia	99	Voucher	1,10,980	0	0	0	1,10,980	1,10,980	
					Total Object Head-- 1 :				10,84,905	7,000	99,500	24,200	9,54,205	10,77,905	
					02. Wages	Voted-Sixth-Schedule-Jaintia	107	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				10,99,905	7,000	99,500	24,200	9,69,205	10,92,905	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	28	Voucher	58,440	1,000	10,000	0	47,440	57,440	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	9,032	0	0	0	9,032	9,032	
					Total Object Head-- 1 :				67,472	1,000	10,000	0	56,472	66,472	
					Total Sub Head :				67,472	1,000	10,000	0	56,472	66,472	
			Total Minor Head 94 :				11,67,377	8,000	1,09,500	24,200	10,25,677	11,59,377			
			Total Sub Major Head 0 :				11,67,377	8,000	1,09,500	24,200	10,25,677	11,59,377			
			Total Major Head 2053 :				11,67,377	8,000	1,09,500	24,200	10,25,677	11,59,377			
Total of Month :					11,67,377	8,000	1,09,500	24,200	10,25,677	11,59,377					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		SEP/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		19	Voucher	6,581	0	0	0		6,581	6,581
						Voted-Sixth-Schedule-Jaintia		20	Voucher	33,548	0	0	0		33,548	33,548
						Voted-Sixth-Schedule-Jaintia		22	Voucher	2,556	0	0	0		2,556	2,556
						Voted-Sixth-Schedule-Jaintia		23	Voucher	65,420	0	0	0		65,420	65,420
						Voted-Sixth-Schedule-Jaintia		24	Voucher	1,09,132	0	0	0		1,09,132	1,09,132
						Voted-Sixth-Schedule-Jaintia		25	Voucher	8,38,218	0	99,500	22,000		7,16,718	8,38,218
					Total Object Head-- 1 :					10,55,455	0	99,500	22,000		9,33,955	10,55,455
					02. Wages	Voted-Sixth-Schedule-Jaintia		93	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 2 :					15,000	0	0	0		15,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		122	Voucher	51,660	0	0	0		51,660	51,660
						Total Object Head-- 11 :					51,660	0	0	0		51,660
			Total Sub Head :					11,22,115	0	99,500	22,000		10,00,615	11,22,115		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		21	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Jaintia		26	Voucher	34,642	0	0	2,200		32,442	34,642
						Total Object Head-- 1 :					44,642	0	0	2,200		42,442
					11.Travel Expenses	Voted-Sixth-		121	Voucher	10,000	0	0	0		10,000	10,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		SEP/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	123	Voucher	8,940	0	0		0	8,940	8,940
Total Object Head-- 11 :										18,940	0	0		0	18,940	18,940
Total Sub Head :										63,582	0	0		2,200	61,382	63,582
Total Minor Head 94 :										11,85,697	0	99,500		24,200	10,61,997	11,85,697
Total Sub Major Head 0 :										11,85,697	0	99,500		24,200	10,61,997	11,85,697
Total Major Head 2053 :										11,85,697	0	99,500		24,200	10,61,997	11,85,697
Total of Month :										11,85,697	0	99,500		24,200	10,61,997	11,85,697
Month of Account:		OCT/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	123	Voucher	3,297	0	0		0	3,297	3,297
							Voted-Sixth-Schedule-Jaintia	124	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	19	Voucher	37,709	0	0		0	37,709	37,709
							Voted-Sixth-Schedule-Jaintia	20	Voucher	3,540	0	0		0	3,540	3,540
							Voted-Sixth-Schedule-Jaintia	21	Voucher	10,326	0	0		0	10,326	10,326
Total Object Head-- 14 :																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		OCT/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.						64,872	0	0	0		64,872	64,872
						Total Sub Head :				64,872	0	0	0		64,872	64,872	
						Total Minor Head I :				64,872	0	0	0		64,872	64,872	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	8,38,218	0	99,500	22,000		7,16,718	8,38,218		
						Voted-Sixth-Schedule-Jaintia	24	Voucher	1,09,132	0	0	0		1,09,132	1,09,132		
						Voted-Sixth-Schedule-Jaintia	25	Voucher	65,420	0	0	0		65,420	65,420		
						Voted-Sixth-Schedule-Jaintia	27	Voucher	9,000	0	0	0		9,000	9,000		
						Voted-Sixth-Schedule-Jaintia	28	Voucher	31,500	0	0	0		31,500	31,500		
						Total Object Head-- I :				10,53,270	0	99,500	22,000		9,31,770	10,53,270	
					02. Wages	Voted-Sixth-Schedule-Jaintia	104	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	138	Voucher	2,800	0	0	0		2,800	2,800		
						Total Object Head-- 11 :				2,800	0	0	0		2,800	2,800	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	125	Voucher	23,163	0	0	0		23,163	23,163		
						Total Object Head-- 13 :				23,163	0	0	0		23,163	23,163	
					Total Sub Head :				10,94,233	0	99,500	22,000		9,72,733	10,94,233		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		OCT/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-Jaintia	22	Voucher	34,642	0	0	2,200		32,442	34,642
							Voted-Sixth-Schedule-Jaintia	26	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 1 :				44,642	0	0	2,200		42,442	44,642
						Total Sub Head :				44,642	0	0	2,200		42,442	44,642
						Total Minor Head 94 :				11,38,875	0	99,500	24,200		10,15,175	11,38,875
						Total Sub Major Head 0 :				12,03,747	0	99,500	24,200		10,80,047	12,03,747
						Total Major Head 2053 :				12,03,747	0	99,500	24,200		10,80,047	12,03,747
Total of Month :										12,03,747	0	99,500	24,200		10,80,047	12,03,747
Month of Account:		NOV/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	17	Voucher	10,645	0	0	0		10,645	10,645
							Voted-Sixth-Schedule-Jaintia	18	Voucher	41,903	0	0	0		41,903	41,903
							Voted-Sixth-Schedule-Jaintia	19	Voucher	4,400	0	0	0		4,400	4,400
							Voted-Sixth-Schedule-Jaintia	22	Voucher	8,38,218	0	1,02,500	22,000		7,13,718	8,38,218
							Voted-Sixth-	23	Voucher	1,09,132	0	0	0		1,09,132	1,09,132

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury		Amlarem Sub Treasury																										
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																										
Month of Account:		NOV/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		24		Voucher		65,420		0		0 0			65,420		65,420	
												Total Object Head-- 1 :						10,69,718		0		1,02,500 22,000			9,45,218		10,69,718	
										02. Wages		Voted-Sixth-Schedule-Jaintia		110		Voucher		15,000		0		0 0			15,000		15,000	
												Total Object Head-- 2 :						15,000		0		0 0			15,000		15,000	
												Total Sub Head :						10,84,718		0		1,02,500 22,000			9,60,218		10,84,718	
						(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Jaintia		16		Voucher		22,839		0		0 0			22,839		22,839	
												Voted-Sixth-Schedule-Jaintia		20		Voucher		4,400		0		0 0			4,400		4,400	
												Voted-Sixth-Schedule-Jaintia		21		Voucher		34,642		0		0 2,200			32,442		34,642	
												Total Object Head-- 1 :						61,881		0		0 2,200			59,681		61,881	
												Total Sub Head :						61,881		0		0 2,200			59,681		61,881	
												Total Minor Head		94 :				11,46,599		0		1,02,500 24,200			10,19,899		11,46,599	
												Total Sub Major Head		0 :				11,46,599		0		1,02,500 24,200			10,19,899		11,46,599	
												Total Major Head		2053 :				11,46,599		0		1,02,500 24,200			10,19,899		11,46,599	
												Total of Month :						11,46,599		0		1,02,500 24,200			10,19,899		11,46,599	
Month of Account:		DEC/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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury :			Amlarem Sub Treasury															
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:			DEC/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	116	Voucher	9,613	0	0	0	9,613	9,613				
						Voted-Sixth-Schedule-Jaintia	126	Voucher	27,013	0	0	0	27,013	27,013				
						Voted-Sixth-Schedule-Jaintia	187	Voucher	2,922	0	0	0	2,922	2,922				
						Total Object Head-- 14 :			39,548	0	0	0	39,548	39,548				
						Total Sub Head :			39,548	0	0	0	39,548	39,548				
						Total Minor Head 1 :			39,548	0	0	0	39,548	39,548				
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	128	Voucher	10,096	0	0	0	10,096	10,096				
						Voted-Sixth-Schedule-Jaintia	182	Voucher	8,46,618	0	1,02,500	22,000	7,22,118	8,46,618				
						Voted-Sixth-Schedule-Jaintia	184	Voucher	38,420	0	0	0	38,420	38,420				
						Voted-Sixth-Schedule-Jaintia	185	Voucher	66,020	0	0	0	66,020	66,020				
						Voted-Sixth-Schedule-Jaintia	186	Voucher	1,12,256	0	0	0	1,12,256	1,12,256				
						Voted-Sixth-Schedule-Jaintia	226	Voucher	49,000	0	0	0	49,000	49,000				
						Voted-Sixth-Schedule-Jaintia	229	Voucher	14,313	0	0	0	14,313	14,313				
						Voted-Sixth-Schedule-Jaintia	51	Voucher	8,46,618	0	1,02,500	22,000	7,22,118	8,46,618				
						Voted-Sixth-Schedule-Jaintia	53	Voucher	66,020	0	0	0	66,020	66,020				
						Voted-Sixth-	54	Voucher	1,12,256	0	0	0	1,12,256	1,12,256				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		DEC/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		55	Voucher	6,800	0	0	0		6,800	6,800
						Voted-Sixth-Schedule-Jaintia		57	Voucher	46,400	0	0	0		46,400	46,400
					Total Object Head-- 1 :					22,14,817	0	2,05,000	44,000		19,65,817	22,14,817
					02. Wages	Voted-Sixth-Schedule-Jaintia		127	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Jaintia		231	Voucher	15,000	0	0	0		15,000	15,000
					Total Object Head-- 2 :					30,000	0	0	0		30,000	30,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		228	Voucher	66,753	0	0	0		66,753	66,753
						Total Object Head-- 11 :					66,753	0	0	0		66,753
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		230	Voucher	15,176	0	0	0		15,176	15,176
						Total Object Head-- 13 :					15,176	0	0	0		15,176
			Total Sub Head :							23,26,746	0	2,05,000	44,000		20,77,746	23,26,746
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		181	Voucher	35,242	0	0	2,200		33,042	35,242
						Voted-Sixth-Schedule-Jaintia		183	Voucher	18,581	0	0	0		18,581	18,581
						Voted-Sixth-Schedule-Jaintia		225	Voucher	4,258	0	0	0		4,258	4,258
						Voted-Sixth-Schedule-Jaintia		227	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-		52	Voucher	35,242	0	0	2,200		33,042	35,242

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		DEC/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	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	56	Voucher	24,000	0	0	0	24,000	24,000		
Total Object Head-- 1 :										1,24,323	0	0	4,400	1,19,923	1,24,323		
Total Sub Head :										1,24,323	0	0	4,400	1,19,923	1,24,323		
Total Minor Head 94 :										24,51,069	0	2,05,000	48,400	21,97,669	24,51,069		
Total Sub Major Head 0 :										24,90,617	0	2,05,000	48,400	22,37,217	24,90,617		
Total Major Head 2053 :										24,90,617	0	2,05,000	48,400	22,37,217	24,90,617		
Total of Month :										24,90,617	0	2,05,000	48,400	22,37,217	24,90,617		
Total of DDO 2700001 :										1,27,58,040	42,000	10,29,000	1,93,600	1,14,93,440	1,27,16,040		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,27,16,040	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia						1,60,427		
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						1,13,63,502		
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,35,000		
			(01) Sub-Divisional Establishment			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia									

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
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		0		1,96,413
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,23,187
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Jaintia	6,98,571
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Jaintia	38,940
						1,27,16,040

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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/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	31. Grants-In-Aid (Salary)	General-Voted	1900	Voucher	38,17,000	0	0	0	0	38,17,000	38,17,000	
					Total Object Head-- 31 :				38,17,000	0	0	0	38,17,000	38,17,000		
					36. Grants-In-Aid General (Non-Salary)	General-Voted	2054	Voucher	1,11,00,000	0	0	0	1,11,00,000	1,11,00,000		
					Total Object Head-- 36 :				1,11,00,000	0	0	0	1,11,00,000	1,11,00,000		
					Total Sub Head :				1,49,17,000	0	0	0	1,49,17,000	1,49,17,000		
					Total Minor Head 3 :				1,49,17,000	0	0	0	1,49,17,000	1,49,17,000		
					Total Sub Major Head 0 :				1,49,17,000	0	0	0	1,49,17,000	1,49,17,000		
					Total Major Head 2070 :				1,49,17,000	0	0	0	1,49,17,000	1,49,17,000		
Total of Month :									1,49,17,000	0	0	0	1,49,17,000	1,49,17,000		
Total of DDO 3700001 :									1,49,17,000	0	0	0	1,49,17,000	1,49,17,000		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc			0	31. Grants-In-Aid (Salary)	General-Voted								38,17,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc			0	36. Grants-In-Aid General (Non-Salary)	General-Voted								1,11,00,000

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Secretariat Administration Department	
Treasury :	Shillong (South) Treasury	
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong	
<u>Summary of DDO wise expenditure</u>		
		1,49,17,000